

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT ALUMINUM FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/06/2026
RUN TIME: 08:26:52PM

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/06/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/06/2026
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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
363 WELLS FARGO SECURITI			I		0		210									
		H	S		946		0									
365 MAREX CAPITAL MARKET			I		437		4									
		C	S		372		20									
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		610									
		C	S		2667		887									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		166									
686 STONEX FINANCIAL INC			I		3473		1055									
		C	S		3484		926									
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		23									
		C	S		649		7									
732 RBC CAP MARKETS			I		2233		1237									
		C	S		2564		403									
737 ADVANTAGE FUTURES			I		857		608									
		C	S		926		415									
880 CITIGROUP			I		590											
		H	S		0											
905 ADM			I		323		36									
		C	S		530		15									
TOTALS:					20871		4894									

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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T
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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

FIRM NBR	O I/S PREV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC															
FIRM NAME																
118 MACQUARIE FUTURES US			I		0											
	C		S		50											
152 DORMAN TRADING, LLC			I		48											
	C		S		2											
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											
	C		S		10											
323 HSBC			I		50											
	H		S		0											
357 WEDBUSH SECURITIES			I		1											
	C		S		1											
363 WELLS FARGO SECURITI			I				0									
	H		S				1									
435 SCOTIA CAPITAL (USA)			I		0											
	H		S		16											

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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				39									
072 GOLDMAN			I				1									
		H	S				1									
099 DEUTSCHE BANK AG			I				0									
		H	S				22									
118 MACQUARIE FUTURES US			I				86									
		C	S				464									
118 MACQUARIE FUTURES US			I				282									
		H	S				0									
190 BMO CAPITAL MARKETS			I				0									
		H	S				562									
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				142									
435 SCOTIA CAPITAL (USA)			I				69									
		H	S				17									

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CME CLEARING - COMEX
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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		87									
657 MORGAN STANLEY			I		2		200									
		C	S		10		1									
657 MORGAN STANLEY			I				111									
		H	S				267									
661 JP MORGAN SECURITIES			I		5863		1520									
		C	S		6331		1554									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		7									
		C	S		0		0									
686 STONEX FINANCIAL INC			I		295		261									
		C	S		164		9									
686 STONEX FINANCIAL INC			I		507		0									
		H	S		393		350									
690 ABN AMRO CLR USA LLC			I		99		6									
		C	S		105		0									
700 UBS SECURITIES LLC			I		8											
		C	S		8											

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		149									
		C	S		158		37									
732 RBC CAP MARKETS			I		5											
		H	S		1271											
737 ADVANTAGE FUTURES			I		129		22									
		C	S		22		8									
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		1658									
905 ADM			I		233		84									
		C	S		139		50									
991 CME			I		0											
		H	S		320											
TOTALS:					12946		4697									

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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 >>>