

DLV665-T
BUSINESS DATE: 02/25/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/25/2026
RUN TIME: 08:37:09PM

**EXCHANGE : COMEX
PRODUCT ALUMINUM FUTURES**

DLV665-T
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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

DLV665-T
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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									
		H	S		5311		208		2549								
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									
		C	S					1332									
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									
		H	S			219		2709		124							
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									
		C	S			14321		3773		12359							

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EXCHANGE : COMEX
PRODUCT MICRO GOLD FUTURES

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
YEAR TO DATE DELIVERY NOTICES

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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
118 MACQUARIE FUTURES US			I		0											
		C		S		50										
152 DORMAN TRADING, LLC			I		48			0								
		C		S		2		19								
167 MAREX			I		1											
		C		S		1										
167 MAREX			I		5											
		H		S		5										
190 BMO CAPITAL MARKETS			I		0											
		H		S		5										
323 HSBC			I		171		90		38							
		C		S		10		0	15							
323 HSBC			I		50											
		H		S		0										
357 WEDBUSH SECURITIES			I		1											
		C		S		1										
363 WELLS FARGO SECURITI			I				0									
		H		S			2									
365 MAREX CAPITAL MARKET			I				8		20							
		C		S			0		0							

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880 CITIGROUP			I		0											
		C		S		60										
905 ADM			I		47		59		40							
		C		S		120		66		49						
TOTALS:					687		255		131							

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PRODUCT MICRO SILVER FUTURES

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357 WEBUSH SECURITIES			I		1											
		C		S		0										
686 STONEX FINANCIAL INC			I		1											
		C		S		4										
737 ADVANTAGE FUTURES			I		4		8									
		C		S		574		387								
905 ADM			I		0		45									
		C		S		1028		81								
991 CME			I		1600		415									
		H		S		0		0								
TOTALS:					1606		468									

<<< End of Report >>>