

DLV665-T
BUSINESS DATE: 02/26/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/26/2026
RUN TIME: 09:06:24PM

EXCHANGE: COMEX
PRODUCT ALUMINUM FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
104 MIZUHO SECURITIES US			I		0	66	0	0								
		C	S		95	60	51	1								
167 MAREX			I		0	12	0	0								
		C	S		46	0	1	4								
167 MAREX			I		192	0	52									
		H	S		0	52	0									
661 JP MORGAN SECURITIES			I		0		1									
		H	S		1		0									
690 ABN AMRO CLR USA LLC			I		81	76	26	5								
		C	S		174	0	12	0								
732 RBC CAP MARKETS			I		41	0	1									
		C	S		0	42	16									
737 ADVANTAGE FUTURES			I		3	2										
		C	S		1	2										
TOTALS:					317	156	80	5								

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EXCHANGE: COMEX
PRODUCT COMEX 100 GOLD FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
072 GOLDMAN			I		185		100	29								
			C		154		352	0								
072 GOLDMAN			I		305		500									
			H		42		0									
092 DEUTSCHE BANK			I		0		0									
			C		1756		514									
099 DEUTSCHE BANK AG			I		0	168	5061	31								
			H		794	2123	20	0								
104 MIZUHO SECURITIES US			I		0		48	14								
			C		62		0	0								
118 MACQUARIE FUTURES US			I		936	466	0	53								
			C		500	0	730	0								
118 MACQUARIE FUTURES US			I		774	2027	287									
			H		753	0	240									
132 SG AMERICAS			I		52	84	218	38								
			C		183	0	0	0								
152 DORMAN TRADING, LLC			I		2											
			C		2											
167 MAREX			I		27		1	0								
			C		27		1	4								

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PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
435 SCOTIA CAPITAL (USA)			I		0		3951		884		0					
		H	S		5311		208		2549		500					
523 INTERACTIVE BROKERS			I				1		2							
		C	S				0		1							
523 INTERACTIVE BROKERS			I				0									
		H	S				4									
555 BNP PARIBAS SEC CORP			I				105		0							
		C	S				1332		290							
555 BNP PARIBAS SEC CORP			I		4200		0									
		H	S		0		2872									
624 BOFA SECURITIES			I		2		10									
		C	S		2		0									
624 BOFA SECURITIES			I		1641		1477		5975		0					
		H	S		219		2709		124		548					
657 MORGAN STANLEY			I		2010		104									
		C	S		60		1325									
657 MORGAN STANLEY			I		1872		0									
		H	S		1327		737									
661 JP MORGAN SECURITIES			I		13084		1306		13687		1495					
		C	S		14321		3773		12359		0					

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PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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PRODUCT COMEX 100 GOLD FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
737 ADVANTAGE FUTURES			I		95		56		0							
		C	S		1		55		8							
800 MAREX SPEC			I		1											
		C	S		1											
880 CITIGROUP			I		150		12		1504							
		C	S		0		12		4							
880 CITIGROUP			I		2031		0		0							
		H	S		2838		811		5996		48					
905 ADM			I		517		140		56		19					
		C	S		125		47		80		0					
991 CME			I		0				0							
		H	S		123				76							
TOTALS:					37098		11862		40711		2277					

EXCHANGE:COMEX
PRODUCT COMEX COPPER FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
072 GOLDMAN			I		21			0								
			C		21			2								
072 GOLDMAN			I		481											
			H		787											
104 MIZUHO SECURITIES US			I		4304		1679	957								
			C		1072		1118	1038								
118 MACQUARIE FUTURES US			I		405		543									
			C		1005		0									
118 MACQUARIE FUTURES US			I		61		416	327								
			H		693		300	0								
132 SG AMERICAS			I		3038		2196	1705								
			C		563		347	220								
152 DORMAN TRADING, LLC			I		352		449	365								
			C		357		447	297								
159 MAREX CAPITAL MARKET			I		1370		689	1165								
			C		1622		630	1122								
167 MAREX			I		616		718	177								
			C		1350		1708	989								
190 BMO CAPITAL MARKETS			I		557		246	241								
			H		419		113	1031								

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PRODUCT COMEX COPPER FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
363 WELLS FARGO SECURITI			I		0		210		1489							
		H	S		946		422		0							
365 MAREX CAPITAL MARKET			I		437		50		0							
		C	S		372		29		97							
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
435 SCOTIA CAPITAL (USA)			I				5		0							
		H	S				69		34							
555 BNP PARIBAS SEC CORP			I		468		319		761		0					
		C	S		0		267		337		8					
555 BNP PARIBAS SEC CORP			I		0											
		H	S		582											
657 MORGAN STANLEY			I		0											
		C	S		20											
661 JP MORGAN SECURITIES			I		90		1444		882		0					
		C	S		2667		1849		2514		753					
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		223							
686 STONEX FINANCIAL INC			I		3473		3871		2631		278					
		C	S		3484		4023		3045		357					

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PRODUCT COMEX COPPER FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
686 STONEX FINANCIAL INC			I		3											
		H	S		3											
690 ABN AMRO CLR USA LLC			I		677		111		544		30					
		C	S		649		180		524		7					
732 RBC CAP MARKETS			I		2233		1686		1480		0					
		C	S		2564		1661		573		357					
732 RBC CAP MARKETS			I				619		21							
		H	S				495		151							
737 ADVANTAGE FUTURES			I		857		1845		771		30					
		C	S		926		1567		794		86					
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		151		83					
		C	S		530		587		618		31					
TOTALS:					20871		15999		13889		2894					

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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

FIRM NBR	O I/S PREV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC															
FIRM NAME																
523 INTERACTIVE BROKERS	C	I S	0 10		10 0											
686 STONEX FINANCIAL INC	C	I S	3 0													
737 ADVANTAGE FUTURES	C	I S	4 955		3 152											
905 ADM	C	I S	0 272		0 621											
991 CME	H	I S	1230 0		760 0											
TOTALS:			1237		773											

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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EXCHANGE: NYMEX
PRODUCT: PALLADIUM FUTURES NYMEX

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
190 BMO CAPITAL MARKETS			I		0			0								
		H	S		5			6								
323 HSBC			I		171		90	38								
		C	S		10		0	15								
323 HSBC			I		50			0								
		H	S		0			6								
332 STANDARD CHARTERED B			I					0								
		H	S					1								
357 WEDBUSH SECURITIES			I		1											
		C	S		1											
363 WELLS FARGO SECURITI			I			0		0								
		H	S			2		6								
365 MAREX CAPITAL MARKET			I			8		20								
		C	S			0		0								
435 SCOTIA CAPITAL (USA)			I		0			0								
		H	S		16			2								
555 BNP PARIBAS SEC CORP			I		251											
		C	S		1											
624 BOFA SECURITIES			I				0	0								
		H	S				15	4								

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

FIRM NBR															
FIRM NAME	O I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

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EXCHANGE:NYMEX
PRODUCT PLATINUM FUTURES NYMEX

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
732 RBC CAP MARKETS			I		8	15										
	C	S			8	0										
732 RBC CAP MARKETS			I		0											
	H	S			165											
737 ADVANTAGE FUTURES			I			1										
	C	S				1										
800 MAREX SPEC			I		1											
	C	S			0											
880 CITIGROUP			I		0											
	C	S			205											
880 CITIGROUP			I		49											
	H	S			0											
905 ADM			I		58		1									
	C	S			2		0									
TOTALS:					18	2813	485	146								

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EXCHANGE:COMEX
PRODUCT COMEX 5000 SILVER FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
072 GOLDMAN			I		271		29		2							
			C		0		0		0							
072 GOLDMAN			I				0		0							
			H				150		268							
092 DEUTSCHE BANK			I		116											
			C		0											
099 DEUTSCHE BANK AG			I		0		1116		560		414					
			H		1455		476		381		0					
104 MIZUHO SECURITIES US			I		134		3									
			C		2		255									
118 MACQUARIE FUTURES US			I		121		175		459		40					
			C		0		0		0		0					
118 MACQUARIE FUTURES US			I		667		0		212		0					
			H		188		966		648		301					
132 SG AMERICAS			I		374											
			C		0											
132 SG AMERICAS			I				2		2							
			H				2									
167 MAREX			I		171		0									
			C		29		8									

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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

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PRODUCT COMEX 5000 SILVER FUTURES

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PRODUCT COMEX 5000 SILVER FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
685 RJ OBRIEN			I		24		57		5							
		C	S		0		2		4							
686 STONEX FINANCIAL INC			I		295		379		133							
		C	S		164		244		0							
686 STONEX FINANCIAL INC			I		507		40		83		0					
		H	S		393		510		500		94					
690 ABN AMRO CLR USA LLC			I		99		6		5							
		C	S		105		5		0							
700 UBS SECURITIES LLC			I		8											
		C	S		8											
730 PTG DIVISION OF SGAS			I		0		296		150							
		C	S		2		0		0							
732 RBC CAP MARKETS			I		158		175		33							
		C	S		158		63		0							
732 RBC CAP MARKETS			I		5											
		H	S		1271											
737 ADVANTAGE FUTURES			I		129		91		2							
		C	S		22		8		2							
800 MAREX SPEC			I		195		154		100		0					
		C	S		2		0		0		3					

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PRODUCT COMEX 5000 SILVER FUTURES

FIRM NBR	FIRM NAME																O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
845	GOLDMAN SACHS CLEARING CORP																			12														
																	C		S	12														
878	PHILLIP CAPITAL INC																				0			0										
																	C		S		1			1										
880	CITIGROUP																						0											
																	C		S				10											
880	CITIGROUP																			1171	127			0										
																	H		S	0	1719			1624										
905	ADM																			233	290			34										
																	C		S	139	131			160										
972	IRONBEAM INC																				5													
																	H		S		0													
991	CME																			0	0			0										
																	H		S	320	83			8										
TOTALS:																					12946	9889			5036			4540						

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PRODUCT MICRO SILVER FUTURES

FIRM NBR																		
FIRM NAME		O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
357			I		1													
WEDBUSH SECURITIES		C	S		0													
686			I		1													
STONEX FINANCIAL INC		C	S		4													
737			I		4	8	4											
ADVANTAGE FUTURES		C	S		574	387	5											
905			I		0	45	0											
ADM		C	S		1028	81	39											
991			I		1600	415	40											
CME		H	S		0	0	0											
TOTALS:					1606	468	44											

<<< End of Report >>>