





DLV665-T  
BUSINESS DATE: 02/04/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/04/2026  
RUN TIME: 09:00:33PM

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		3756							
323 HSBC			I		639		26									
		C	S		0		31									
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		1562							
		H	S		1799		1233		809							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		30									
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		3							
		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		4435							
		C	S		2279		379		366							
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		4617							
905 ADM			I		517		140		47							
		C	S		125		47		19							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		32004							

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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		343							
		C	S		1072		1118		189							
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		9							
152 DORMAN TRADING, LLC			I		352		449		163							
		C	S		357		447		108							
159 MAREX CAPITAL MARKET			I		1370		689		423							
		C	S		1622		630		285							
167 MAREX			I		616		718		177							
		C	S		1350		1708		841							
190 BMO CAPITAL MARKETS			I		557		246		0							
		H	S		419		113		547							

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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		29							
	C		S		0		267		267							
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		1029							
661 JP MORGAN SECURITIES			I		283		0		0							
	H		S		7		186		188							
686 STONEX FINANCIAL INC			I		3473		3871		1105							
	C		S		3484		4023		864							
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		243							
		C	S		649		180		172							
732 RBC CAP MARKETS			I		2233		1686		1050							
		C	S		2564		1661		462							
732 RBC CAP MARKETS			I				0									
		H	S				425									
737 ADVANTAGE FUTURES			I		857		1845		246							
		C	S		926		1567		286							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		136							
		C	S		530		587		217							
TOTALS:					20871		15999		5889							

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	C	I S		0 50												
152 DORMAN TRADING, LLC	C	I S		48 2		0 11										
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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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
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EXCHANGE: NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

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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		33							
TOTALS:					687		255		87							

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EXCHANGE : NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

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YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX  
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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EXCHANGE: COMEX  
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX  
PRODUCT COMEX 5000 SILVER FUTURES

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PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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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	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 >>>