

DLV615-T
BUSINESS DATE: 02/24/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 02/24/2026
RUN TIME: 21:01:02

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 3,020.750000000 USD
INTENT DATE: 02/24/2026 DELIVERY DATE: 02/26/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		1
661	H	JP MORGAN SECURITIES	1	
TOTAL:			1	1
MONTH TO DATE:			79	

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 5,155.800000000 USD
INTENT DATE: 02/24/2026 DELIVERY DATE: 02/26/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	C	SG AMERICAS	8	
190	H	BMO CAPITAL MARKETS		9
363	H	WELLS FARGO SECURITI	10	
555	C	BNP PARIBAS SEC CORP		4
661	C	JP MORGAN SECURITIES		3
880	H	CITIGROUP	2	
TOTAL:			18	18
MONTH TO DATE:			36,727	

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.923000000 USD
INTENT DATE: 02/24/2026 DELIVERY DATE: 02/26/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		90
152	C	DORMAN TRADING, LLC	19	
159	C	MAREX CAPITAL MARKET	50	33

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PRODUCT GROUP: METALS

167	C	MAREX		1
190	H	BMO CAPITAL MARKETS		35
435	H	SCOTIA CAPITAL (USA)		9
555	C	BNP PARIBAS SEC CORP	60	
661	C	JP MORGAN SECURITIES		71
686	C	STONEX FINANCIAL INC	137	116
690	C	ABN AMRO CLR USA LLC	16	11
732	C	RBC CAP MARKETS	53	1
732	H	RBC CAP MARKETS		1
737	C	ADVANTAGE FUTURES	47	
905	C	ADM		14

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TOTAL:	382	382
MONTH TO DATE:		12,114

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 87.457000000 USD

INTENT DATE: 02/24/2026 DELIVERY DATE: 02/26/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		2
167	C	MAREX		3
323	C	HSBC		34
363	H	WELLS FARGO SECURITI	228	
407	C	STRAITS FINANCIAL		2
555	C	BNP PARIBAS SEC CORP		155
661	C	JP MORGAN SECURITIES		21
686	H	STONEX FINANCIAL INC		4
905	C	ADM	1	8

TOTAL:	229	229
MONTH TO DATE:		4,960

<<< End of Report >>>