

DLV615-T

CME CLEARING

BUSINESS DATE: 02/19/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/19/2026

PRODUCT GROUP: METALS

RUN TIME: 20:20:37

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,975.900000000 USD

INTENT DATE: 02/19/2026

DELIVERY DATE: 02/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	8	
190	H	BMO CAPITAL MARKETS		5
555	C	BNP PARIBAS SEC CORP		2
661	C	JP MORGAN SECURITIES	1	
880	H	CITIGROUP		2
TOTAL:			9	9
MONTH TO DATE:				36,578

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.730000000 USD

INTENT DATE: 02/19/2026

DELIVERY DATE: 02/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	C	MACQUARIE FUTURES US	132	
132	C	SG AMERICAS	68	
152	C	DORMAN TRADING, LLC	16	28
159	C	MAREX CAPITAL MARKET	59	101
167	C	MAREX		9
190	H	BMO CAPITAL MARKETS		114
435	H	SCOTIA CAPITAL (USA)	5	
555	C	BNP PARIBAS SEC CORP	421	
661	C	JP MORGAN SECURITIES		229
661	H	JP MORGAN SECURITIES		3
686	C	STONEX FINANCIAL INC	146	262
690	C	ABN AMRO CLR USA LLC	13	41
732	C	RBC CAP MARKETS	34	8
732	H	RBC CAP MARKETS		4
737	C	ADVANTAGE FUTURES	39	68
905	C	ADM		66
TOTAL:			933	933
MONTH TO DATE:				10,635

DLV615-T

BUSINESS DATE: 02/19/2026

PRODUCT GROUP: METALS

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 02/19/2026

RUN TIME: 20:20:37

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 77.565000000 USD

INTENT DATE: 02/19/2026

DELIVERY DATE: 02/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		1
099	H	DEUTSCHE BANK AG	34	
167	C	MAREX		2
323	C	HSBC		20
661	C	JP MORGAN SECURITIES	11	7
661	H	JP MORGAN SECURITIES	2	
686	H	STONEX FINANCIAL INC		6
905	C	ADM	3	14
TOTAL:			50	50
MONTH TO DATE:				4,689

<<< End of Report >>>