

DLV665-T
BUSINESS DATE: 02/03/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/03/2026
RUN TIME: 08:55:55PM

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		3067							
323 HSBC			I		639		26									
		C	S		0		2									
323 HSBC			I		3333											
		H	S		0											
332 STANDARD CHARTERED B			I		0		0		455							
		H	S		2628		490		0							
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		1217							
		H	S		1799		1233		809							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		1									
435 SCOTIA CAPITAL (USA)			I		0		3951		333							
		H	S		5311		208		2549							

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[illegible]

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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		3617							
905 ADM			I		517		140		47							
		C	S		125		47		11							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		29312							

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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											
		C	S		21											
072 GOLDMAN			I		481											
		H	S		787											
104 MIZUHO SECURITIES US			I		4304		1679		319							
		C	S		1072		1118		177							
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		562							
		C	S		563		347		4							
152 DORMAN TRADING, LLC			I		352		449		153							
		C	S		357		447		95							
159 MAREX CAPITAL MARKET			I		1370		689		384							
		C	S		1622		630		230							
167 MAREX			I		616		718		0							
		C	S		1350		1708		806							
190 BMO CAPITAL MARKETS			I		557		246		0							
		H	S		419		113		542							

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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									
		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		28							
		C	S		0		267		240							
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		520							
		C	S		2667		1849		955							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		180							
686 STONEX FINANCIAL INC			I		3473		3871		1038							
		C	S		3484		4023		772							
686 STONEX FINANCIAL INC			I		3											
		H	S		3											

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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
690 ABN AMRO CLR USA LLC			I		677		111		201							
		C	S		649		180		151							
732 RBC CAP MARKETS			I		2233		1686		987							
		C	S		2564		1661		449							
732 RBC CAP MARKETS			I						0							
		H	S				407									
737 ADVANTAGE FUTURES			I		857		1845		230							
		C	S		926		1567		251							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		136							
		C	S		530		587		191							
TOTALS:					20871		15999		5450							

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YEAR TO DATE DELIVERY NOTICES

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	 S	I	0 50												
152 DORMAN TRADING, LLC	 C	 S	I	48 2		0 11										
167 MAREX	 C	 S	I	1 1												
167 MAREX	 H	 S	I	5 5												
190 BMO CAPITAL MARKETS	 H	 S	I	0 5												
323 HSBC	 C	 S	I	171 10	90 0	38 15										
323 HSBC	 H	 S	I	50 0												
357 WEDBUSH SECURITIES	 C	 S	I	1 1												
363 WELLS FARGO SECURITI	 H	 S	I		0 2											
365 MAREX CAPITAL MARKET	 C	 S	I		8 0	20 0										

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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

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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		372								

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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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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
624 BOFA SECURITIES			I		401		543		0							
		H	S		213		267		67							
657 MORGAN STANLEY			I		2		200		1							
		C	S		10		4		0							
657 MORGAN STANLEY			I				154		0							
		H	S				496		184							
661 JP MORGAN SECURITIES			I		5863		4395		1271							
		C	S		6331		2737		840							
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							
686 STONEX FINANCIAL INC			I		507		40									
		H	S		393		510									
690 ABN AMRO CLR USA LLC			I		99		6		4							
		C	S		105		5		0							
700 UBS SECURITIES LLC			I		8											
		C	S		8											

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PRODUCT COMEX 5000 SILVER FUTURES

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EXCHANGE : COMEX
PRODUCT COMEX 5000 SILVER FUTURES

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

<<< End of Report >>>