

DLV665-T  
BUSINESS DATE: 01/27/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/27/2026  
RUN TIME: 08:43:02PM

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

EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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PRODUCT COMEX 100 GOLD FUTURES

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PRODUCT COMEX 100 GOLD FUTURES

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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
726 PLUS500US FINANCIAL			I		2		1									
		C	S		1		0									
730 PTG DIVISION OF SGAS			I		0											
		C	S		11											
732 RBC CAP MARKETS			I		490											
		C	S		0											
732 RBC CAP MARKETS			I		0											
		H	S		349											
737 ADVANTAGE FUTURES			I		95		56									
		C	S		1		55									
800 MAREX SPEC			I		1											
		C	S		1											
880 CITIGROUP			I		150		12									
		C	S		0		12									
880 CITIGROUP			I		2031		0									
		H	S		2838		811									
905 ADM			I		517		140									
		C	S		125		47									
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11851									

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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

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EXCHANGE : COMEX  
PRODUCT COMEX COPPER FUTURES

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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		229									
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									
		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		1604									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		183									
686 STONEX FINANCIAL INC			I		3473		3850									
		C	S		3484		3557									
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				I		677		111									
ABN AMRO CLR USA LLC		C	S		649		121										
732				I		2233		1554									
RBC CAP MARKETS		C	S		2564		1612										
737				I		857		1842									
ADVANTAGE FUTURES		C	S		926		1564										
880				I		590		0									
CITIGROUP		H	S		0		556										
905				I		323		70									
ADM		C	S		530		343										
TOTALS:					20871		13867										

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EXCHANGE: COMEX  
PRODUCT MICRO GOLD FUTURES

[illegible]

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/27/2026  
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EXCHANGE: NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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EXCHANGE : NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

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PRODUCT GROUP: METALS

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PRODUCT PALLADIUM FUTURES NYMEX

[illegible][illegible]

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YEAR TO DATE DELIVERY NOTICES

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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	 C	 S	I S			0 49											
072 GOLDMAN	 H	 S	I S			1 1											
099 DEUTSCHE BANK AG	 H	 S	I S			0 22											
118 MACQUARIE FUTURES US	 C	 S	I S			161 545											
118 MACQUARIE FUTURES US	 H	 S	I S			282 0											
190 BMO CAPITAL MARKETS	 H	 S	I S			9 580											
323 HSBC	 C	 S	I S			2 25											
363 WELLS FARGO SECURITI	 C	 S	I S			155 140											
363 WELLS FARGO SECURITI	 H	 S	I S			203 0											
365 MAREX CAPITAL MARKET	 C	 S	I S			1 243											

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EXCHANGE : NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

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PRODUCT PLATINUM FUTURES NYMEX

[illegible]

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

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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		508									
		H	S		213		267									
657 MORGAN STANLEY			I		2		200									
		C	S		10		3									
657 MORGAN STANLEY			I				154									
		H	S				496									
661 JP MORGAN SECURITIES			I		5863		4155									
		C	S		6331		2737									
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									
		C	S		164		201									
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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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									
		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		288									
		C	S		139		128									
972 IRONBEAM INC			I				4									
		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 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	386										
905 ADM			I		0	45										
		C	S		1028	69										
991 CME			I		1600	405										
		H	S		0	0										
TOTALS:					1606	455										

<<< End of Report >>>