

DLV665-T
BUSINESS DATE: 10/03/2025
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 10/03/2025
RUN TIME: 08:14:04PM

EXCHANGE: COMEX
PRODUCT ALUMINUM FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
072 GOLDMAN		I							5							
	H	S							5							
104 MIZUHO SECURITIES US		I	21	119	87				0	0	44	15	14	0		
	C	S	20	0	0				55	41	14	28	72	9		
118 MACQUARIE FUTURES US		I	0	0	5	91	109	44	21							
	C	S	11	164	65	0	0	0	20							
152 DORMAN TRADING, LLC		I	27							0	21					
	C	S	0							21	0					
167 MAREX		I	0	54	6	59	25	0	0	0	0	0	0			
	C	S	288	44	31	0	11	12	17	17	17	1	12			
167 MAREX		I	240		0	0	0	0	84	0	0	1	78			
	H	S	0		1	143	149	90	0	17	0	0	0			
661 JP MORGAN SECURITIES		I	3													
	H	S	0													
685 RJ OBIEN		I		0		1		0	0	1						
	C	S		1		0		1	0	0						
686 STONEX FINANCIAL INC		I	50					136		0	0		0	0		
	C	S	0					0		1	2		8	1		
690 ABN AMRO CLR USA LLC		I	4	36	0	1	28	2	29	15	28	16	8			
	C	S	27	0	1	9	20	6	35	29	14	16	0			

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732 RBC CAP MARKETS			I				7	2	118							
C S	C S						7	120	0							
737 ADVANTAGE FUTURES			I	1						13	1	1	3	2	0	
C S	C S		0							13	2	2	3	0		
TOTALS:				346	209	98	159	300	169	148	81	45	111	10		

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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						
			I				0				1											
		H	S				1				0											
013 JUMP TRADING																						
072 GOLDMAN		C	I		332		34		15		575		1404		262							
		S		0		0		3074		715		90		17		239						
		H	S		1902		600		8413		667		7668		7		0					
		C	I		89		0		0		0		0		7		5					
072 GOLDMAN																						
092 DEUTSCHE BANK		C	I		0				0				260				0					
		S		1				259				0					1340					
099 DEUTSCHE BANK AG		H	I		2				4467		1620		256		1335		517					
		S		3945				0		0		2418		0		5759		3561				
		H	S														1014					
		C	I														658					
104 MIZUHO SECURITIES US		C	I		5				0				0		87		4					
		S		0				78				9		4		0		0				
118 MACQUARIE FUTURES US		C	I		327		1718		2955		2991		2735		404		1277		0			
		S		104		68		1483		0		20		262		36		287		1201		
		H	I														483		0			
		C	S														192		246			
118 MACQUARIE FUTURES US		H	I		1999		1348		179		427		878		1779		1757		261		468	
		S		2014		217		4125		747		0		0		0		0		385		
		H	S														816		663		338	
		C	I														2759					
132 SG AMERICAS		C	I		540				255		16		6729		6		446				253	
		S		644				525		15		666		0		26				7		
		H	S														248		0		0	
		C	I														125					
152 DORMAN TRADING, LLC		C	I		8		1								6							
		S		8		1									6							

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 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
			I														
		C	S														
159 MAREX CAPITAL MARKET							11			13							
167 MAREX			I	208		1215		2104	0	610		35		270	152		
			C	S		1	0		2	375		35		23	0		
167 MAREX			I				16							333		18	
			H	S		0								0	18		
180 NOMURA SECURITIES			I											5			
			H	S										5			
190 BMO CAPITAL MARKETS			I	0		1498		0	1221	10922	388	0	4979	0	1198	11586	
			H	S		3676	1807	5850	772	1090	8897	1507	42	8907	97	0	
285 NANHUA USA-HK			I						0			38		0			
			C	S					138			0		249			
323 HSBC			I	3941		6129		11244	2181	1619	373	324	719	3323	2935	1918	
			C	S		86	101	588	588	1952	3061	1279	500	2542	168	700	
323 HSBC			I				0		142			15	766				
			H	S			1464		6822			0	0				
332 STANDARD CHARTERED B			I			1006		0		0	0	428	0	2252	0	0	
			H	S		0	3501		5644	3836	3067	2137	2137	1497	178	2712	
357 WEBDUSH SECURITIES			I	11				25	1			4					
			C	S		11		0	1			4					

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PRODUCT COMEX 100 GOLD FUTURES

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363 WELLS FARGO SECURITI			I			0	0	69	709								
		C	S			100	536	0	142								
363 WELLS FARGO SECURITI			I	1088		3123	108	2322	1866	2848	1986	158	4021	344	136		
		H	S	3202		1543	4231	2082	3902	2084	558	3635	1629	1479	122		
365 MAREX CAPITAL MARKET			I		2				1								
		C	S		7				1								
393 CLEAR STREET LL			I						10								
		C	S						24								
393 CLEAR STREET LL			I						14								
		H	S						0								
407 STRAITS FINANCIAL			I						0			2					
		C	S						1			2					
435 SCOTIA CAPITAL (USA)			I	523		603	0	209	197	100	15	753	0	0	1987		
		H	S	701		1030	5274	809	11	255	86	28	1601	299	3960		
523 INTERACTIVE BROKERS			I			2	0	5			0						
		C	S			2	3	17			1						
523 INTERACTIVE BROKERS			I	0				0	0	0			0				
		H	S	4				5	11	2			9				
555 BNP PARIBAS SEC CORP			I			1675	1631		1369	75	0		0		0		
		C	S			0	0		100	100	534		371		300		

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				I		0			3600			3788		1966	250	2000			
			H	S		1250			0			0		0	0	0			
555	BNP PARIBAS SEC CORP			I		0			3600			3788		1966	250	2000			
624	BOFA SECURITIES			I		15			9		43	828					6		
			C	S		15			476		0	35					0		
624	BOFA SECURITIES			I		6656		0	409		0	1107		5721	2594	347	4266		
			H	S		1696		5814	4837		4491	5575		131	2168	2384	149	1007	
657	MORGAN STANLEY			I		821		96	417		375	307		947		3626		0	
			C	S		242		1700	5534		837	1685		0		518		5	
657	MORGAN STANLEY			I		566		1326	14900		5263	8878		2658	514	210	2637	721	500
			H	S		0		0	0		0	1813		0	0	0	10	844	
661	JP MORGAN SECURITIES			I		5974		483	3723		29	1790		3702	10348	2084	2158	888	11803
			C	S		1779		2690	20149		1787	21020		6268	13986	1475	9922	2072	15191
661	JP MORGAN SECURITIES			I		0		352	14850		0	1084		1					
			H	S		1472		0	0		0	0		0					
685	RJ O'BRIEN			I		18					0	10		0		1			
			C	S		6					1	0		2		0			
686	STONEX FINANCIAL INC			I		810		226	874		989	820		67	336	143	95	138	117
			C	S		829		196	577		989	825		88	10	144	102	132	122
686	STONEX FINANCIAL INC			I		297					22	170		513	141				
			H	S		569					319	0		0		0			

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690 ABN AMRO CLR USA LLC			I	175			221	44	810	5	82	8	92	8	57		
	C	S		175			225	44	807	5	86	3	92	8	57		
700 UBS SECURITIES LLC			I				1665		233	50		0					
	C	S					0		563	0		7					
709 BARCLAYS			I	137		0	1089	35	2028	3153	2979	25	228	32	0		
	C	S		0		6000	4235	5121	1469	420	37	1149	971	2	350		
709 BARCLAYS			I				0		2046		113						
	H	S					2209		0		0						
726 PLUS500US FINANCIAL			I	3		35	2	3	2	3			26	2			
	C	S		4		1	1	2	0	3			26	0			
730 PTG DIVISION OF SGAS			I			0	0		458								
	C	S				241	118		0								
732 RBC CAP MARKETS			I	28		0	96		0		500	25	810	4	767		
	C	S		28		60	5476		1455		0	0	370	919	172		
732 RBC CAP MARKETS			I	0		851	677		26	0			393		0		
	H	S		218		0	11		145	390			581		920		
737 ADVANTAGE FUTURES			I	326		398	323	119	382	53	269	69	104	27			
	C	S		159		358	136	118	77	52	1	67	25	26			
800 MAREX SPEC			I	4			74						1				
	C	S		4			0						1				

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845 GOLDMAN SACHS CLEARI		I									2				
	C	S									2				
878 PHILLIP CAPITAL INC		I	5		0					3					
	C	S	0		3					0					
880 CITIGROUP		I	835		666				50	0	0	0	200		
	C	S	450		1000				34	28	99	251	155		
880 CITIGROUP		I	22		1333	120	3516	2941	2315	67	1804	358	629		
	H	S	260		193	121	3883	0	0	93	0	0	0		
905 ADM		I	89	419	241	50	352	89	192	115	257	107	90		
	C	S	63	9	129	135	109	65	129	31	84	159	2		
991 CME		I	0		0		0		0		0		0		
	H	S	331		255		512		519		239		60		
TOTALS:			25856	22538	76567	19398	64806	25927	29897	12010	34565	8320	30403		

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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		
			I					1	300	0	70	92	132	686	79			
		H	S					301	0	788	400	603	756	724	723			
072 GOLDMAN																		
104 MIZUHO SECURITIES US					351	235	822	1486	3516	3271	812	408	1193	496	110			
					C	S	837	735	448	109	339	387	131	103	489	310		
118 MACQUARIE FUTURES US								0	0	304	386	120	1698	19	44			
								190	674	508	386	636	0	0				
118 MACQUARIE FUTURES US					149									65	0			
					H	S	0							791	694			
132 SG AMERICAS						713	218	407	409	171	79	829	1037	1080	1996	567		
						C	S	643	128	1004	107	928	338	246	827	451	49	
152 DORMAN TRADING, LLC						22	34	12		0	53	60	0	72	27	21		
						C	S	36	12	0	44	48	21	26	73	21	1	
159 MAREX CAPITAL MARKET					1964	1048	642	644	508	1529	1598	825	2448	1951	790			
					C	S	1864	1106	686	542	508	1529	1598	825	2548	1933	802	
167 MAREX					289		37	14	269	313	675	320	463	844	139			
					C	S	289		635	386	481	30	1178	1251	27			
167 MAREX					567	41	94	9			0	0	106	855				
					H	S	566	135	0	9		154	393	414	0			
190 BMO CAPITAL MARKETS					116	22	16	0	0	0	287	495	405	0	586			
					H	S	0	27	11	62	415	627	538	215	1035	707	0	

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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
332 STANDARD CHARTERED B			I								0	1					
363 WELLS FARGO SECURITI			I	120	100	0				0	612	101	253	0	588		
365 MAREX CAPITAL MARKET			I	76	43	63	90	21	218		80	101	166	24			
365 MAREX CAPITAL MARKET			I	170	209	203			39		207	52	227	67			
555 BNP PARIBAS SEC CORP			I	142	260	167	67	112	405	676	440	745	676	0			
555 BNP PARIBAS SEC CORP			I		0	290	167	67	112	580	501	440	745	676	715		
624 BOFA SECURITIES			I	7													
657 MORGAN STANLEY			I	110								2			0		
657 MORGAN STANLEY			I	9								2			4		
661 JP MORGAN SECURITIES			I	379	741	0	0	449	1103	339	1709	354	11	1003			
			S	153	452	188	780	156	435	1658	51	634	639	101			

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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	
				I		242		0		94		0		0		344		675
			H	S		67		376		136		645		667		467		422
661	JP MORGAN SECURITIES																	
685	RJ OBRIEN			I						17		10		60		46		20
			C	S						0		10		60		46		25
686	STONEX FINANCIAL INC			I		3799		1159		978		908		1501		3948		3880
			C	S		3816		1077		731		1078		1917		3818		3456
686	STONEX FINANCIAL INC			I										3		1		
			H	S										3		1		
690	ABN AMRO CLR USA LLC			I		134		70		16		143		92		473		193
			C	S		190		0		16		143		137		493		173
732	RBC CAP MARKETS			I		423		326		165		240		270		598		640
			C	S		423		326		165		152		190		888		1182
732	RBC CAP MARKETS			I		143		171		45						268		
			H	S		0		0		0						0		
737	ADVANTAGE FUTURES			I		401		180		73		37		17		1364		1176
			C	S		417		113		55		39		101		1474		982
880	CITIGROUP			I		26		0		73						8		0
			H	S		355		41		0						40		734
905	ADM			I		676		540		110		210		326		572		296
			C	S		1002		32		96		210		708		476		62

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EXCHANGE:COMEX
PRODUCT MICRO GOLD 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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159 MAREX CAPITAL MARKET		I				0					0		0			
		C	S			2					2		2			
407 STRAITS FINANCIAL		I							1							
		C	S						0							
523 INTERACTIVE BROKERS		I		1			0		0		1					
		C	S	0			2		6		2					
657 MORGAN STANLEY		I		0												
		C	S	1025												
686 STONEX FINANCIAL INC		I		1					0		0					
		C	S	1					2		1					
737 ADVANTAGE FUTURES		I		0			0		8		0		0		0	
		C	S	2070			1880		3068		2704		796		396	
905 ADM		I		0			0		0		0		0		0	
		C	S	216			666		2053		2482		1592		204	
991 CME		I		3310			2550		5120		5190		2390		600	
		H	S	0			0		0		0		0		0	
TOTALS:				3312			2550		5129		5191		2390		600	

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

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
132 SG AMERICAS			I					2								
		C	S					2								
152 DORMAN TRADING, LLC			I			5	1			22	13	2	27	24		
		C	S			6	0			36	13	28	13	16		
167 MAREX			I							2			23			
		C	S							2			23			
190 BMO CAPITAL MARKETS			I										0			
		H	S										49			
323 HSBC			I		19						13	139	162	108		
		C	S		0						0	0	0	0		
357 WEDBUSH SECURITIES			I					3			1			1		
		C	S					3			1			1		
363 WELLS FARGO SECURITI			I											0		
		H	S											10		
365 MAREX CAPITAL MARKET			I		9			9					4			
		C	S		13			5					4			
435 SCOTIA CAPITAL (USA)			I		0		0	0			31			0		
		H	S		2		9	19			0			3		
555 BNP PARIBAS SEC CORP			I					0					173			
		C	S					60					0			

DLV665-T
BUSINESS DATE: 10/03/2025
PRODUCT GROUP: METALS

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

RUN DATE: 10/03/2025
RUN TIME: 08:14:04PM

EXCHANGE: NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

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												9		
661 JP MORGAN SECURITIES			I	17	21	7	7	41	0	62	10		12	5	13	30	0
661 JP MORGAN SECURITIES			I									2	9				
686 STONEX FINANCIAL INC			I												0		
686 STONEX FINANCIAL INC			I											0	0		
690 ABN AMRO CLR USA LLC			I										0	1	20		
709 BARCLAYS			I	11	11									9	46	0	
732 RBC CAP MARKETS			I	4	4												
737 ADVANTAGE FUTURES			I				0	4	0		0	8	0		5	18	
880 CITIGROUP			I											0			

DLV665-T
BUSINESS DATE: 10/03/2025
PRODUCT GROUP: METALS

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

RUN DATE: 10/03/2025
RUN TIME: 08:14:04PM

EXCHANGE: NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

FIRM NBR FIRM NAME	O	I/S	PREV	DEC		JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC
905 ADM			I		3		1		4		25		1		5		6		45		0		11		5			
	C	S		12		1		31		7		1		0		28		7		102		52		18				
TOTALS:						63		8		50		106		1		5		84		85		154		437		184		

DLV665-T
BUSINESS DATE: 10/03/2025
PRODUCT GROUP: METALS

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

RUN DATE: 10/03/2025
RUN TIME: 08:14:04PM

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
072 GOLDMAN		I	C S										0	77	0	3
118 MACQUARIE FUTURES US		I	C S						0	4			0	151		
118 MACQUARIE FUTURES US		I	H S		96	348		28	448		268	0	305	0	0	313
132 SG AMERICAS		I	C S		2	39		499	0	488	47	0	74		0	282
152 DORMAN TRADING, LLC		I	C S	18	36	48	22	0	93	116	10	19	41	24	2	
167 MAREX		I	H S									41			0	
190 BMO CAPITAL MARKETS		I	H S	0	0	1	178		472	83	99	199	0		0	
226 DIRECT ACCESS USA LL		I	C S			1	1									
323 HSBC		I	C S					20	87		379	41	364	510		
357 WEBUSH SECURITIES		I	C S			1	1				1	0		1	1	

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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RUN DATE: 10/03/2025
 RUN TIME: 08:14:04PM

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
363 WELLS FARGO SECURITI			I			0				120				0	32	0	
		C		S			120			0				40	0	6	
363 WELLS FARGO SECURITI			I			16		0		0			404		0		
		H		S			267		81		280		0		12		
365 MAREX CAPITAL MARKET			I		4	28		2		22	50	28					
		C		S		4		30		0		0					
393 CLEAR STREET LL			I							6							
		C		S						6							
435 SCOTIA CAPITAL (USA)			I			0				0			63		0		
		H		S			27			37			0		7		
555 BNP PARIBAS SEC CORP			I						221	1651				2013			
		C		S					0	0				0			
624 BOFA SECURITIES			I						0			13	14				
		C		S					27			0	0				
624 BOFA SECURITIES			I			0				5			0		0		
		H		S			409			475			27		424		
657 MORGAN STANLEY			I		2	0				0	349			131			
		H		S		0		100		144	236		0				
661 JP MORGAN SECURITIES			I		7	1370		90	86	814	22	107	1414	114	0	17	
		C		S		84		512		381	298	1387	316	843	2677	319	441

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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RUN DATE: 10/03/2025
RUN TIME: 08:14:04PM

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
661	JP MORGAN SECURITIES		I			928	492		1179				627	231	1334		
			H	S		0	0		0				0	0	0		
685	RJ OBRIEN		I			2											
			C	S		2											
686	STONEX FINANCIAL INC		I			60	3		134				30	0	3	16	
			C	S		187	0		5				14	2	1	24	
686	STONEX FINANCIAL INC		I						10	0			169	394	285	22	97
			H	S					0	28			0	482	115	0	186
690	ABN AMRO CLR USA LLC		I		5	19	0	30	112				7	77	53	101	34
			C	S	5	19	5	115	23				53	98	33	55	70
700	UBS SECURITIES LLC		I						42								
			C	S					42								
709	BARCLAYS		I											0	21		
			C	S										21	0		
730	PTG DIVISION OF SGAS		I			0	0	0	0				385	366	0	0	0
			C	S		109	47	145	450				0	0	108	57	395
732	RBC CAP MARKETS		I			7	0						99	98	0	0	0
			C	S		193	11						0	0	172	55	7
732	RBC CAP MARKETS		I										0			0	
			H	S									21			466	

DLV665-T
BUSINESS DATE: 10/03/2025
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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
YEAR TO DATE DELIVERY NOTICES

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RUN TIME: 08:14:04PM

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	
737 ADVANTAGE FUTURES			I			9	0	5	30	26		1	9	33				
		C		S		9	16	18	27	0		14	12	17				
800 MAREX SPEC			I			10									1			
		C		S		10									1			
880 CITIGROUP			I									94		0		715		
		C		S								488		189				
880 CITIGROUP			I						53	8		26	9					
		H		S					106	0		39	0					
905 ADM			I		81	96	1	24	117	296	30	94	65	46	57			
		C		S		5	72	41	35	262	0	4	83	30	13	21		
TOTALS:				117	2681	610	875	4928	390	1177	4150	1244	877	4085				

DLV665-T
BUSINESS DATE: 10/03/2025
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 10/03/2025
RUN TIME: 08:14:04PM

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
072 GOLDMAN			I		9					0		0		138		
		C	S		56					2584		380		84		
092 DEUTSCHE BANK			I		1					0	20	14				
		C	S		1					150	0	0				
099 DEUTSCHE BANK AG			I					4				0	0	21		
		H	S					4				4	1412	14		
104 MIZUHO SECURITIES US			I		4						0		0			
		C	S		0						92		40			
118 MACQUARIE FUTURES US			I		156			348	0	0	53	133	50	757	0	
		C	S		346			417	146	1346	0	0	0	20	319	
118 MACQUARIE FUTURES US			I		287	20	0	0	20	2363	114	200	608			
		H	S		337	168	40	1582	414	0	955	0	590			
132 SG AMERICAS			I		12		9	328		398	0		505	0		
		C	S		0		9	328		398		254		525	6	
132 SG AMERICAS			I										6			
		H	S										0			
152 DORMAN TRADING, LLC			I			8	1		12		2	0	3			
		C	S			8	1		12		2	3	0			
159 MAREX CAPITAL MARKET			I								1					
		C	S								1					

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CME CLEARING - COMEX
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RUN DATE: 10/03/2025
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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	
167	MAREX		I	9		0	0	169		424		2		103				
		C	S	9		25	238	0		0		2		0				
167	MAREX		I					226				193	102	191				
		H	S					0				486	0	0				
190	BMO CAPITAL MARKETS		I	0		0		36		2954	0	0		2				
		H	S	177		36		2777		495	5		27	12				
285	NANHUA USA-HK		I									3						
		C	S									101						
323	HSBC		I	1962		490	743	4188	756	897	94	2449	302	1826	600			
		C	S	0		0	0	0	0	181	0	675	142	300	425			
323	HSBC		I	0						0								
		H	S	250						1083								
332	STANDARD CHARTERED B		I	448		75	1796		430					0				
		H	S	0		0	0		0					1600				
357	WEDBUSH SECURITIES		I	3				0	60	1		11						
		C	S	2				2	0	2		10						
363	WELLS FARGO SECURITI		I			0			57									
		C	S			57			0									
363	WELLS FARGO SECURITI		I	665		0	345	327	0	2112	73	46	329	742	10			
		H	S	1522		825	782	1238	1391	249	1202	374	80	74	1330			

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CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

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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
						7				5							
		C	S			7				5							
365 MAREX CAPITAL MARKET															6		
														6			
407 STRAITS FINANCIAL				1													
				1													
435 SCOTIA CAPITAL (USA)			I	96		78		0		0			0				
			H	S	921	33	360	64		3		1					
523 INTERACTIVE BROKERS			I					1				1					
			C	S				7			0	0					
555 BNP PARIBAS SEC CORP			I					3									
			H	S				3									
624 BOFA SECURITIES			I	2951		0		0		0		219		0			
			H	S	0	231	997	456		0		18					
657 MORGAN STANLEY			I	335		8		0		0		0		3192		0	
			C	S	75	52	91	1584		1148		0		0	6		
657 MORGAN STANLEY			I			0		239		513		34		97			
			H	S		119		0		0		131		0			
661 JP MORGAN SECURITIES			I	1681		1234		1091		1439		85		2516		1385	
			C	S	4459	509	2097	7013		661		661		5606		1973	
661 JP MORGAN SECURITIES			I					5950					1280				
			H	S				0					0				

DLV665-T
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CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

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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	
685 RJ OBIEN			I	2				5	0	4		1	1	5				
	C	S		2				3	3	5		2	0	2				
686 STONEX FINANCIAL INC			I	37		102		184	642	220	390	152	56		399	350		
	C	S		37		0		0	0	0	101	0	7		66	50		
686 STONEX FINANCIAL INC			I					30		270	700	813	0	617				
	H	S						0		0	0	0	434	0				
690 ABN AMRO CLR USA LLC			I	115				45	6	190		107	1	75	5			
	C	S		115				45	6	190		107	1	75	5			
700 UBS SECURITIES LLC			I					76										
	C	S						0										
709 BARCLAYS			I									0	400					
	C	S										400	0					
730 PTG DIVISION OF SGAS			I	0		0				535								
	C	S		39		70				0								
732 RBC CAP MARKETS			I	7		38		76	450	159		1	108	141	90			
	C	S		118		0		26	0	0		1	0	6	0			
732 RBC CAP MARKETS			I	10				472		1		38		0				
	H	S		67				0		904		466		2				
737 ADVANTAGE FUTURES			I	58		35		143	76	292	145	165	423	153	311	82		
	C	S		19		13		14	64	7	7	8	26	10	19	0		

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

FIRM NBR	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																
800 MAREX SPEC		I		163	43	216	421	116	190	327	844		459	212		
		C	S	5	0	0	0	0	0	0	0		2	0		
878 PHILLIP CAPITAL INC		I		5	0	0	14	0	2	13	4					
		C	S	0						0	4					
880 CITIGROUP		I					78									
		C	S				0									
880 CITIGROUP		I				0	287	11	500		0		636			
		H	S			30	0	225	0	346			0			
905 ADM		I		149	232	260	678	678	341	402	440	334	673	61		
		C	S	281	85	41	92	187	129	5	141	79	18	18		
991 CME		I		0	0	0	0	0	0	0	0	0	0	0		
		H	S	327	132	74	439	139	541	176	740	210	598	83		
TOTALS:				9166	2370	4788	16149	3193	15122	3389	9344	2192	13640	2874		

DLV665-T
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CME CLEARING - COMEX
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RUN DATE: 10/03/2025
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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	
132 SG AMERICAS			I					0									
		C	S					1									
132 SG AMERICAS			I					1									
		H	S					0									
159 MAREX CAPITAL MARKET			I		0							0					
		C	S		1							1					
407 STRAITS FINANCIAL			I		1												
		C	S		0												
523 INTERACTIVE BROKERS			I										0				
		C	S										2				
657 MORGAN STANLEY			I		0												
		C	S		1371												
685 RJ O'BRIEN			I		4							1		2			
		C	S		4							0		2			
737 ADVANTAGE FUTURES			I		2	0	0	0	0	2	0	2	1	3	0		
		C	S		187	590	220	978	452	727	750	2057	641	1873	294		
800 MAREX SPEC			I					0									
		C	S					2									
905 ADM			I		0	5	1	0	8	0	2	0	0	0	0		
		C	S		79	75	151	1215	251	1980	133	1644	410	1118	121		

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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													
991 CME			I		1635		660		370		2195		695		2705		880		3700		1050		2990		415			
TOTALS:				1642		665		371		2196		703		2707		883		3702		1053		2993		415				

<<< End of Report >>>