

DLV665-T
BUSINESS DATE: 02/05/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/05/2026
RUN TIME: 09:24:32PM

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		3897							
323 HSBC			I		639		26									
		C	S		0		39									
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		1569							
		H	S		1799		1233		809							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		34									
435 SCOTIA CAPITAL (USA)			I		0		3951		733							
		H	S		5311		208		2549							

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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				1 0		2 0										
523 INTERACTIVE BROKERS	H	I S				0 4												
555 BNP PARIBAS SEC CORP	C	I S						105 9										
555 BNP PARIBAS SEC CORP	H	I S		4200 0				0 2757										
624 BOFA SECURITIES	C	I S		2 2		10 0												
624 BOFA SECURITIES	H	I S		1641 219		1477 2709		2012 12										
657 MORGAN STANLEY	C	I S		2010 60				104 1272										
657 MORGAN STANLEY	H	I S		1872 1327				0 737										
661 JP MORGAN SECURITIES	C	I S		13084 14321		1306 3773		13037 11224										
661 JP MORGAN SECURITIES	H	I S						2 1										

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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		4705							
		C	S		2279		379		368							
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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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		4786							
905 ADM			I		517		140		47							
		C	S		125		47		22							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		32502							

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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		376							
		C	S		1072		1118		201							
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		176							
		C	S		357		447		126							
159 MAREX CAPITAL MARKET			I		1370		689		478							
		C	S		1622		630		356							
167 MAREX			I		616		718		177							
		C	S		1350		1708		878							
190 BMO CAPITAL MARKETS			I		557		246		0							
		H	S		419		113		553							

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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		30							
		C	S		0		267		296							
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		807							
		C	S		2667		1849		1190							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		196							
686 STONEX FINANCIAL INC			I		3473		3871		1200							
		C	S		3484		4023		983							
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		264							
		C	S		649		180		200							
732 RBC CAP MARKETS			I		2233		1686		1055							
		C	S		2564		1661		477							
732 RBC CAP MARKETS			I				0									
		H	S				443									
737 ADVANTAGE FUTURES			I		857		1845		291							
		C	S		926		1567		337							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		136							
		C	S		530		587		254							
TOTALS:					20871		15999		6499							

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

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

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EXCHANGE: NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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EXCHANGE: NYMEX
PRODUCT PALLADIUM 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: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							
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116		45							
		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		112							
		H	S		188		966		648							
132 SG AMERICAS			I		374											
		C	S		0											
167 MAREX			I		171											
		C	S		29											
167 MAREX			I		0											
		H	S		400											
190 BMO CAPITAL MARKETS			I		0		0									
		H	S		9		3									

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PRODUCT COMEX 5000 SILVER FUTURES

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285 NANHUA USA-HK			I		98											
		C	S		0											
323 HSBC			I		326		228		144							
		C	S		335		275		135							
323 HSBC			I		0		0		0							
		H	S		250		251		263							
332 STANDARD CHARTERED B			I				0									
		H	S				16									
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		731							
		H	S		125		1165		502							
365 MAREX CAPITAL MARKET			I		76		0									
		C	S		7		56									
435 SCOTIA CAPITAL (USA)			I		0		256		0							
		H	S		449		170		221							
523 INTERACTIVE BROKERS			I				0		0							
		C	S				2		2							

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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
555 BNP PARIBAS SEC CORP			I		0											
		H	S		400											
624 BOFA SECURITIES			I		401		543		0							
		H	S		213		267		84							
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		1145							
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		8							
		H	S		393		510		77							
690 ABN AMRO CLR USA LLC			I		99		6		4							
		C	S		105		5		0							

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FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
905			I		233		290		5							
ADM		C	S		139		131		91							
972			I				5									
IRONBEAM INC		H	S				0									
991			I		0		0									
CME		H	S		320		83									
TOTALS:					12946		9889		3744							

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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 >>>