

DLV615-T

CME CLEARING

BUSINESS DATE: 02/26/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/26/2026

PRODUCT GROUP: METALS

RUN TIME: 21:06:08

EXCHANGE: COMEX

CONTRACT: MARCH 2026 ALUMINUM FUTURES

SETTLEMENT: 3,071.750000000 USD

INTENT DATE: 02/26/2026

DELIVERY DATE: 03/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		1
167	C	MAREX		4
690	C	ABN AMRO CLR USA LLC	5	
TOTAL:			5	5
MONTH TO DATE:				5

EXCHANGE: COMEX

CONTRACT: MARCH 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 5,176.500000000 USD

INTENT DATE: 02/26/2026

DELIVERY DATE: 03/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN	29	
099	H	DEUTSCHE BANK AG	31	
104	C	MIZUHO SECURITIES US	14	
118	C	MACQUARIE FUTURES US	53	
132	C	SG AMERICAS	38	
167	C	MAREX		4
323	H	HSBC		875
363	H	WELLS FARGO SECURITI	578	
435	H	SCOTIA CAPITAL (USA)		500
555	C	BNP PARIBAS SEC CORP		290
624	H	BOFA SECURITIES		548
661	C	JP MORGAN SECURITIES	1495	
685	C	RJ OBRIEN	20	
686	C	STONEX FINANCIAL INC		4
737	C	ADVANTAGE FUTURES		8
880	H	CITIGROUP		48
905	C	ADM	19	
TOTAL:			2,277	2,277
MONTH TO DATE:				2,277

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RUN DATE: 02/26/2026

PRODUCT GROUP: METALS

RUN TIME: 21:06:08

EXCHANGE: COMEX

CONTRACT: MARCH 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.947000000 USD

INTENT DATE: 02/26/2026

DELIVERY DATE: 03/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		2
104	C	MIZUHO SECURITIES US	427	45
118	H	MACQUARIE FUTURES US		79
132	C	SG AMERICAS	335	404
152	C	DORMAN TRADING, LLC		29
159	C	MAREX CAPITAL MARKET	150	105
167	C	MAREX	51	76
190	H	BMO CAPITAL MARKETS		273
363	H	WELLS FARGO SECURITI	1489	
365	C	MAREX CAPITAL MARKET		97
435	H	SCOTIA CAPITAL (USA)		34
555	C	BNP PARIBAS SEC CORP		8
661	C	JP MORGAN SECURITIES		753
686	C	STONEX FINANCIAL INC	278	357
690	C	ABN AMRO CLR USA LLC	30	7
732	C	RBC CAP MARKETS		357
732	H	RBC CAP MARKETS	21	151
737	C	ADVANTAGE FUTURES	30	86
905	C	ADM	83	31
TOTAL:			2,894	2,894
MONTH TO DATE:				2,894

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 MICRO GOLD FUTURES

SETTLEMENT: 5,206.400000000 USD

INTENT DATE: 02/26/2026

DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES	3	1
905	C	ADM		2
TOTAL:			3	3
MONTH TO DATE:				773

DLV615-T

CME CLEARING

BUSINESS DATE: 02/26/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/26/2026

PRODUCT GROUP: METALS

RUN TIME: 21:06:08

EXCHANGE: NYMEX

CONTRACT: MARCH 2026 PALLADIUM FUTURES NYMEX

SETTLEMENT: 1,748.600000000 USD

INTENT DATE: 02/26/2026

DELIVERY DATE: 03/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		2
072	H	GOLDMAN		6
099	H	DEUTSCHE BANK AG		6
104	C	MIZUHO SECURITIES US		1
118	H	MACQUARIE FUTURES US		3
132	C	SG AMERICAS		2
152	C	DORMAN TRADING, LLC	9	
190	H	BMO CAPITAL MARKETS		6
323	C	HSBC	15	
323	H	HSBC		6
332	H	STANDARD CHARTERED B		1
363	H	WELLS FARGO SECURITI		6
624	H	BOFA SECURITIES		4
657	C	MORGAN STANLEY		6
657	H	MORGAN STANLEY		6
661	C	JP MORGAN SECURITIES		10
686	C	STONEX FINANCIAL INC		4
686	H	STONEX FINANCIAL INC		6
690	C	ABN AMRO CLR USA LLC	50	
732	C	RBC CAP MARKETS	4	
737	C	ADVANTAGE FUTURES	5	1
880	C	CITIGROUP		7
905	C	ADM	4	4
TOTAL:			87	87
MONTH TO DATE:				87

EXCHANGE: NYMEX

CONTRACT: MARCH 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,230.700000000 USD

INTENT DATE: 02/26/2026

DELIVERY DATE: 03/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		15
118	C	MACQUARIE FUTURES US	56	
624	H	BOFA SECURITIES		26

DLV615-T			CME CLEARING	
BUSINESS DATE:	02/26/2026	DAILY DELIVERY NOTICES		RUN DATE: 02/26/2026
PRODUCT GROUP:	METALS			RUN TIME: 21:06:08
661	C	JP MORGAN SECURITIES	89	93
686	C	STONEX FINANCIAL INC		12
905	C	ADM	1	

TOTAL:	146	146
MONTH TO DATE:		146

EXCHANGE:	COMEX	
CONTRACT:	FEBRUARY 2026 COMEX 5000 SILVER FUTURES	
SETTLEMENT:	90.939000000	USD
INTENT DATE:	02/26/2026	DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		1
167	C	MAREX		1
323	C	HSBC		9
407	C	STRAITS FINANCIAL		1
435	H	SCOTIA CAPITAL (USA)		1
555	C	BNP PARIBAS SEC CORP		44
624	H	BOFA SECURITIES		1
661	C	JP MORGAN SECURITIES		5
686	H	STONEX FINANCIAL INC	75	2
905	C	ADM		2
991	H	CME		8

TOTAL:	75	75
MONTH TO DATE:		5,036

EXCHANGE:	COMEX	
CONTRACT:	FEBRUARY 2026 MICRO SILVER FUTURES	
SETTLEMENT:	90.939000000	USD
INTENT DATE:	02/26/2026	DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES	4	5
905	C	ADM		39
991	H	CME	40	

TOTAL:	44	44
MONTH TO DATE:		44

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DAILY DELIVERY NOTICES

RUN DATE: 02/26/2026

RUN TIME: 21:06:08

EXCHANGE: COMEX

CONTRACT: MARCH 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 86.998000000 USD

INTENT DATE: 02/26/2026

DELIVERY DATE: 03/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		268
099	H	DEUTSCHE BANK AG	414	
118	C	MACQUARIE FUTURES US	40	
118	H	MACQUARIE FUTURES US		301
167	H	MAREX		76
323	C	HSBC	865	
332	H	STANDARD CHARTERED B		80
363	H	WELLS FARGO SECURITI	309	
435	H	SCOTIA CAPITAL (USA)	1029	
555	C	BNP PARIBAS SEC CORP		509
624	H	BOFA SECURITIES		820
661	C	JP MORGAN SECURITIES	1765	749
661	H	JP MORGAN SECURITIES	88	
685	C	RJ OBRIEN	5	4
686	H	STONEX FINANCIAL INC		94
800	C	MAREX SPEC		3
878	C	PHILLIP CAPITAL INC		1
880	H	CITIGROUP		1624
905	C	ADM	25	11
TOTAL:			4,540	4,540
MONTH TO DATE:				4,540

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