

DLV665-T
BUSINESS DATE: 01/20/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/20/2026
RUN TIME: 09:31:57PM

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									

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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RUN DATE: 01/20/2026
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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

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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		42									
365 MAREX CAPITAL MARKET			I		437		41									
		C	S		372		29									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
555 BNP PARIBAS SEC CORP			I		468		0									
		C	S		0		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									
		C	S		2667		1265									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		183									
686 STONEX FINANCIAL INC			I		3473		3073									
		C	S		3484		2891									
686 STONEX FINANCIAL INC			I		3											
		H	S		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			I		677		91									
		C	S		649		91									
732 RBC CAP MARKETS			I		2233		1371									
		C	S		2564		1496									
737 ADVANTAGE FUTURES			I		857		1484									
		C	S		926		1263									
880 CITIGROUP			I		590		0									
		H	S		0		537									
905 ADM			I		323		70									
		C	S		530		67									
TOTALS:					20871		11410									

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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]

PRODUCT GROUP: METALS

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EXCHANGE : NYMEX
PRODUCT PALLADIUM 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																
072 GOLDMAN			I				0									
		C	S				42									
072 GOLDMAN			I				1									
		H	S				1									
099 DEUTSCHE BANK AG			I				0									
		H	S				22									
118 MACQUARIE FUTURES US			I				161									
		C	S				497									
118 MACQUARIE FUTURES US			I				282									
		H	S				0									
190 BMO CAPITAL MARKETS			I				9									
		H	S				580									
363 WELLS FARGO SECURITI			I				155									
		C	S				140									
363 WELLS FARGO SECURITI			I				203									
		H	S				0									
365 MAREX CAPITAL MARKET			I				1									
		C	S				169									
435 SCOTIA CAPITAL (USA)			I				80									
		H	S				17									

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

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FIRM NAME

O I/S PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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CITIGROUP

I	I	0
C	S	186

CITIGROUP

[illegible]

ADM

[illegible][illegible]

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

FIRM NBR	O I/S PREV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC															
FIRM NAME																
072 GOLDMAN			I		271		29									
		C	S		0		0									
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116									
		H	S		1455		476									
104 MIZUHO SECURITIES US			I		134		0									
		C	S		2		1									
118 MACQUARIE FUTURES US			I		121		175									
		C	S		0		0									
118 MACQUARIE FUTURES US			I		667		0									
		H	S		188		890									
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
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PRODUCT COMEX 5000 SILVER FUTURES

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624 BOFA SECURITIES			I		401		275									
		H	S		213		267									
657 MORGAN STANLEY			I		2		200									
		C	S		10		3									
657 MORGAN STANLEY			I				147									
		H	S				496									
661 JP MORGAN SECURITIES			I		5863		3536									
		C	S		6331		2404									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		32									
		C	S		0		2									
686 STONEX FINANCIAL INC			I		295		379									
		C	S		164		68									
686 STONEX FINANCIAL INC			I		507		40									
		H	S		393		510									
690 ABN AMRO CLR USA LLC			I		99		6									
		C	S		105		1									
700 UBS SECURITIES LLC			I		8											
		C	S		8											

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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
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		35									
		C	S		22		8									
800 MAREX SPEC			I		195		154									
		C	S		2		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		193									
		C	S		139		65									
972 IRONBEAM INC			I				1									
		H	S				0									

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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	5										
		C	S		574	162										
905 ADM			I		0	45										
		C	S		1028	23										
991 CME			I		1600	135										
		H	S		0	0										
TOTALS:					1606	185										

<<< End of Report >>>