

DLV665-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

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									
		C	S		95		24									
167 MAREX			I		0		8									
		C	S		46		0									
167 MAREX			I		192		0									
		H	S		0		51									
661 JP MORGAN SECURITIES			I		0											
		H	S		1											
690 ABN AMRO CLR USA LLC			I		81		44									
		C	S		174		0									
732 RBC CAP MARKETS			I		41		0									
		C	S		0		42									
737 ADVANTAGE FUTURES			I		3		1									
		C	S		1		2									
TOTALS:					317		119									

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

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		29									
		C	S		372		27									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
555 BNP PARIBAS SEC CORP			I		468		0									
		C	S		0		105									
555 BNP PARIBAS SEC CORP			I		0											
		H	S		582											
657 MORGAN STANLEY			I		0											
		C	S		20											
661 JP MORGAN SECURITIES			I		90		894									
		C	S		2667		954									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		179									
686 STONEX FINANCIAL INC			I		3473		1739									
		C	S		3484		1685									
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				I		677		30									
ABN AMRO CLR USA LLC		C	S		649		39										
732				I		2233		1237									
RBC CAP MARKETS		C	S		2564		705										
737				I		857		895									
ADVANTAGE FUTURES		C	S		926		739										
880				I		590		0									
CITIGROUP		H	S		0		349										
905				I		323		36									
ADM		C	S		530		22										
TOTALS:					20871		7416										

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

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

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

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											

DLV665-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

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

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

DLV665-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

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

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

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				41									
072 GOLDMAN			I				1									
		H	S				1									
099 DEUTSCHE BANK AG			I				0									
		H	S				22									
118 MACQUARIE FUTURES US			I				161									
		C	S				479									
118 MACQUARIE FUTURES US			I				282									
		H	S				0									
190 BMO CAPITAL MARKETS			I				0									
		H	S				572									
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				153									
435 SCOTIA CAPITAL (USA)			I				69									
		H	S				17									

DLV665-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

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

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

```

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

```

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

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		173									
		C	S		158		63									
732 RBC CAP MARKETS			I		5											
		H	S		1271											
737 ADVANTAGE FUTURES			I		129		24									
		C	S		22		8									
800 MAREX SPEC			I		195		154									
		C	S		2		0									
845 GOLDMAN SACHS CLEARI			I		12											
		C	S		12											
880 CITIGROUP			I		1171		127									
		H	S		0		1719									
905 ADM			I		233		127									
		C	S		139		54									
991 CME			I		0											
		H	S		320											
TOTALS:					12946		6860									

DLV665-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/09/2026
RUN TIME: 08:36:13PM

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		5									
			C	S		574		50									
905	ADM			I		0		45									
			C	S		1028		0									
991	CME			I		1600											
			H	S		0											
TOTALS:						1606		50									

<<< End of Report >>>