

DLV615-T  
BUSINESS DATE: 02/27/2026  
PRODUCT GROUP: METALS

CME CLEARING  
DAILY DELIVERY NOTICES  
RUN DATE: 02/27/2026  
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

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

EXCHANGE: NYMEX  
 CONTRACT: MARCH 2026 PALLADIUM FUTURES NYMEX  
 SETTLEMENT: 1,792.20000000 USD  
 INTENT DATE: 02/27/2026 DELIVERY DATE: 03/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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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 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: 2,365.60000000 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: 92.68200000 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 OBIEN	5	
732	C	RBC CAP MARKETS		6
732	H	RBC CAP MARKETS		59
737	C	ADVANTAGE FUTURES	1	

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800 C MAREX SPEC

880 H CITIGROUP

905 C ADM

CME CLEARING

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RUN DATE: 02/27/2026

RUN TIME: 20:30:25

3

75

12

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TOTAL:	306	306
MONTH TO DATE:		4,846

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