

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX  
PRODUCT ALUMINUM FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX  
PRODUCT COMEX COPPER FUTURES

[illegible]

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

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		26									
		C	S		372		21									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
555 BNP PARIBAS SEC CORP			I		468											
		C	S		0											
555 BNP PARIBAS SEC CORP			I		0											
		H	S		582											
657 MORGAN STANLEY			I		0											
		C	S		20											
661 JP MORGAN SECURITIES			I		90		710									
		C	S		2667		903									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		170									
686 STONEX FINANCIAL INC			I		3473		1267									
		C	S		3484		1113									
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				I		677		30									
ABN AMRO CLR USA LLC		C	S		649		16										
732				I		2233		1237									
RBC CAP MARKETS		C	S		2564		497										
737				I		857		698									
ADVANTAGE FUTURES		C	S		926		493										
880				I		590											
CITIGROUP		H	S		0												
905				I		323		36									
ADM		C	S		530		17										
TOTALS:					20871		5490										

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX  
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

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

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE: NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

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

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE: NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

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

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE : NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

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

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE : NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

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

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE : NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

EXCHANGE: COMEX  
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE: COMEX  
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

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
624 BOFA SECURITIES			I		401		0									
		H	S		213		236									
657 MORGAN STANLEY			I		2		200									
		C	S		10		1									
657 MORGAN STANLEY			I				111									
		H	S				267									
661 JP MORGAN SECURITIES			I		5863		3131									
		C	S		6331		1689									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		9									
		C	S		0		0									
686 STONEX FINANCIAL INC			I		295		261									
		C	S		164		56									
686 STONEX FINANCIAL INC			I		507		0									
		H	S		393		390									
690 ABN AMRO CLR USA LLC			I		99		6									
		C	S		105		0									
700 UBS SECURITIES LLC			I		8											
		C	S		8											

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

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
730 PTG DIVISION OF SGAS			I		0		296									
		C	S		2		0									
732 RBC CAP MARKETS			I		158		149									
		C	S		158		61									
732 RBC CAP MARKETS			I		5											
		H	S		1271											
737 ADVANTAGE FUTURES			I		129		24									
		C	S		22		8									
800 MAREX SPEC			I		195		113									
		C	S		2		0									
845 GOLDMAN SACHS CLEARI			I		12											
		C	S		12											
880 CITIGROUP			I		1171		0									
		H	S		0		1712									
905 ADM			I		233		93									
		C	S		139		54									
991 CME			I		0											
		H	S		320											
TOTALS:					12946		6321									

DLV665-T  
BUSINESS DATE: 01/07/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/07/2026  
RUN TIME: 08:30:52PM

EXCHANGE: COMEX  
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		50									
905	ADM			I		0		45									
			C	S		1028		0									
991	CME			I		1600											
			H	S		0											
TOTALS:						1606		50									

<<< End of Report >>>