

DLV615-T

CME CLEARING

BUSINESS DATE: 02/23/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/23/2026

PRODUCT GROUP: METALS

RUN TIME: 21:25:52

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 5,204.700000000 USD

INTENT DATE: 02/23/2026

DELIVERY DATE: 02/25/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US		2
132	C	SG AMERICAS	14	
190	H	BMO CAPITAL MARKETS		66
363	H	WELLS FARGO SECURITI	104	
555	C	BNP PARIBAS SEC CORP		23
555	H	BNP PARIBAS SEC CORP		2
661	C	JP MORGAN SECURITIES	4	20
880	H	CITIGROUP		16
905	C	ADM	9	2

TOTAL:	131	131
MONTH TO DATE:		36,709

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.773000000 USD

INTENT DATE: 02/23/2026

DELIVERY DATE: 02/25/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	C	MACQUARIE FUTURES US	89	
152	C	DORMAN TRADING, LLC	19	19
159	C	MAREX CAPITAL MARKET	50	50
167	C	MAREX		3
190	H	BMO CAPITAL MARKETS		61
555	C	BNP PARIBAS SEC CORP	88	
661	C	JP MORGAN SECURITIES		123
661	H	JP MORGAN SECURITIES		1
686	C	STONEX FINANCIAL INC	156	184
690	C	ABN AMRO CLR USA LLC	71	35
732	C	RBC CAP MARKETS	32	3
732	H	RBC CAP MARKETS		1
737	C	ADVANTAGE FUTURES	45	47
905	C	ADM		23

DLV615-T

CME CLEARING

BUSINESS DATE: 02/23/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/23/2026

PRODUCT GROUP: METALS

RUN TIME: 21:25:52

TOTAL:550

MONTH TO DATE:11,732

EXCHANGE: NYMEX

CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX

SETTLEMENT: 1,772.200000000 USD

INTENT DATE: 02/23/2026

DELIVERY DATE: 02/25/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
905	C	ADM	2	2
TOTAL:			2	2
MONTH TO DATE:				116

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 86.523000000 USD

INTENT DATE: 02/23/2026

DELIVERY DATE: 02/25/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		1
167	C	MAREX		1
323	C	HSBC		17
363	H	WELLS FARGO SECURITI	18	
407	C	STRAITS FINANCIAL		1
661	C	JP MORGAN SECURITIES		10
686	H	STONEX FINANCIAL INC		2
905	C	ADM	18	4
TOTAL:			36	36
MONTH TO DATE:				4,731