

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: 01/23/2026
RUN TIME: 08:45:46PM

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/23/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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EXCHANGE:COMEX
PRODUCT COMEX 100 GOLD 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		2		10									
		C	S		2		0									
624 BOFA SECURITIES			I		1641		1477									
		H	S		219		2652									
657 MORGAN STANLEY			I		2010											
		C	S		60											
657 MORGAN STANLEY			I		1872											
		H	S		1327											
661 JP MORGAN SECURITIES			I		13084		1208									
		C	S		14321		3730									
685 RJ OBRIEN			I		32		39									
		C	S		1		0									
686 STONEX FINANCIAL INC			I		76		15									
		C	S		52		15									
690 ABN AMRO CLR USA LLC			I		65		3									
		C	S		65		3									
709 BARCLAYS			I		884		1044									
		C	S		2279		343									
726 PLUS500US FINANCIAL			I		2		1									
		C	S		1		0									

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EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

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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		175									
365 MAREX CAPITAL MARKET			I		437		48									
		C	S		372		29									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
555 BNP PARIBAS SEC CORP			I		468		319									
		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		1444									
		C	S		2667		1502									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		183									
686 STONEX FINANCIAL INC			I		3473		3564									
		C	S		3484		3411									
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		111									
		C	S		649		110									
732 RBC CAP MARKETS			I		2233		1471									
		C	S		2564		1593									
737 ADVANTAGE FUTURES			I		857		1720									
		C	S		926		1513									
880 CITIGROUP			I		590		0									
		H	S		0		553									
905 ADM			I		323		70									
		C	S		530		230									
TOTALS:					20871		13172									

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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

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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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PRODUCT PALLADIUM FUTURES NYMEX

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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			49										
072 GOLDMAN			I			1										
	H		S			1										
099 DEUTSCHE BANK AG			I			0										
	H		S			22										
118 MACQUARIE FUTURES US			I			161										
	C		S			545										
118 MACQUARIE FUTURES US			I			282										
	H		S			0										
190 BMO CAPITAL MARKETS			I			9										
	H		S			580										
323 HSBC			I			2										
	C		S			25										
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			243										

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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

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
072 GOLDMAN			I		271		29									
		C	S		0		0									
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116									
		H	S		1455		476									
104 MIZUHO SECURITIES US			I		134		0									
		C	S		2		88									
118 MACQUARIE FUTURES US			I		121		175									
		C	S		0		0									
118 MACQUARIE FUTURES US			I		667		0									
		H	S		188		966									
132 SG AMERICAS			I		374											
		C	S		0											
167 MAREX			I		171											
		C	S		29											
167 MAREX			I		0											
		H	S		400											
190 BMO CAPITAL MARKETS			I		0		0									
		H	S		9		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
624 BOFA SECURITIES			I		401		508									
		H	S		213		267									
657 MORGAN STANLEY			I		2		200									
		C	S		10		3									
657 MORGAN STANLEY			I				154									
		H	S				496									
661 JP MORGAN SECURITIES			I		5863		3825									
		C	S		6331		2639									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		47									
		C	S		0		2									
686 STONEX FINANCIAL INC			I		295		379									
		C	S		164		110									
686 STONEX FINANCIAL INC			I		507		40									
		H	S		393		510									
690 ABN AMRO CLR USA LLC			I		99		6									
		C	S		105		1									
700 UBS SECURITIES LLC			I		8											
		C	S		8											

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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		46									
		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		248									
		C	S		139		113									
972 IRONBEAM INC			I				3									
		H	S				0									

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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
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		386									
905	ADM			I		0		45									
			C	S		1028		69									
991	CME			I		1600		405									
			H	S		0		0									
TOTALS:						1606		455									

<<< End of Report >>>