

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

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

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		29									
365 MAREX CAPITAL MARKET			I		437		41									
		C	S		372		29									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
555 BNP PARIBAS SEC CORP			I		468		0									
		C	S		0		267									
555 BNP PARIBAS SEC CORP			I		0											
		H	S		582											
657 MORGAN STANLEY			I		0											
		C	S		20											
661 JP MORGAN SECURITIES			I		90		1394									
		C	S		2667		1218									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		183									
686 STONEX FINANCIAL INC			I		3473		2876									
		C	S		3484		2728									
686 STONEX FINANCIAL INC			I		3											
		H	S		3											

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

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		91									
ABN AMRO CLR USA LLC		C	S		649		88										
732				I		2233		1359									
RBC CAP MARKETS		C	S		2564		1447										
737				I		857		1404									
ADVANTAGE FUTURES		C	S		926		1199										
880				I		590		0									
CITIGROUP		H	S		0		530										
905				I		323		61									
ADM		C	S		530		56										
TOTALS:					20871		10932										

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

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

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

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

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

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

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

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				42									
072 GOLDMAN			I				1									
		H	S				1									
099 DEUTSCHE BANK AG			I				0									
		H	S				22									
118 MACQUARIE FUTURES US			I				161									
		C	S				492									
118 MACQUARIE FUTURES US			I				282									
		H	S				0									
190 BMO CAPITAL MARKETS			I				0									
		H	S				580									
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				163									
435 SCOTIA CAPITAL (USA)			I				76									
		H	S				17									

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

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

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

PRODUCT GROUP: METALS

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

```

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

```

EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

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		275									
		H	S		213		267									
657 MORGAN STANLEY			I		2		200									
		C	S		10		2									
657 MORGAN STANLEY			I				147									
		H	S				489									
661 JP MORGAN SECURITIES			I		5863		3536									
		C	S		6331		2228									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		32									
		C	S		0		2									
686 STONEX FINANCIAL INC			I		295		378									
		C	S		164		68									
686 STONEX FINANCIAL INC			I		507		0									
		H	S		393		510									
690 ABN AMRO CLR USA LLC			I		99		6									
		C	S		105		0									
700 UBS SECURITIES LLC			I		8											
		C	S		8											

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

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		175									
		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											
878 PHILLIP CAPITAL INC			I				0									
		C	S				1									
880 CITIGROUP			I		1171		127									
		H	S		0		1719									
905 ADM			I		233		175									
		C	S		139		59									
972 IRONBEAM INC			I				1									
		H	S				0									

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/16/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/16/2026
RUN TIME: 08:33:20PM

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	103										
905 ADM			I		0	45										
		C	S		1028	12										
991 CME			I		1600	65										
		H	S		0	0										
TOTALS:					1606	115										

<<< End of Report >>>