

DLV665-T
BUSINESS DATE: 01/30/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/30/2026
RUN TIME: 09:12:27PM

EXCHANGE:COMEX
PRODUCT ALUMINUM FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
104 MIZUHO SECURITIES US			I		0		66									
		C	S		95		60									
167 MAREX			I		0		12									
		C	S		46		0									
167 MAREX			I		192		0									
		H	S		0		52									
661 JP MORGAN SECURITIES			I		0											
		H	S		1											
690 ABN AMRO CLR USA LLC			I		81		76									
		C	S		174		0									
732 RBC CAP MARKETS			I		41		0									
		C	S		0		42									
737 ADVANTAGE FUTURES			I		3		2									
		C	S		1		2									
TOTALS:					317		156									

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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		2825							
323 HSBC			I		639		26									
		C	S		0		0									
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		82									
		C	S		82		82									
363 WELLS FARGO SECURITI			I		2310		639		1157							
		H	S		1799		1233		739							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		1									
435 SCOTIA CAPITAL (USA)			I		0		3951		147							
		H	S		5311		208		2549							

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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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		3050							
905 ADM			I		517		140		47							
		C	S		125		47		6							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		27520							

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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
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		151							
118 MACQUARIE FUTURES US			I		405											
		C	S		1005											
118 MACQUARIE FUTURES US			I		61		416		127							
		H	S		693		300		0							
132 SG AMERICAS			I		3038		2196		562							
		C	S		563		347		0							
152 DORMAN TRADING, LLC			I		352		449		106							
		C	S		357		447		68							
159 MAREX CAPITAL MARKET			I		1370		689		270							
		C	S		1622		630		145							
167 MAREX			I		616		718		0							
		C	S		1350		1708		709							
190 BMO CAPITAL MARKETS			I		557		246		0							
		H	S		419		113		526							

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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		23							
	C		S		0		267		181							
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		826							
661 JP MORGAN SECURITIES			I		283		0		0							
	H		S		7		186		159							
686 STONEX FINANCIAL INC			I		3473		3871		735							
	C		S		3484		4023		600							
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		132							
		C	S		649		180		115							
732 RBC CAP MARKETS			I		2233		1686		916							
		C	S		2564		1661		349							
732 RBC CAP MARKETS			I				0									
		H	S				358									
737 ADVANTAGE FUTURES			I		857		1845		109							
		C	S		926		1567		183							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		136							
		C	S		530		587		150							
TOTALS:					20871		15999		4520							

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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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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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									
RBC CAP MARKETS	C		S				8									
732			I				0									
RBC CAP MARKETS	H		S				165									
737			I						0							
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		180							

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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									
		C	S		0		0									
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116		0							
		H	S		1455		476		328							
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		0							
		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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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
730 PTG DIVISION OF SGAS			I		0		296									
		C	S		2		0									
732 RBC CAP MARKETS			I		158		175									
		C	S		158		63									
732 RBC CAP MARKETS			I		5											
		H	S		1271											
737 ADVANTAGE FUTURES			I		129		91									
		C	S		22		8									
800 MAREX SPEC			I		195		154		41							
		C	S		2		0		0							
845 GOLDMAN SACHS CLEARI			I		12											
		C	S		12											
878 PHILLIP CAPITAL INC			I				0									
		C	S				1									
880 CITIGROUP			I		1171		127									
		H	S		0		1719									
905 ADM			I		233		290		4							
		C	S		139		131		21							
972 IRONBEAM INC			I				5									
		H	S				0									

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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 >>>