

DLV665-T
BUSINESS DATE: 02/10/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/10/2026
RUN TIME: 08:23:11PM

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		4332							
323 HSBC			I		639		26									
		C	S		0		56									
323 HSBC			I		3333											
		H	S		0											
332 STANDARD CHARTERED B			I		0		0		455							
		H	S		2628		490		2							
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		1739							
		H	S		1799		1233		809							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		44									
435 SCOTIA CAPITAL (USA)			I		0		3951		733							
		H	S		5311		208		2549							

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[illegible]

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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		13							
		C	S		1		0		3							
686 STONEX FINANCIAL INC			I		76		15		1							
		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		5346							
		C	S		2279		379		371							
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									

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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
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		5162							
905 ADM			I		517		140		47							
		C	S		125		47		33							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		33959							

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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		449							
		C	S		1072		1118		217							
118 MACQUARIE FUTURES US			I		405											
		C	S		1005											
118 MACQUARIE FUTURES US			I		61		416		327							
		H	S		693		300		0							
132 SG AMERICAS			I		3038		2196		617							
		C	S		563		347		9							
152 DORMAN TRADING, LLC			I		352		449		213							
		C	S		357		447		152							
159 MAREX CAPITAL MARKET			I		1370		689		627							
		C	S		1622		630		463							
167 MAREX			I		616		718		177							
		C	S		1350		1708		917							
190 BMO CAPITAL MARKETS			I		557		246		0							
		H	S		419		113		559							

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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
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											
555 BNP PARIBAS SEC CORP			I		468		319		33							
		C	S		0		267		325							
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		1358							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		204							
686 STONEX FINANCIAL INC			I		3473		3871		1470							
		C	S		3484		4023		1183							
686 STONEX FINANCIAL INC			I		3											
		H	S		3											

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
690 ABN AMRO CLR USA LLC			I		677		111		316							
		C	S		649		180		243							
732 RBC CAP MARKETS			I		2233		1686		1062							
		C	S		2564		1661		502							
732 RBC CAP MARKETS			I				0									
		H	S				462									
737 ADVANTAGE FUTURES			I		857		1845		398							
		C	S		926		1567		410							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		143							
		C	S		530		587		275							
TOTALS:					20871		15999		7279							

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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

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	C	I S		0 50												
152 DORMAN TRADING, LLC	C	I S		48 2		0 12										
167 MAREX	C	I S		1 1												
167 MAREX	H	I S		5 5												
190 BMO CAPITAL MARKETS	H	I S		0 5												
323 HSBC	C	I S		171 10	90 0	38 15										
323 HSBC	H	I S		50 0												
357 WEDBUSH SECURITIES	C	I S		1 1												
363 WELLS FARGO SECURITI	H	I S			0 2											
365 MAREX CAPITAL MARKET	C	I S			8 0	20 0										

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EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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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
905			I		47		59		6							
ADM		C	S		120		66		37							
TOTALS:					687		255		92							

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

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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				144									
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116		525							
		H	S		1455		476		369							
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						0							
		H	S						2							
167 MAREX			I		171											
		C	S		29											

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EXCHANGE: COMEX
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
435 SCOTIA CAPITAL (USA)			I		0		256		0							
		H	S		449		170		223							
523 INTERACTIVE BROKERS			I				0		0							
		C	S				2		2							
555 BNP PARIBAS SEC CORP			I		0											
		H	S		400											
624 BOFA SECURITIES			I		401		543		0							
		H	S		213		267		85							
657 MORGAN STANLEY			I		2		200		66							
		C	S		10		4		0							
657 MORGAN STANLEY			I				154		5							
		H	S				496		188							
661 JP MORGAN SECURITIES			I		5863		4395		1802							
		C	S		6331		2737		1332							
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		57									
		C	S		0		2									
686 STONEX FINANCIAL INC			I		295		379		133							
		C	S		164		244		0							

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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
880 CITIGROUP			I			0										
		C	S			10										
880 CITIGROUP			I		1171	127										
		H	S		0	1719										
905 ADM			I		233	290	5									
		C	S		139	131	122									
972 IRONBEAM INC			I			5										
		H	S			0										
991 CME			I		0	0										
		H	S		320	83										
TOTALS:					12946	9889	4592									

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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
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 >>>