

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

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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		0							
		C	S		95		60		1							
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		4							
		C	S		174		0		2							
732 RBC CAP MARKETS			I		41		0		0							
		C	S		0		42		1							
737 ADVANTAGE FUTURES			I		3		2									
		C	S		1		2									
TOTALS:					317		156		4							

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

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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		2870							
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		809							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		1									
435 SCOTIA CAPITAL (USA)			I		0		3951		333							
		H	S		5311		208		2549							

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

```

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

```

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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		3							
		C	S		1		0		3							
686 STONEX FINANCIAL INC			I		76		15									
		C	S		52		15									
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		3004							
		C	S		2279		379		340							
726 PLUS500US FINANCIAL			I		2		1		1							
		C	S		1		0		0							
730 PTG DIVISION OF SGAS			I		0				412							
		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
BUSINESS DATE: 02/02/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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			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		3259							
905 ADM			I		517		140		47							
		C	S		125		47		6							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		28159							

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

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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		171							
118 MACQUARIE FUTURES US			I		405											
		C	S		1005											
118 MACQUARIE FUTURES US			I		61		416		327							
		H	S		693		300		0							
132 SG AMERICAS			I		3038		2196		562							
		C	S		563		347		2							
152 DORMAN TRADING, LLC			I		352		449		136							
		C	S		357		447		85							
159 MAREX CAPITAL MARKET			I		1370		689		338							
		C	S		1622		630		191							
167 MAREX			I		616		718		0							
		C	S		1350		1708		776							
190 BMO CAPITAL MARKETS			I		557		246		0							
		H	S		419		113		537							

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

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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			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		27							
		C	S		0		267		216							
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		917							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		174							
686 STONEX FINANCIAL INC			I		3473		3871		940							
		C	S		3484		4023		703							
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		111		156							
		C	S		649		180		135							
732 RBC CAP MARKETS			I		2233		1686		916							
		C	S		2564		1661		426							
732 RBC CAP MARKETS			I						0							
		H	S				392									
737 ADVANTAGE FUTURES			I		857		1845		185							
		C	S		926		1567		224							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		136							
		C	S		530		587		178							
TOTALS:					20871		15999		5127							

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

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	 C	 S	I	0 50												
152 DORMAN TRADING, LLC	 C	 S	I	48 2		0 11										
167 MAREX	 C	 S	I	1 1												
167 MAREX	 H	 S	I	5 5												
190 BMO CAPITAL MARKETS	 H	 S	I	0 5												
323 HSBC	 C	 S	I	171 10	90 0	38 15										
323 HSBC	 H	 S	I	50 0												
357 WEDBUSH SECURITIES	 C	 S	I	1 1												
363 WELLS FARGO SECURITI	 H	 S	I		0 2											
365 MAREX CAPITAL MARKET	 C	 S	I		8 0	20 0										

PRODUCT GROUP: METALS

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

```

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

```

EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

```
RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM
```

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

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

```

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

```

EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

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

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

```

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

```

EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

```

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

```


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

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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		347							
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		8							
		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									

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

```

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

```

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

```

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

```

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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
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		38							
972 IRONBEAM INC			I				5									
		H	S				0									

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
RUN TIME: 09:11:21PM

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 >>>