

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: 01/26/2026
RUN TIME: 08:46:11PM

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EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/26/2026
RUN TIME: 08:46:11PM

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		2699									
657 MORGAN STANLEY			I		2010											
		C	S		60											
657 MORGAN STANLEY			I		1872											
		H	S		1327											
661 JP MORGAN SECURITIES			I		13084		1289									
		C	S		14321		3770									
685 RJ OBRIEN			I		32		40									
		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		372									
726 PLUS500US FINANCIAL			I		2		1									
		C	S		1		0									

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PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

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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		213									
365 MAREX CAPITAL MARKET			I		437		50									
		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		1573									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		183									
686 STONEX FINANCIAL INC			I		3473		3748									
		C	S		3484		3509									
686 STONEX FINANCIAL INC			I		3											
		H	S		3											

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PRODUCT COMEX COPPER FUTURES

[illegible]

CME CLEARING - COMEX
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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/26/2026
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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PRODUCT PALLADIUM FUTURES NYMEX

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

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PRODUCT PLATINUM FUTURES NYMEX

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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		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		4124									
		C	S		6331		2737									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		57									
		C	S		0		2									
686 STONEX FINANCIAL INC			I		295		379									
		C	S		164		182									
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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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		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		286									
		C	S		139		121									
972 IRONBEAM INC			I				3									
		H	S				0									

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EXCHANGE: COMEX
PRODUCT MICRO SILVER FUTURES

FIRM NBR				O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																			
357			I			1													
WEDBUSH SECURITIES		C	S			0													
686			I			1													
STONEX FINANCIAL INC		C	S			4													
737			I			4		5											
ADVANTAGE FUTURES		C	S			574		386											
905			I			0		45											
ADM		C	S			1028		69											
991			I			1600		405											
CME		H	S			0		0											
TOTALS:						1606		455											

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