

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT ALUMINUM FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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RUN DATE: 01/02/2026
RUN TIME: 08:32:02PM

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
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EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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RUN DATE: 01/02/2026
RUN TIME: 08:32:02PM

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EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/02/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/02/2026
RUN TIME: 08:32:02PM

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				I		677		23									
ABN AMRO CLR USA LLC		C	S		649		0										
732				I		2233		1237									
RBC CAP MARKETS		C	S		2564		268										
737				I		857		461									
ADVANTAGE FUTURES		C	S		926		237										
880				I		590											
CITIGROUP		H	S		0												
905				I		323		36									
ADM		C	S		530		7										
TOTALS:					20871		3420										

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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/02/2026
PRODUCT GROUP: METALS

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

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EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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

[illegible]

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DLV665-T
BUSINESS DATE: 01/02/2026
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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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				35									
072 GOLDMAN			I				1									
		H	S				1									
099 DEUTSCHE BANK AG			I				0									
		H	S				22									
118 MACQUARIE FUTURES US			I				0									
		C	S				414									
118 MACQUARIE FUTURES US			I				282									
		H	S				0									
190 BMO CAPITAL MARKETS			I				0									
		H	S				515									
363 WELLS FARGO SECURITI			I				2									
		C	S				140									
363 WELLS FARGO SECURITI			I				203									
		H	S				0									
365 MAREX CAPITAL MARKET			I				1									
		C	S				106									
435 SCOTIA CAPITAL (USA)			I				69									
		H	S				15									

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EXCHANGE : NYMEX
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

[illegible]

DLV665-T
BUSINESS DATE: 01/02/2026
PRODUCT GROUP: METALS

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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		0									
		H	S		213		73									
657 MORGAN STANLEY			I		2		58									
		C	S		10		1									
657 MORGAN STANLEY			I				0									
		H	S				267									
661 JP MORGAN SECURITIES			I		5863		1434									
		C	S		6331		1440									
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		152									
		C	S		164		0									
686 STONEX FINANCIAL INC			I		507		0									
		H	S		393		156									
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		209									
		C	S		2		0									
732 RBC CAP MARKETS			I		158		148									
		C	S		158		31									
732 RBC CAP MARKETS			I		5											
		H	S		1271											
737 ADVANTAGE FUTURES			I		129		15									
		C	S		22		0									
800 MAREX SPEC			I		195		59									
		C	S		2		0									
845 GOLDMAN SACHS CLEARI			I		12											
		C	S		12											
880 CITIGROUP			I		1171		0									
		H	S		0		1402									
905 ADM			I		233		72									
		C	S		139		22									
991 CME			I		0											
		H	S		320											
TOTALS:					12946		3596									

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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			I		1													
WEDBUSH SECURITIES		C	S		0													
686			I		1													
STONEX FINANCIAL INC		C	S		4													
737			I		4	0												
ADVANTAGE FUTURES		C	S		574	45												
905			I		0	45												
ADM		C	S		1028	0												
991			I		1600													
CME		H	S		0													
TOTALS:					1606	45												

<<< End of Report >>>