

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**

DLV665-T
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CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/02/2026
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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

DLV665-T
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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						

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EXCHANGE : COMEX
PRODUCT MICRO GOLD FUTURES

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

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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							

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EXCHANGE : COMEX
PRODUCT COMEX 5000 SILVER FUTURES

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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
357 WEBUSH 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									

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