

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT ALUMINUM FUTURES

[illegible]

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

```

RUN DATE: 01/12/2026
RUN TIME: 08:31:58PM

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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 COPPER FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/12/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/12/2026
RUN TIME: 08:31:58PM

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		34									
		C	S		372		28									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
555 BNP PARIBAS SEC CORP			I		468		0									
		C	S		0		164									
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		963									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		181									
686 STONEX FINANCIAL INC			I		3473		2033									
		C	S		3484		1905									
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		50									
		C	S		649		49									
732 RBC CAP MARKETS			I		2233		1251									
		C	S		2564		773									
737 ADVANTAGE FUTURES			I		857		1021									
		C	S		926		830									
880 CITIGROUP			I		590		0									
		H	S		0		414									
905 ADM			I		323		44									
		C	S		530		22									
TOTALS:					20871		8057									

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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/12/2026
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

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 PLATINUM FUTURES NYMEX

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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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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		0									
		H	S		213		265									
657 MORGAN STANLEY			I		2		200									
		C	S		10		1									
657 MORGAN STANLEY			I				111									
		H	S				414									
661 JP MORGAN SECURITIES			I		5863		3231									
		C	S		6331		1773									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		25									
		C	S		0		0									
686 STONEX FINANCIAL INC			I		295		261									
		C	S		164		64									
686 STONEX FINANCIAL INC			I		507		0									
		H	S		393		422									
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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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											
880 CITIGROUP			I		1171		127									
		H	S		0		1719									
905 ADM			I		233		131									
		C	S		139		54									
972 IRONBEAM INC			I				1									
		H	S				0									
991 CME			I		0											
		H	S		320											
TOTALS:					12946		7006									

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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 >>>