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		I	0	66	0										
MIZUHO SECURITIES US	C	S	95	60	46										
167		I	0	12	0										
MAREX	C	S	46	0	1										
167		I	192	0	52										
MAREX	H	S	0	52	0										
661		I	0												
JP MORGAN SECURITIES	H	S	1												
690		I	81	76	21										
ABN AMRO CLR USA LLC	C	S	174	0	11										
732		I	41	0	1										
RBC CAP MARKETS	C	S	0	42	16										
737		I	3	2											
ADVANTAGE FUTURES	C	S	1	2											
TOTALS:			317	156	74										

DLV665-T
BUSINESS DATE: 02/06/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/06/2026
RUN TIME: 09:18:19PM

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
072 GOLDMAN		I	185		100										
	C	S	154		340										
072 GOLDMAN		I	305		500										
	H	S	42		0										
092 DEUTSCHE BANK		I	0		0										
	C	S	1756		514										
099 DEUTSCHE BANK AG		I	0	168	3635										
	H	S	794	2123	16										
104 MIZUHO SECURITIES US		I	0		48										
	C	S	62		0										
118 MACQUARIE FUTURES US		I	936	466	0										
	C	S	500	0	720										
118 MACQUARIE FUTURES US		I	774	2027	287										
	H	S	753	0	0										
132 SG AMERICAS		I	52	84	171										
	C	S	183	0	0										
152 DORMAN TRADING, LLC		I	2												
	C	S	2												
167 MAREX		I	27		1										
	C	S	27		1										

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	4230										
323 HSBC		I	639		26										
	C	S	0		52										
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		42										
435 SCOTIA CAPITAL (USA)		I	0	3951	733										
	H	S	5311	208	2549										

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
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			105 167										
555 BNP PARIBAS SEC CORP	H	I S	4200 0		0 2785										
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 1285										
657 MORGAN STANLEY	H	I S	1872 1327		0 737										
661 JP MORGAN SECURITIES	C	I S	13084 14321	1306 3773	13118 11472										
661 JP MORGAN SECURITIES	H	I S			2 1										

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
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	5341										
	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											

DLV665-T   CME CLEARING - COMEX   RUN DATE: 02/06/2026
BUSINESS DATE: 02/06/2026   YEAR TO DATE DELIVERY NOTICES   RUN TIME: 09:18:19PM
PRODUCT GROUP: METALS

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	 C	I S	1 1												
880 CITIGROUP	 C	I S	150 0	12 12	1504 4										
880 CITIGROUP	 H	I S	2031 2838	0 811	0 5075										
905 ADM	 C	I S	517 125	140 47	47 31										
991 CME	 H	I S	0 123												
TOTALS:			37098	11862	33616										

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 | |C| S |	21 21												
072 GOLDMAN	| | I | |H| S |	481 787												
104 MIZUHO SECURITIES US	| | I | |C| S |	4304 1072	1679 1118	410 206										
118 MACQUARIE FUTURES US	| | I | |C| S |	405 1005												
118 MACQUARIE FUTURES US	| | I | |H| S |	61 693	416 300	327 0										
132 SG AMERICAS	| | I | |C| S |	3038 563	2196 347	617 9										
152 DORMAN TRADING, LLC	| | I | |C| S |	352 357	449 447	194 134										
159 MAREX CAPITAL MARKET	| | I | |C| S |	1370 1622	689 630	549 395										
167 MAREX	| | I | |C| S |	616 1350	718 1708	177 895										
190 BMO CAPITAL MARKETS	| | I | |H| S |	557 419	246 113	0 556										

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
363 WELLS FARGO SECURITI	|H|	I S	0 946	210 422											
365 MAREX CAPITAL MARKET	|C|	I S	437 372	50 29											
365 MAREX CAPITAL MARKET	|H|	I S	232 232												
555 BNP PARIBAS SEC CORP	|C|	I S	468 0	319 267	31 309										
555 BNP PARIBAS SEC CORP	|H|	I S	0 582												
657 MORGAN STANLEY	|C|	I S	0 20												
661 JP MORGAN SECURITIES	|C|	I S	90 2667	1444 1849	807 1263										
661 JP MORGAN SECURITIES	|H|	I S	283 7	0 186	0 200										
686 STONEX FINANCIAL INC	|C|	I S	3473 3484	3871 4023	1319 1057										
686 STONEX FINANCIAL INC	|H|	I S	3 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	C	I S	677 649	111 180	279 215										
732 RBC CAP MARKETS	C	I S	2233 2564	1686 1661	1061 484										
732 RBC CAP MARKETS	H	I S			0 451										
737 ADVANTAGE FUTURES	C	I S	857 926	1845 1567	336 364										
880 CITIGROUP	H	I S	590 0	0 565	565 0										
905 ADM	C	I S	323 530	70 587	136 270										
TOTALS:			20871	15999	6808										

EXCHANGE:COMEX
PRODUCT MICRO GOLD FUTURES

FIRM NBR FIRM NAME	O I/S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
523 INTERACTIVE BROKERS	I C S	0 10												
686 STONEX FINANCIAL INC	I C S	3 0												
737 ADVANTAGE FUTURES	I C S	4 955												
905 ADM	I C S	0 272												
991 CME	I H S	1230 0												
TOTALS:		1237												

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		11										
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	38										
	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										

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
435 SCOTIA CAPITAL (USA)	| | I | |H| S |	0 16		0 2										
555 BNP PARIBAS SEC CORP	| | I | |C| S |	251 1												
657 MORGAN STANLEY	| | I | |H| S |	0 50												
661 JP MORGAN SECURITIES	| | I | |C| S |	0 211	0 139	0 14										
686 STONEX FINANCIAL INC	| | I | |C| S |	6 33	33 0	0 7										
686 STONEX FINANCIAL INC	| | I | |H| S |	56 0												
690 ABN AMRO CLR USA LLC	| | I | |C| S |	28 79	42 43	25 4										
732 RBC CAP MARKETS	| | I | |C| S |	0 23	12 0											
737 ADVANTAGE FUTURES	| | I | |C| S |	23 20	11 5	2 1										
880 CITIGROUP	| | I | |C| S |	0 60												

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	91										

EXCHANGE:NYMEX
PRODUCT   PLATINUM FUTURES NYMEX

FIRM NBR FIRM NAME	O	I/S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
072 GOLDMAN	C	I S		0 49	16 0										
072 GOLDMAN	H	I S		1 1	0 39										
099 DEUTSCHE BANK AG	H	I S		0 22											
118 MACQUARIE FUTURES US	C	I S		161 545	0 8										
118 MACQUARIE FUTURES US	H	I S		282 0											
152 DORMAN TRADING, LLC	C	I S			1 1										
190 BMO CAPITAL MARKETS	H	I S		9 580	0 6										
323 HSBC	C	I S		2 25	0 179										
363 WELLS FARGO SECURITI	C	I S		155 140	22 22										
363 WELLS FARGO SECURITI	H	I S		203 0											

EXCHANGE:NYMEX
PRODUCT   PLATINUM FUTURES NYMEX

FIRM NBR FIRM NAME	O	I/S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
365 MAREX CAPITAL MARKET	C	I S		1 243	0 9										
435 SCOTIA CAPITAL (USA)	H	I S		82 17	45 56										
555 BNP PARIBAS SEC CORP	C	I S		226 0											
624 BOFA SECURITIES	H	I S		0 465											
657 MORGAN STANLEY	H	I S		62 0											
661 JP MORGAN SECURITIES	C	I S	16 12	1436 66	195 40										
661 JP MORGAN SECURITIES	H	I S		27 0											
686 STONEX FINANCIAL INC	C	I S	2 5	24 28	105 96										
690 ABN AMRO CLR USA LLC	C	I S	0 1	3 2	5 5										
730 PTG DIVISION OF SGAS	C	I S		23 250	60 3										

EXCHANGE:NYMEX
PRODUCT   PLATINUM FUTURES NYMEX

FIRM NBR FIRM NAME	O	I/S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
732 RBC CAP MARKETS	C	I S			8 8	15 0										
732 RBC CAP MARKETS	H	I S			0 165											
737 ADVANTAGE FUTURES	C	I S				1 1										
800 MAREX SPEC	C	I S			1 0											
880 CITIGROUP	C	I S			0 205											
880 CITIGROUP	H	I S			49 0											
905 ADM	C	I S			58 2											
TOTALS:			18	2813	465											

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 | |C| S |	271 0	29 0	2 0										
072 GOLDMAN	| | I | |H| S |			0 41										
092 DEUTSCHE BANK	| | I | |C| S |	116 0												
099 DEUTSCHE BANK AG	| | I | |H| S |	0 1455	1116 476	220 369										
104 MIZUHO SECURITIES US	| | I | |C| S |	134 2	3 255											
118 MACQUARIE FUTURES US	| | I | |C| S |	121 0	175 0	459 0										
118 MACQUARIE FUTURES US	| | I | |H| S |	667 188	0 966	112 648										
132 SG AMERICAS	| | I | |C| S |	374 0												
167 MAREX	| | I | |C| S |	171 29												
167 MAREX	| | I | |H| S |	0 400												

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
190		I	0	0											
BMO CAPITAL MARKETS	H	S	9	3											
285		I	98												
NANHUA USA-HK	C	S	0												
323		I	326	228	144										
HSBC	C	S	335	275	137										
323		I	0	0	0										
HSBC	H	S	250	251	264										
332		I			0										
STANDARD CHARTERED B	H	S			69										
357		I	3	2											
WEDBUSH SECURITIES	C	S	0	0											
363		I	0	6	4										
WELLS FARGO SECURITI	C	S	10	0	0										
363		I	1443	1162	814										
WELLS FARGO SECURITI	H	S	125	1165	502										
365		I	76	0											
MAREX CAPITAL MARKET	C	S	7	56											
435		I	0	256	0										
SCOTIA CAPITAL (USA)	H	S	449	170	223										

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
523 INTERACTIVE BROKERS	C	I S		0 2	0 2										
555 BNP PARIBAS SEC CORP	H	I S	0 400												
624 BOFA SECURITIES	H	I S	401 213	543 267	0 85										
657 MORGAN STANLEY	C	I S	2 10	200 4	66 0										
657 MORGAN STANLEY	H	I S		154 496	5 188										
661 JP MORGAN SECURITIES	C	I S	5863 6331	4395 2737	1802 1231										
661 JP MORGAN SECURITIES	H	I S	44 137												
685 RJ OBRIEN	C	I S	24 0	57 2											
686 STONEX FINANCIAL INC	C	I S	295 164	379 244	133 0										
686 STONEX FINANCIAL INC	H	I S	507 393	40 510	8 177										

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
690 ABN AMRO CLR USA LLC	| | I | |C| S |	99 105	6 5	4 0											
700 UBS SECURITIES LLC	| | I | |C| S |	8 8													
730 PTG DIVISION OF SGAS	| | I | |C| S |	0 2	296 0	150 0											
732 RBC CAP MARKETS	| | I | |C| S |	158 158	175 63	33 0											
732 RBC CAP MARKETS	| | I | |H| S |	5 1271													
737 ADVANTAGE FUTURES	| | I | |C| S |	129 22	91 8												
800 MAREX SPEC	| | I | |C| S |	195 2	154 0	100 0											
845 GOLDMAN SACHS CLEARI	| | I | |C| S |	12 12													
878 PHILLIP CAPITAL INC	| | I | |C| S |		0 1												
880 CITIGROUP	| | I | |C| S |			0 8											

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 | |H| S |	1171 0	127 1719											
905 ADM	| | I | |C| S |	233 139	290 131	5 117										
972 IRONBEAM INC	| | I | |H| S |		5 0											
991 CME	| | I | |H| S |	0 320	0 83											
TOTALS:		12946	9889	4061										

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 |C| S | 574	8 387											
905 ADM	| | I | 0 |C| S | 1028	45 81											
991 CME	| | I | 1600 |H| S | 0	415 0											
TOTALS:	1606	468											

<<< End of Report >>>