

DLV615-T

CME CLEARING

BUSINESS DATE: 02/25/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/25/2026

PRODUCT GROUP: METALS

RUN TIME: 20:37:03

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES

SETTLEMENT: 3,081.750000000 USD

INTENT DATE: 02/25/2026

DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
690	C	ABN AMRO CLR USA LLC	1	1
TOTAL:			1	1
MONTH TO DATE:				80

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 5,206.400000000 USD

INTENT DATE: 02/25/2026

DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		9
099	H	DEUTSCHE BANK AG		4
118	C	MACQUARIE FUTURES US		7
118	H	MACQUARIE FUTURES US		44
132	C	SG AMERICAS	7	
190	H	BMO CAPITAL MARKETS		1888
323	C	HSBC		22
332	H	STANDARD CHARTERED B		6
363	H	WELLS FARGO SECURITI	10	
365	C	MAREX CAPITAL MARKET		16
407	C	STRAITS FINANCIAL		2
523	C	INTERACTIVE BROKERS		1
555	C	BNP PARIBAS SEC CORP		660
555	H	BNP PARIBAS SEC CORP		41
624	H	BOFA SECURITIES	3963	112
657	C	MORGAN STANLEY		23
661	C	JP MORGAN SECURITIES	4	578
686	C	STONEX FINANCIAL INC		3
709	C	BARCLAYS		10
880	H	CITIGROUP		453
905	C	ADM		29
991	H	CME		76

DLV615-T CME CLEARING
 BUSINESS DATE: 02/25/2026 DAILY DELIVERY NOTICES RUN DATE: 02/25/2026
 PRODUCT GROUP: METALS RUN TIME: 20:37:03

TOTAL: 3,984 3,984
 MONTH TO DATE: 40,711

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES
 SETTLEMENT: 5.979500000 USD
 INTENT DATE: 02/25/2026 DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	388	378
132	C	SG AMERICAS	1020	187
159	C	MAREX CAPITAL MARKET	33	150
167	C	MAREX		9
190	H	BMO CAPITAL MARKETS		145
435	H	SCOTIA CAPITAL (USA)		41
555	C	BNP PARIBAS SEC CORP	24	1
661	C	JP MORGAN SECURITIES		309
661	H	JP MORGAN SECURITIES		3
686	C	STONEX FINANCIAL INC	12	406
690	C	ABN AMRO CLR USA LLC		42
732	C	RBC CAP MARKETS	127	8
732	H	RBC CAP MARKETS	171	
737	C	ADVANTAGE FUTURES		30
905	C	ADM		66

TOTAL: 1,775 1,775
 MONTH TO DATE: 13,889

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 MICRO GOLD FUTURES
 SETTLEMENT: 5,206.400000000 USD
 INTENT DATE: 02/25/2026 DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES		145
905	C	ADM		615
991	H	CME	760	

TOTAL: 760 760
 MONTH TO DATE: 770

DLV615-T

BUSINESS DATE: 02/25/2026

PRODUCT GROUP: METALS

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 02/25/2026

RUN TIME: 20:37:03

EXCHANGE: NYMEX

CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX

SETTLEMENT: 1,834.100000000 USD

INTENT DATE: 02/25/2026

DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
624	H	BOFA SECURITIES		15
737	C	ADVANTAGE FUTURES	5	
905	C	ADM	10	
TOTAL:			15	15
MONTH TO DATE:				131

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 90.939000000 USD

INTENT DATE: 02/25/2026

DELIVERY DATE: 02/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
555	C	BNP PARIBAS SEC CORP		1
690	C	ABN AMRO CLR USA LLC	1	
TOTAL:			1	1
MONTH TO DATE:				4,961