





DLV665-T  
BUSINESS DATE: 02/09/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/09/2026  
RUN TIME: 09:40:53PM

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		4279							
323 HSBC			I		639		26									
		C	S		0		54									
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		1569							
		H	S		1799		1233		809							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		43									
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									

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		5117							
905 ADM			I		517		140		47							
		C	S		125		47		32							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		33783							

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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		443							
		C	S		1072		1118		212							
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		202							
		C	S		357		447		145							
159 MAREX CAPITAL MARKET			I		1370		689		588							
		C	S		1622		630		434							
167 MAREX			I		616		718		177							
		C	S		1350		1708		909							
190 BMO CAPITAL MARKETS			I		557		246		0							
		H	S		419		113		558							

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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		32							
		C	S		0		267		319							
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		1324							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		203							
686 STONEX FINANCIAL INC			I		3473		3871		1390							
		C	S		3484		4023		1133							
686 STONEX FINANCIAL INC			I		3											
		H	S		3											



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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
690 ABN AMRO CLR USA LLC			I		677		111		307							
		C	S		649		180		232							
732 RBC CAP MARKETS			I		2233		1686		1062							
		C	S		2564		1661		498							
732 RBC CAP MARKETS			I				0									
		H	S				458									
737 ADVANTAGE FUTURES			I		857		1845		363							
		C	S		926		1567		391							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		143							
		C	S		530		587		273							
TOTALS:					20871		15999		7098							

CME CLEARING - COMEX  
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			I		0											
		C	S		50											
152 DORMAN TRADING, LLC			I		48		0									
		C	S		2		12									
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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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
YEAR TO DATE DELIVERY NOTICES

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EXCHANGE: NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

[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
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

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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				135									
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		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											

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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
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							
		C	S		335		275		137							
323 HSBC			I		0		0		0							
		H	S		250		251		265							
332 STANDARD CHARTERED B			I						0							
		H	S						79							
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		938							
		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		223							



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[illegible]

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
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		4490							

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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																						
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 >>>