





DLV665-T  
BUSINESS DATE: 02/24/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/24/2026  
RUN TIME: 09:01:05PM

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
167 MAREX			I		2											
		H	S		2											
190 BMO CAPITAL MARKETS			I		924		422		0							
		H	S		1226		0		5668							
323 HSBC			I		639		26									
		C	S		0		71									
323 HSBC			I		3333											
		H	S		0											
332 STANDARD CHARTERED B			I		0		0		455							
		H	S		2628		490		4							
357 WEDBUSH SECURITIES			I				2									
		C	S				2									
363 WELLS FARGO SECURITI			I		0		164									
		C	S		82		82									
363 WELLS FARGO SECURITI			I		2310		639		1915							
		H	S		1799		1233		880							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		53									
435 SCOTIA CAPITAL (USA)			I		0		3951		884							
		H	S		5311		208		2549							

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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
685 RJ OBRIEN			I		32		40		33							
		C	S		1		0		3							
686 STONEX FINANCIAL INC			I		76		15		21							
		C	S		52		15		0							
690 ABN AMRO CLR USA LLC			I		65		3		14							
		C	S		65		3		14							
700 UBS SECURITIES LLC			I						2379							
		C	S						0							
709 BARCLAYS			I		884		1044		5875							
		C	S		2279		379		374							
726 PLUS500US FINANCIAL			I		2		1		1							
		C	S		1		0		0							
730 PTG DIVISION OF SGAS			I		0				1282							
		C	S		11				12							
732 RBC CAP MARKETS			I		490											
		C	S		0											
732 RBC CAP MARKETS			I		0				0							
		H	S		349				2288							
737 ADVANTAGE FUTURES			I		95		56									
		C	S		1		55									

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
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		5543							
905 ADM			I		517		140		56							
		C	S		125		47		51							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		36727							

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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
072 GOLDMAN			I		21											
		C	S		21											
072 GOLDMAN			I		481											
		H	S		787											
104 MIZUHO SECURITIES US			I		4304		1679		569							
		C	S		1072		1118		660							
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		685							
		C	S		563		347		33							
152 DORMAN TRADING, LLC			I		352		449		365							
		C	S		357		447		297							
159 MAREX CAPITAL MARKET			I		1370		689		1132							
		C	S		1622		630		972							
167 MAREX			I		616		718		177							
		C	S		1350		1708		980							
190 BMO CAPITAL MARKETS			I		557		246		241							
		H	S		419		113		886							

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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				28									
555 BNP PARIBAS SEC CORP			I		468		319		737							
		C	S		0		267		336							
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		2205							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		220							
686 STONEX FINANCIAL INC			I		3473		3871		2619							
		C	S		3484		4023		2639							



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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
686 STONEX FINANCIAL INC			I		3											
		H	S		3											
690 ABN AMRO CLR USA LLC			I		677		111		544							
		C	S		649		180		482							
732 RBC CAP MARKETS			I		2233		1686		1353							
		C	S		2564		1661		565							
732 RBC CAP MARKETS			I						448							
		H	S						495							
737 ADVANTAGE FUTURES			I		857		1845		771							
		C	S		926		1567		764							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		151							
		C	S		530		587		552							
TOTALS:					20871		15999		12114							

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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		0 6											
905 ADM	C	I S	0 272		0 4											
991 CME	H	I S	1230 0													
TOTALS:			1237		10											

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									
		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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PRODUCT PALLADIUM FUTURES NYMEX

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

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

[illegible]

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

[illegible]

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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								



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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	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							

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PRODUCT COMEX 5000 SILVER FUTURES

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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
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		4							
		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							



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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 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 >>>