

DLV665-T
BUSINESS DATE: 02/27/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/27/2026
RUN TIME: 08:30:13PM

**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		5				
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		6					
		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		6					

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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
			I		185		100	29								
		C	S		154		352	0								
072 GOLDMAN		H	I		305		500									
072 GOLDMAN		H	S		42		0									
092 DEUTSCHE BANK		C	I		0		0									
092 DEUTSCHE BANK		C	S		1756		514									
099 DEUTSCHE BANK AG		H	I		0		168		5061		31					
099 DEUTSCHE BANK AG		H	S		794		2123		20		0					
104 MIZUHO SECURITIES US		C	I		0		48		14							
104 MIZUHO SECURITIES US		C	S		62		0		0							
118 MACQUARIE FUTURES US		C	I		936		466		0		53					
118 MACQUARIE FUTURES US		C	S		500		0		730		0					
118 MACQUARIE FUTURES US		H	I		774		2027		287		25					
118 MACQUARIE FUTURES US		H	S		753		0		240		0					
132 SG AMERICAS		C	I		52		84		218		38					
132 SG AMERICAS		C	S		183		0		0		0					
152 DORMAN TRADING, LLC		C	I		2											
152 DORMAN TRADING, LLC		C	S		2											
167 MAREX		C	I		27				1		0					
167 MAREX		C	S		27				1		4					

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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
072 GOLDMAN		I	21				0									
	C	S	21				47									
072 GOLDMAN		I	481				283									
	H	S	787				0									
104 MIZUHO SECURITIES US		I	4304		1679		957		427							
	C	S	1072		1118		1038		165							
118 MACQUARIE FUTURES US		I	405			543										
	C	S	1005			0										
118 MACQUARIE FUTURES US		I	61		416		327		0							
	H	S	693		300		0		83							
132 SG AMERICAS		I	3038		2196		1705		335							
	C	S	563		347		220		662							
152 DORMAN TRADING, LLC		I	352		449		365		27							
	C	S	357		447		297		46							
159 MAREX CAPITAL MARKET		I	1370		689		1165		255							
	C	S	1622		630		1122		164							
167 MAREX		I	616		718		177		93							
	C	S	1350		1708		989		123							
190 BMO CAPITAL MARKETS		I	557		246		241		19							
	H	S	419		113		1031		273							

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PRODUCT COMEX COPPER FUTURES

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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			131								
365 MAREX CAPITAL MARKET			I	232													
		H	S	232													
435 SCOTIA CAPITAL (USA)			I					5		0							
		H	S					69		46							
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		149							
		C	S	2667		1849		2514		875							
661 JP MORGAN SECURITIES			I	283		0		0									
		H	S	7		186		223									
686 STONEX FINANCIAL INC			I	3473		3871		2631		633							
		C	S	3484		4023		3045		548							

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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		79							
	C	S	649		180		524		17							
732 RBC CAP MARKETS		I	2233		1686		1480		0							
	C	S	2564		1661		573		478							
732 RBC CAP MARKETS		I					619		21							
	H	S					495		204							
737 ADVANTAGE FUTURES		I	857		1845		771		116							
	C	S	926		1567		794		131							
880 CITIGROUP		I	590		0		565									
	H	S	0		565		0									
905 ADM		I	323		70		151		108							
	C	S	530		587		618		33							
TOTALS:			20871		15999		13889		4034							

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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

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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				16							
323 HSBC			I		171		90		38		15						
		C		S		10		0		15		0					
323 HSBC			I		50				0		16						
		H		S		0				16							
332 STANDARD CHARTERED B			I						1								
		H		S					1								
357 WEDBUSH SECURITIES			I		1												
		C		S		1											
363 WELLS FARGO SECURITI			I				0			0							
		H		S			2			15							
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		12						

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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
657	MORGAN STANLEY			I				0									
			C	S				16									
657	MORGAN STANLEY			I	0				0								
			H	S	50				14								
661	JP MORGAN SECURITIES			I	0		0		0	49							
			C	S	211		139		14	27							
686	STONEX FINANCIAL INC			I	6		33		0	94							
			C	S	33		0		7	12							
686	STONEX FINANCIAL INC			I	56				0								
			H	S	0				16								
690	ABN AMRO CLR USA LLC			I	28		42		26	50							
			C	S	79		43		4	0							
732	RBC CAP MARKETS			I	0		12			4							
			C	S	23		0			0							
737	ADVANTAGE FUTURES			I	23		11		7	5							
			C	S	20		5		6	2							
880	CITIGROUP			I	0				0								
			C	S	60				19								
905	ADM			I	47		59		40	4							
			C	S	120		66		49	12							

TOTALS: | 687 | 255 | 131 | 232 | | | | | | | | | | | | | | | | |

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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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PRODUCT PLATINUM FUTURES NYMEX

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PRODUCT PLATINUM FUTURES NYMEX

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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
			I		271		29		2							
		C	S		0		0		0							
072 GOLDMAN		H	S						0		150	288				
092 DEUTSCHE BANK		H	S		116											
099 DEUTSCHE BANK AG		C	S		0		1116		560		414					
104 MIZUHO SECURITIES US		H	S		1455		476		381		0					
118 MACQUARIE FUTURES US		C	S		134		2		3							
118 MACQUARIE FUTURES US		H	S		121		0		175		459	78				
118 MACQUARIE FUTURES US		C	S		0		0		0		0	0				
132 SG AMERICAS		H	S		667		188		0		212	113				
132 SG AMERICAS		C	S		374		0				648	301				
132 SG AMERICAS		H	S						2							
167 MAREX		C	S		171		29		0		8					

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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 O'BRIEN			I		24		57			10							
		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		0						
		C		S		158		63		0		6					
732 RBC CAP MARKETS			I		5					0							
		H		S		1271				59							
737 ADVANTAGE FUTURES			I		129		91		2		1						
		C		S		22		8		2		0					
800 MAREX SPEC			I		195		154		100		3						
		C		S		2		0		0		3					

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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 WEBUSH SECURITIES			I		1											
		C		S		0										
686 STONEX FINANCIAL INC			I		1											
		C		S		4										
737 ADVANTAGE FUTURES			I		4		8		4							
		C		S		574		387		5						
905 ADM			I		0		45		0							
		C		S		1028		81		39						
991 CME			I		1600		415		40							
		H		S		0		0		0						
TOTALS:					1606		468		44							

<<< End of Report >>>