

DLV615-T

CME CLEARING

BUSINESS DATE: 02/18/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/18/2026

PRODUCT GROUP: METALS

RUN TIME: 20:27:06

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,986.500000000 USD

INTENT DATE: 02/18/2026

DELIVERY DATE: 02/20/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	302	
118	H	MACQUARIE FUTURES US		26
190	H	BMO CAPITAL MARKETS		186
323	C	HSBC		2
363	H	WELLS FARGO SECURITI		24
365	C	MAREX CAPITAL MARKET		1
555	C	BNP PARIBAS SEC CORP		56
555	H	BNP PARIBAS SEC CORP		5
657	C	MORGAN STANLEY		2
661	C	JP MORGAN SECURITIES	75	30
709	C	BARCLAYS	4	
880	H	CITIGROUP		45
905	C	ADM		4
TOTAL:			381	381
MONTH TO DATE:				36,569

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.793500000 USD

INTENT DATE: 02/18/2026

DELIVERY DATE: 02/20/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	120	
152	C	DORMAN TRADING, LLC	18	16
159	C	MAREX CAPITAL MARKET	60	59
167	C	MAREX		7
190	H	BMO CAPITAL MARKETS		10
435	H	SCOTIA CAPITAL (USA)		2
555	C	BNP PARIBAS SEC CORP	60	
661	C	JP MORGAN SECURITIES		113
661	H	JP MORGAN SECURITIES		1
686	C	STONEX FINANCIAL INC	122	152
690	C	ABN AMRO CLR USA LLC	15	26
732	C	RBC CAP MARKETS	27	6

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PRODUCT GROUP: METALS				RUN TIME: 20:27:06
732	H	RBC CAP MARKETS		3
737	C	ADVANTAGE FUTURES	46	39
905	C	ADM		34

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TOTAL:		468	468
MONTH TO DATE:			9,702

EXCHANGE: COMEX  
 CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES  
 SETTLEMENT: 77.509000000 USD  
 INTENT DATE: 02/18/2026 DELIVERY DATE: 02/20/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		4
323	C	HSBC		5
363	H	WELLS FARGO SECURITI	14	
661	C	JP MORGAN SECURITIES		2
686	H	STONEX FINANCIAL INC		1
905	C	ADM	1	3

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TOTAL:		15	15
MONTH TO DATE:			4,639

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