

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/14/2026
RUN TIME: 08:34:42PM

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
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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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YEAR TO DATE DELIVERY NOTICES

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EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/14/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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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 | | 38 | | | | | | | | | |
| | | C | S | | 372 | | 29 | | | | | | | | | |
| 365 MAREX CAPITAL MARKET | | | I | | 232 | | | | | | | | | | | |
| | | H | S | | 232 | | | | | | | | | | | |
| 555 BNP PARIBAS SEC CORP | | | I | | 468 | | 0 | | | | | | | | | |
| | | C | S | | 0 | | 236 | | | | | | | | | |
| 555 BNP PARIBAS SEC CORP | | | I | | 0 | | | | | | | | | | | |
| | | H | S | | 582 | | | | | | | | | | | |
| 657 MORGAN STANLEY | | | I | | 0 | | | | | | | | | | | |
| | | C | S | | 20 | | | | | | | | | | | |
| 661 JP MORGAN SECURITIES | | | I | | 90 | | 994 | | | | | | | | | |
| | | C | S | | 2667 | | 1061 | | | | | | | | | |
| 661 JP MORGAN SECURITIES | | | I | | 283 | | 0 | | | | | | | | | |
| | | H | S | | 7 | | 183 | | | | | | | | | |
| 686 STONEX FINANCIAL INC | | | I | | 3473 | | 2383 | | | | | | | | | |
| | | C | S | | 3484 | | 2320 | | | | | | | | | |
| 686 STONEX FINANCIAL INC | | | I | | 3 | | | | | | | | | | | |
| | | H | S | | 3 | | | | | | | | | | | |

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|-----------------------|--|---|-----|------|-------|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 690 | | | | I | | 677 | | 76 | | | | | | | | | |
| ABN AMRO CLR USA LLC | | C | S | | 649 | | 74 | | | | | | | | | | |
| 732 | | | | I | | 2233 | | 1315 | | | | | | | | | |
| RBC CAP MARKETS | | C | S | | 2564 | | 1233 | | | | | | | | | | |
| 737 | | | | I | | 857 | | 1171 | | | | | | | | | |
| ADVANTAGE FUTURES | | C | S | | 926 | | 1029 | | | | | | | | | | |
| 880 | | | | I | | 590 | | 0 | | | | | | | | | |
| CITIGROUP | | H | S | | 0 | | 495 | | | | | | | | | | |
| 905 | | | | I | | 323 | | 61 | | | | | | | | | |
| ADM | | C | S | | 530 | | 22 | | | | | | | | | | |
| TOTALS: | | | | | 20871 | | 9602 | | | | | | | | | | |

CME CLEARING - COMEX
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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/14/2026
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]

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EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

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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]

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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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PRODUCT COMEX 5000 SILVER FUTURES

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|-----------------------------|---|-----|------|-----|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 624 BOFA SECURITIES | | | I | | 401 | | 0 | | | | | | | | | |
| | | H | S | | 213 | | 267 | | | | | | | | | |
| 657 MORGAN STANLEY | | | I | | 2 | | 200 | | | | | | | | | |
| | | C | S | | 10 | | 2 | | | | | | | | | |
| 657 MORGAN STANLEY | | | I | | | | 111 | | | | | | | | | |
| | | H | S | | | | 489 | | | | | | | | | |
| 661 JP MORGAN SECURITIES | | | I | | 5863 | | 3516 | | | | | | | | | |
| | | C | S | | 6331 | | 1775 | | | | | | | | | |
| 661 JP MORGAN SECURITIES | | | I | | 44 | | | | | | | | | | | |
| | | H | S | | 137 | | | | | | | | | | | |
| 685 RJ OBRIEN | | | I | | 24 | | 27 | | | | | | | | | |
| | | C | S | | 0 | | 2 | | | | | | | | | |
| 686 STONEX FINANCIAL INC | | | I | | 295 | | 378 | | | | | | | | | |
| | | C | S | | 164 | | 66 | | | | | | | | | |
| 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 | | | | | | | | | | | |

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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 | | 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 | | 146 | | | | | | | | | |
| | | C | S | | 139 | | 54 | | | | | | | | | |
| 972 IRONBEAM INC | | | I | | | | 1 | | | | | | | | | |
| | | H | S | | | | 0 | | | | | | | | | |

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PRODUCT MICRO SILVER FUTURES

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|-----------------------|----------------------|---|-----|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 >>>