

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

```

RUN DATE: 01/22/2026
RUN TIME: 09:04:34PM

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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: 01/22/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 01/22/2026
RUN TIME: 09:04:34PM

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		109									
365 MAREX CAPITAL MARKET			I		437		44									
		C	S		372		29									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
555 BNP PARIBAS SEC CORP			I		468		267									
		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		1400									
661 JP MORGAN SECURITIES			I		283		0									
		H	S		7		183									
686 STONEX FINANCIAL INC			I		3473		3416									
		C	S		3484		3259									
686 STONEX FINANCIAL INC			I		3											
		H	S		3											

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EXCHANGE : COMEX
PRODUCT COMEX COPPER FUTURES

[illegible]

CME CLEARING - COMEX
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EXCHANGE: COMEX
PRODUCT MICRO GOLD FUTURES

[illegible]

DLV665-T
BUSINESS DATE: 01/22/2026
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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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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

[illegible]

DLV665-T
BUSINESS DATE: 01/22/2026
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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		3536									
		C	S		6331		2560									
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
685 RJ OBRIEN			I		24		34									
		C	S		0		2									
686 STONEX FINANCIAL INC			I		295		379									
		C	S		164		100									
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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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	162										
905 ADM			I		0	45										
		C	S		1028	23										
991 CME			I		1600	135										
		H	S		0	0										
TOTALS:					1606	185										

<<< End of Report >>>