

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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 COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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 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									
		C	S		1		55									
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							
905 ADM			I		517		140		56							
		C	S		125		47		80							
991 CME			I		0				0							
		H	S		123				76							
TOTALS:					37098		11862		40711							

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

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 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									
		H	S		946		422									
365 MAREX CAPITAL MARKET			I		437		50									
		C	S		372		29									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
435 SCOTIA CAPITAL (USA)			I				5									
		H	S				69									
555 BNP PARIBAS SEC CORP			I		468		319		761							
		C	S		0		267		337							
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							
		C	S		2667		1849		2514							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		223							
686 STONEX FINANCIAL INC			I		3473		3871		2631							
		C	S		3484		4023		3045							

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 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							
		C	S		649		180		524							
732 RBC CAP MARKETS			I		2233		1686		1480							
		C	S		2564		1661		573							
732 RBC CAP MARKETS			I						619							
		H	S						495							
737 ADVANTAGE FUTURES			I		857		1845		771							
		C	S		926		1567		794							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		151							
		C	S		530		587		618							
TOTALS:					20871		15999		13889							

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

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

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

EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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

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

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

EXCHANGE: NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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

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

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

EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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

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

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

EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

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

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

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

EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

FIRM NBR	O I/S						PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																			
365 MAREX CAPITAL MARKET	C	I S				1 243		0 10											
435 SCOTIA CAPITAL (USA)	H	I S				82 17		45 56											
555 BNP PARIBAS SEC CORP	C	I S				226 0													
624 BOFA SECURITIES	H	I S				0 465													
657 MORGAN STANLEY	H	I S				62 0													
661 JP MORGAN SECURITIES	C	I S		16 12		1436 66		195 40											
661 JP MORGAN SECURITIES	H	I S				27 0													
686 STONEX FINANCIAL INC	C	I S		2 5		24 28		105 96											
690 ABN AMRO CLR USA LLC	C	I S		0 1		3 2		5 5											
730 PTG DIVISION OF SGAS	C	I S				23 250		60 3											

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

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

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

EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

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

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 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	S		0		0		0							
072 GOLDMAN			I				0									
		H	S				149									
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116		560							
		H	S		1455		476		381							
104 MIZUHO SECURITIES US			I		134		3									
		C	S		2		255									
118 MACQUARIE FUTURES US			I		121		175		459							
		C	S		0		0		0							
118 MACQUARIE FUTURES US			I		667		0		212							
		H	S		188		966		648							
132 SG AMERICAS			I		374											
		C	S		0											
132 SG AMERICAS			I				2									
		H	S				2									
167 MAREX			I		171		0									
		C	S		29		7									

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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 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									
		C	S		0		2									
686 STONEX FINANCIAL INC			I		295		379		133							
		C	S		164		244		0							
686 STONEX FINANCIAL INC			I		507		40		8							
		H	S		393		510		498							
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							
		C	S		2		0		0							

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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 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 WEDBUSH 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 >>>