

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**

DLV665-T  
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CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/26/2026  
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EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

DLV665-T  
BUSINESS DATE: 02/26/2026  
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PRODUCT COMEX 100 GOLD FUTURES

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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		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							

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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
			I		21				0							
		C	S		21				2							
072 GOLDMAN		H	S		481											
072 GOLDMAN		H	S		787											
104 MIZUHO SECURITIES US		C	S		4304		1679		957		427					
104 MIZUHO SECURITIES US		C	S		1072		1118		1038		45					
118 MACQUARIE FUTURES US		C	S		405				543							
118 MACQUARIE FUTURES US		H	S		1005				0							
118 MACQUARIE FUTURES US		H	S		61		416		327		0					
118 MACQUARIE FUTURES US		C	S		693		300		0		79					
132 SG AMERICAS		C	S		3038		2196		1705		335					
132 SG AMERICAS		C	S		563		347		220		404					
152 DORMAN TRADING, LLC		C	S		352		449		365		0					
152 DORMAN TRADING, LLC		C	S		357		447		297		29					
159 MAREX CAPITAL MARKET		C	S		1370		689		1165		150					
159 MAREX CAPITAL MARKET		C	S		1622		630		1122		105					
167 MAREX		C	S		616		718		177		51					
167 MAREX		C	S		1350		1708		989		76					
190 BMO CAPITAL MARKETS		H	S		557		246		241		0					
190 BMO CAPITAL MARKETS		H	S		419		113		1031		273					

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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	946	210	422	1489	0								
365 MAREX CAPITAL MARKET			I	437	372	50	29	0	97								
365 MAREX CAPITAL MARKET			I	232	232												
435 SCOTIA CAPITAL (USA)			I					5	69	0	34						
555 BNP PARIBAS SEC CORP			I	468	0	319	267	761	0	8							
555 BNP PARIBAS SEC CORP			I	0	582												
657 MORGAN STANLEY			I	0	20												
661 JP MORGAN SECURITIES			I	90	2667	1444	1849	882	0	753							
661 JP MORGAN SECURITIES			I	283	7	0	186	0	223								
686 STONEX FINANCIAL INC			I	3473	3484	3871	4023	2631	278	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

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

RUN DATE: 02/26/2026  
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EXCHANGE : NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

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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
190 BMO CAPITAL MARKETS			I		0				0								
		H		S		5				6							
323 HSBC			I		171		90		38		15						
		C		S		10		0		15		0					
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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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						6								
657	MORGAN STANLEY		I	0					0								
		H	S	50					6								
661	JP MORGAN SECURITIES		I	0		0		0	0								
		C	S	211		139		14	10								
686	STONEX FINANCIAL INC		I	6		33		0	0								
		C	S	33		0		7	4								
686	STONEX FINANCIAL INC		I	56					0								
		H	S	0					6								
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	1								
880	CITIGROUP		I	0					0								
		C	S	60					7								
905	ADM		I	47		59		40	4								
		C	S	120		66		49	4								

TOTALS: | 687 | 255 | 131 | 87 | | | | | | | | | | | | | | | | | |

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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

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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			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			I		12												
		C		S		12											
878 PHILLIP CAPITAL INC			I			0			0								
		C		S			1			1							
880 CITIGROUP			I					0									
		C		S				10									
880 CITIGROUP			I		1171		127			0							
		H		S		0		1719			1624						
905 ADM			I		233		290		34		25						
		C		S		139		131		160		11					
972 IRONBEAM INC			I				5										
		H		S			0										
991 CME			I		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 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 >>>