

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX  
PRODUCT ALUMINUM FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/05/2026  
RUN TIME: 08:25:14PM

EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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PRODUCT COMEX 100 GOLD FUTURES

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EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

[illegible]

DLV665-T  
BUSINESS DATE: 01/05/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/05/2026  
RUN TIME: 08:25:14PM

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		0									
365 MAREX CAPITAL MARKET			I		437		2									
		C	S		372		18									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
555 BNP PARIBAS SEC CORP			I		468											
		C	S		0											
555 BNP PARIBAS SEC CORP			I		0											
		H	S		582											
657 MORGAN STANLEY			I		0											
		C	S		20											
661 JP MORGAN SECURITIES			I		90		310									
		C	S		2667		861									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		159									
686 STONEX FINANCIAL INC			I		3473		848									
		C	S		3484		708									
686 STONEX FINANCIAL INC			I		3											
		H	S		3											

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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
690 ABN AMRO CLR USA LLC			I		677		23									
		C	S		649		0									
732 RBC CAP MARKETS			I		2233		1237									
		C	S		2564		301									
737 ADVANTAGE FUTURES			I		857		522									
		C	S		926		324									
880 CITIGROUP			I		590											
		H	S		0											
905 ADM			I		323		36									
		C	S		530		11									
TOTALS:					20871		4098									



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PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T  
BUSINESS DATE: 01/05/2026  
PRODUCT GROUP: METALS

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

RUN DATE: 01/05/2026  
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EXCHANGE : NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
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EXCHANGE : NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
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EXCHANGE : NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

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PRODUCT PLATINUM FUTURES NYMEX

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PRODUCT PLATINUM FUTURES NYMEX

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EXCHANGE: COMEX  
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]



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EXCHANGE: COMEX  
PRODUCT COMEX 5000 SILVER FUTURES

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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
624 BOFA SECURITIES			I		401		0									
		H	S		213		86									
657 MORGAN STANLEY			I		2		200									
		C	S		10		1									
657 MORGAN STANLEY			I				111									
		H	S				267									
661 JP MORGAN SECURITIES			I		5863		1457									
		C	S		6331		1547									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		6									
		C	S		0		0									
686 STONEX FINANCIAL INC			I		295		261									
		C	S		164		0									
686 STONEX FINANCIAL INC			I		507		0									
		H	S		393		332									
690 ABN AMRO CLR USA LLC			I		99		6									
		C	S		105		0									
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		148									
		C	S		158		37									
732 RBC CAP MARKETS			I		5											
		H	S		1271											
737 ADVANTAGE FUTURES			I		129		15									
		C	S		22		7									
800 MAREX SPEC			I		195		113									
		C	S		2		0									
845 GOLDMAN SACHS CLEARI			I		12											
		C	S		12											
880 CITIGROUP			I		1171		0									
		H	S		0		1635									
905 ADM			I		233		78									
		C	S		139		49									
991 CME			I		0											
		H	S		320											
TOTALS:					12946		4547									

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PRODUCT MICRO SILVER FUTURES

FIRM NBR				O	I/S	PREV	DEC		JAN		FEB	MAR		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																						
357			I				1															
WEDBUSH SECURITIES		C	S				0															
686			I				1															
STONEX FINANCIAL INC		C	S				4															
737			I				4		5													
ADVANTAGE FUTURES		C	S				574		50													
905			I				0		45													
ADM		C	S				1028		0													
991			I				1600															
CME		H	S				0															
TOTALS:							1606		50													

<<< End of Report >>>