

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX  
PRODUCT ALUMINUM FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

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RUN DATE: 01/28/2026
RUN TIME: 09:03:59PM

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EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/28/2026  
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EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

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YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/28/2026  
RUN TIME: 09:03:59PM

EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

DLV665-T  
BUSINESS DATE: 01/28/2026  
PRODUCT GROUP: METALS

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YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/28/2026  
RUN TIME: 09:03:59PM

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
726 PLUS500US FINANCIAL			I		2		1									
		C	S		1		0									
730 PTG DIVISION OF SGAS			I		0											
		C	S		11											
732 RBC CAP MARKETS			I		490											
		C	S		0											
732 RBC CAP MARKETS			I		0											
		H	S		349											
737 ADVANTAGE FUTURES			I		95		56									
		C	S		1		55									
800 MAREX SPEC			I		1											
		C	S		1											
880 CITIGROUP			I		150		12									
		C	S		0		12									
880 CITIGROUP			I		2031		0									
		H	S		2838		811									
905 ADM			I		517		140									
		C	S		125		47									
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11851									

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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

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PRODUCT COMEX COPPER FUTURES

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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		422									
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		1849									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		186									
686 STONEX FINANCIAL INC			I		3473		3871									
		C	S		3484		4023									
686 STONEX FINANCIAL INC			I		3											
		H	S		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
690				I		677		111									
ABN AMRO CLR USA LLC		C	S		649		180										
732				I		2233		1686									
RBC CAP MARKETS		C	S		2564		1661										
737				I		857		1845									
ADVANTAGE FUTURES		C	S		926		1567										
880				I		590		0									
CITIGROUP		H	S		0		565										
905				I		323		70									
ADM		C	S		530		587										
TOTALS:					20871		15999										

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX  
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T  
BUSINESS DATE: 01/28/2026  
PRODUCT GROUP: METALS

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

RUN DATE: 01/28/2026  
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EXCHANGE : NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
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EXCHANGE : NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

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EXCHANGE : NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

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PRODUCT PLATINUM FUTURES NYMEX

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PRODUCT PLATINUM FUTURES NYMEX

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CME CLEARING - COMEX  
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EXCHANGE: COMEX  
PRODUCT COMEX 5000 SILVER FUTURES

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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		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		4395									
		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		239									
686 STONEX FINANCIAL INC			I		507		40									
		H	S		393		510									
690 ABN AMRO CLR USA LLC			I		99		6									
		C	S		105		5									
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		91									
		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		290									
		C	S		139		130									
972 IRONBEAM INC			I				5									
		H	S				0									

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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		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 >>>