

DLV665-T
BUSINESS DATE: 01/29/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/30/2026
RUN TIME: 12:13:22AM

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		2197							
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				0									
		C	S				2									
363 WELLS FARGO SECURITI			I		0		0									
		C	S		82		82									
363 WELLS FARGO SECURITI			I		2310		639		0							
		H	S		1799		1233		739							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		1									
435 SCOTIA CAPITAL (USA)			I		0		3951		0							
		H	S		5311		208		2549							

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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
690 ABN AMRO CLR USA LLC			I		65		3		0							
		C	S		65		3		14							
700 UBS SECURITIES LLC			I				2379									
		C	S				0									
709 BARCLAYS			I		884		1044		1032							
		C	S		2279		379		258							
726 PLUS500US FINANCIAL			I		2		1		1							
		C	S		1		0		0							
730 PTG DIVISION OF SGAS			I		0		0									
		C	S		11		12									
732 RBC CAP MARKETS			I		490											
		C	S		0											
732 RBC CAP MARKETS			I		0		0									
		H	S		349		1799									
737 ADVANTAGE FUTURES			I		95		56									
		C	S		1		55									
800 MAREX SPEC			I		1											
		C	S		1											
880 CITIGROUP			I		150		12		1500							
		C	S		0		12		4							

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PRODUCT COMEX 100 GOLD FUTURES

FIRM NBR	O I/S PREV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC															
FIRM NAME																
880			I		2031		0									
CITIGROUP	H		S		2838		811									
905			I		517		140		41							
ADM	C		S		125		47		0							
991			I		0											
CME	H		S		123											
TOTALS:				37098		11862		20484								

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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		47							
118 MACQUARIE FUTURES US			I		405											
		C	S		1005											
118 MACQUARIE FUTURES US			I		61		416									
		H	S		693		300									
132 SG AMERICAS			I		3038		2196		369							
		C	S		563		347		0							
152 DORMAN TRADING, LLC			I		352		449		68							
		C	S		357		447		38							
159 MAREX CAPITAL MARKET			I		1370		689		193							
		C	S		1622		630		77							
167 MAREX			I		616		718		0							
		C	S		1350		1708		511							
190 BMO CAPITAL MARKETS			I		557		246		0							
		H	S		419		113		409							

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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		0							
		C	S		0		267		145							
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		0							
		C	S		2667		1849		537							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		115							
686 STONEX FINANCIAL INC			I		3473		3871		343							
		C	S		3484		4023		419							
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		69							
		C	S		649		180		63							
732 RBC CAP MARKETS			I		2233		1686		916							
		C	S		2564		1661		192							
732 RBC CAP MARKETS			I						0							
		H	S						258							
737 ADVANTAGE FUTURES			I		857		1845		7							
		C	S		926		1567		102							
880 CITIGROUP			I		590		0		556							
		H	S		0		565		0							
905 ADM			I		323		70		136							
		C	S		530		587		63							
TOTALS:					20871		15999		2976							

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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]

PRODUCT GROUP: METALS

YEAR TO DATE DELIVERY NOTICES

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PRODUCT PALLADIUM FUTURES NYMEX

905	I	47	59	6
ADM	C S	120	66	6

[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		166							

CME CLEARING - COMEX
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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

CME CLEARING - COMEX
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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[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
624 BOFA SECURITIES			I		401		543									
		H	S		213		267									
657 MORGAN STANLEY			I		2		200									
		C	S		10		4									
657 MORGAN STANLEY			I				154		0							
		H	S				496		143							
661 JP MORGAN SECURITIES			I		5863		4395		395							
		C	S		6331		2737		487							
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

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		4							
972 IRONBEAM INC			I				5									
		H	S				0									

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EXCHANGE : COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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EXCHANGE: COMEX
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 >>>