

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

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PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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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				
435	SCOTIA CAPITAL (USA)																	I		0		3951		884		0									
																	H	S		5311		208		2549		524									
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		0									
																	C	S						1332		300									
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		0									
																	H	S		219		2709		124		590									
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		1573									
																	C	S		14321		3773		12359		20									

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[illegible]

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		23							
		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							
		H	S		2838		811		5996		49					
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		2407					

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

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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		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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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					

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

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		3 152											
905 ADM	C	I S	0 272		0 621											
991 CME	H	I S	1230 0		760 0											
TOTALS:			1237		773											



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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		38									
		C	S		10		15									
323 HSBC			I		50		0									
		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								

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

[illegible]

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EXCHANGE : NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

[illegible]



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
732 RBC CAP MARKETS			I		8	15										
	C	S			8	0										
732 RBC CAP MARKETS			I		0											
	H	S			165											
737 ADVANTAGE FUTURES			I			1										
	C	S				1										
800 MAREX SPEC			I		1											
	C	S			0											
880 CITIGROUP			I		0											
	C	S			205											
880 CITIGROUP			I		49											
	H	S			0											
905 ADM			I		58		1									
	C	S			2		0									
TOTALS:					18	2813	485	161								

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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		0							
		H	S				150		288							
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116		560		414					
		H	S		1455		476		381		0					
104 MIZUHO SECURITIES US			I		134		3									
		C	S		2		255									
118 MACQUARIE FUTURES US			I		121		175		459		78					
		C	S		0		0		0		0					
118 MACQUARIE FUTURES US			I		667		0		212		113					
		H	S		188		966		648		301					
132 SG AMERICAS			I		374											
		C	S		0											
132 SG AMERICAS			I				2		2							
		H	S				2									
167 MAREX			I		171		0									
		C	S		29		8									

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PRODUCT COMEX 5000 SILVER FUTURES

FIRM NBR	O		I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																	
167 MAREX			I		0				0								
		H	S		400				81								
190 BMO CAPITAL MARKETS			I		0		0										
		H	S		9		3										
285 NANHUA USA-HK			I		98												
		C	S		0												
323 HSBC			I		326		228		144		985						
		C	S		335		275		232		0						
323 HSBC			I		0		0		0								
		H	S		250		251		265								
332 STANDARD CHARTERED B			I						0		0						
		H	S						80		85						
357 WEDBUSH SECURITIES			I		3		2										
		C	S		0		0										
363 WELLS FARGO SECURITI			I		0		6		4								
		C	S		10		0		0								
363 WELLS FARGO SECURITI			I		1443		1162		1225		309						
		H	S		125		1165		502		0						
365 MAREX CAPITAL MARKET			I		76		0										
		C	S		7		56										



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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 OBRIEN			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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PRODUCT MICRO SILVER FUTURES

FIRM NBR				O	I/S	PREV	DEC		JAN		FEB	MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	
FIRM NAME																															
357			I				1																								
WEDBUSH SECURITIES		C	S				0																								
686			I				1																								
STONEX FINANCIAL INC		C	S				4																								
737			I				4		8		4																				
ADVANTAGE FUTURES		C	S				574		387		5																				
905			I				0		45		0																				
ADM		C	S				1028		81		39																				
991			I				1600		415		40																				
CME		H	S				0		0		0																				
TOTALS:							1606		468		44																				

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