

DLV615-T

CME CLEARING

BUSINESS DATE: 02/27/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/27/2026

PRODUCT GROUP: METALS

RUN TIME: 20:30:25

EXCHANGE: COMEX

CONTRACT: MARCH 2026 ALUMINUM FUTURES

SETTLEMENT: 3,044.250000000 USD

INTENT DATE: 02/27/2026

DELIVERY DATE: 03/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
167	C	MAREX		1
690	C	ABN AMRO CLR USA LLC	1	
TOTAL:			1	1
MONTH TO DATE:				6

EXCHANGE: COMEX

CONTRACT: MARCH 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 5,230.500000000 USD

INTENT DATE: 02/27/2026

DELIVERY DATE: 03/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US	25	
323	H	HSBC		33
435	H	SCOTIA CAPITAL (USA)		24
555	C	BNP PARIBAS SEC CORP		10
624	H	BOFA SECURITIES		42
661	C	JP MORGAN SECURITIES	78	20
686	C	STONEX FINANCIAL INC	4	
737	C	ADVANTAGE FUTURES	23	
880	H	CITIGROUP		1
TOTAL:			130	130
MONTH TO DATE:				2,407

EXCHANGE: COMEX

CONTRACT: MARCH 2026 COMEX COPPER FUTURES

SETTLEMENT: 6.004500000 USD

INTENT DATE: 02/27/2026

DELIVERY DATE: 03/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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072	C	GOLDMAN		45
072	H	GOLDMAN	283	
104	C	MIZUHO SECURITIES US		120
118	H	MACQUARIE FUTURES US		4
132	C	SG AMERICAS		258
152	C	DORMAN TRADING, LLC	27	17
159	C	MAREX CAPITAL MARKET	105	59
167	C	MAREX	42	47
190	H	BMO CAPITAL MARKETS	19	
365	C	MAREX CAPITAL MARKET		34
435	H	SCOTIA CAPITAL (USA)		12
661	C	JP MORGAN SECURITIES	149	122
686	C	STONEX FINANCIAL INC	355	191
690	C	ABN AMRO CLR USA LLC	49	10
732	C	RBC CAP MARKETS		121
732	H	RBC CAP MARKETS		53
737	C	ADVANTAGE FUTURES	86	45
905	C	ADM	25	2

TOTAL:	1,140	1,140
MONTH TO DATE:		4,034

EXCHANGE: NYMEX
 CONTRACT: MARCH 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 1,792.200000000 USD
 INTENT DATE: 02/27/2026 DELIVERY DATE: 03/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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072	C	GOLDMAN		3
072	H	GOLDMAN		10
099	H	DEUTSCHE BANK AG		9
104	C	MIZUHO SECURITIES US		1
118	H	MACQUARIE FUTURES US		7
132	C	SG AMERICAS		4
152	C	DORMAN TRADING, LLC	1	
190	H	BMO CAPITAL MARKETS		10
323	H	HSBC		10
332	H	STANDARD CHARTERED B	1	
363	H	WELLS FARGO SECURITI		9
624	H	BOFA SECURITIES		8
657	C	MORGAN STANLEY		10
657	H	MORGAN STANLEY		8
661	C	JP MORGAN SECURITIES	49	17
686	C	STONEX FINANCIAL INC	94	8
686	H	STONEX FINANCIAL INC		10

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PRODUCT GROUP:	METALS		RUN TIME: 20:30:25
737	C	ADVANTAGE FUTURES	1
880	C	CITIGROUP	12
905	C	ADM	8

TOTAL:	145	145
MONTH TO DATE:		232

EXCHANGE:	NYMEX	
CONTRACT:	MARCH 2026 PLATINUM FUTURES NYMEX	
SETTLEMENT:	2,365.600000000 USD	
INTENT DATE:	02/27/2026	DELIVERY DATE: 03/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN	15	
624	H	BOFA SECURITIES		2
661	C	JP MORGAN SECURITIES		9
686	C	STONEX FINANCIAL INC		4

TOTAL:	15	15
MONTH TO DATE:		161

EXCHANGE:	COMEX	
CONTRACT:	MARCH 2026 COMEX 5000 SILVER FUTURES	
SETTLEMENT:	92.682000000 USD	
INTENT DATE:	02/27/2026	DELIVERY DATE: 03/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		20
118	C	MACQUARIE FUTURES US	38	
118	H	MACQUARIE FUTURES US	113	
167	H	MAREX		5
323	C	HSBC	120	
332	H	STANDARD CHARTERED B		5
555	C	BNP PARIBAS SEC CORP		38
624	H	BOFA SECURITIES		61
661	C	JP MORGAN SECURITIES	13	37
661	H	JP MORGAN SECURITIES	1	
685	C	RJ OBRIEN	5	
732	C	RBC CAP MARKETS		6
732	H	RBC CAP MARKETS		59
737	C	ADVANTAGE FUTURES	1	

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PRODUCT GROUP: METALS			RUN DATE: 02/27/2026	
			RUN TIME: 20:30:25	
800	C	MAREX SPEC	3	
880	H	CITIGROUP		75
905	C	ADM	12	

TOTAL:			306	306
MONTH TO DATE:				4,846

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