

DLV615-T
BUSINESS DATE: 02/23/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 02/23/2026
RUN TIME: 21:25:52

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 5,204.70000000 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
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: 550
 11,732

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 1,772.20000000 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

<<< End of Report >>>