

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

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	15	10	0
	C	S	20	0	0				55	41	14	28	72	9	0	95
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	0	0	0
	C	S	288	44	31	0	11	12	17	17	17	1	12	1	1	46
167 MAREX		I	240		0	0	0	0	84	0	1	78	0	12	9	192
	H	S	0		1	143	149	90	0	17	0	0	0	0	0	0
661 JP MORGAN SECURITIES		I	3													0
	H	S	0													1
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	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	11	24	81	
	C	S	27	0	1	9	20	6	35	29	14	16	26	3	174	

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732 RBC CAP MARKETS			I				7	2	118						0	41
C  S	C  S						7	120	0						41	0
737 ADVANTAGE FUTURES			I	1						13	1	1	3	3	3	3
C  S	C  S		0							13	2	2	3	4	2	1
TOTALS:				346	209	98	159	300	169	148	81	45	111	41	46	317

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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		239	
		S		0		0		3074		715		90		17		0		
072 GOLDMAN		H	I		89		0		8413		667		7668		7		5	
		S		1902		600		0		0		0		7		42		
092 DEUTSCHE BANK		C	I		0				0		260				213		0	
		S		1				259				0				1340		1756
099 DEUTSCHE BANK AG		H	I		2				4467		1620		256		1335		0	
		S		3945				0		0		2418		0		5759		794
104 MIZUHO SECURITIES US		C	I		5				0		0		87		4		0	
		S		0				78				9		4		0		62
118 MACQUARIE FUTURES US		C	I		327		1718		2955		2991		2735		404		1201	
		S		104		68		1483		0		20		262		1277		0
118 MACQUARIE FUTURES US		H	I		1999		1348		179		427		878		1779		261	
		S		2014		217		4125		747		0		0		0		468
132 SG AMERICAS		C	I		540				255		16		6729		6		385	
		S		644				525		15		666		0		248		1340
152 DORMAN TRADING, LLC		C	I		8		1						6		7		103	
		S		8		1								6		663		774

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					11		13									
	C	S			11		13									
159 MAREX CAPITAL MARKET																
167 MAREX			I	208	1215	2104	0	610		35		270	152		10	27
	C	S		1	0	0	2	375		35		23	0		10	27
167 MAREX			I			16						333		18		2
	H	S			0							0		18		2
180 NOMURA SECURITIES			I									5				
	H	S										5				
190 BMO CAPITAL MARKETS			I	0	1498	0	1221	10922	388	0	4979	0	1198	11686	0	924
	H	S		3676	1807	5850	772	1090	8897	1507	42	8907	97	24	898	1192
285 NANHUA USA-HK			I					0		38		0				
	C	S						138		0		249				
299 TRADESTATION SEC INC			I											1		
	C	S												1		
323 HSBC			I	3941	6129	11244	2181	1619	373	324	719	3323	2935	1918	480	639
	C	S		86	101	588	588	1952	3061	1279	500	2542	168	4468	2073	0
323 HSBC			I			0		142		15	766			1703		3333
	H	S				1464		6822		0	0			0		0
332 STANDARD CHARTERED B			I		1006	0		0		428	0	2252	0	5316		0
	H	S			0	3501		5644	3836	3067	2137	1497	178		2628	

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PRODUCT COMEX 100 GOLD FUTURES

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357 WEDBUSH SECURITIES			I	11				25	1		4				4		
		C	S	11				0	1		4				4		
363 WELLS FARGO SECURITI			I		0		0	69	709								0
		C	S		100		536	0	142								82
363 WELLS FARGO SECURITI			I	1088		3123		108	2322	1866	2848	1986	158	4021	344	3445	598
		H	S	3202		1543		4231	2082	3902	2084	558	3635	1629	1479	782	687
365 MAREX CAPITAL MARKET			I	2					1								457
		C	S	7					1								2
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	9857	0
		H	S	701		1030		5274	809	11	255	86	28	1601	299	4795	4036
523 INTERACTIVE BROKERS			I		2		0	5			0						
		C	S		2		3	17			1						
523 INTERACTIVE BROKERS			I	0				0	0	0	0			0	0	4	
		H	S	4				5	11	2				9		13	0

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555 BNP PARIBAS SEC CORP			I			1675		1631			1369	75	0		0					
		C		S		0		0		100	100	534		371		300				
555 BNP PARIBAS SEC CORP			I		0			3600			3788			1966	250	2000				
		H		S		1250		0		0	0	0		0	0	0	4200			
624 BOFA SECURITIES			I		15			9		43	828					13		2		
		C		S		15			476		0	35				0		2		
624 BOFA SECURITIES			I		6656		0	409		0	1107	5721	2594	347	4266	0	0	2637	1641	
		H		S		1696		5814		4837	4491	5575	131	2168	2384	149	1007	68	123	
657 MORGAN STANLEY			I		821		96	417		375	307		947		3626		1575		2010	
		C		S		242		1700		5534	837	1685		0		518		5		60
657 MORGAN STANLEY			I		566		1326	14900		5263	8878	2658	514	210	2637	721	597	1861	1872	
		H		S		0		0		0	1813	0	0	0	0	10	6639	0	1327	
661 JP MORGAN SECURITIES			I		5974		483	3723		29	1790	3702	10348	2084	2158	888	14506	2256	12947	
		C		S		1779		2690		20149	1787	21020	6268	13986	1475	9922	2072	22632	4306	14307
661 JP MORGAN SECURITIES			I		0		352	14850			0	1								
		H		S		1472		0		0	1084	0	0							
685 RJ OBRIEN			I		18					0	10	0		1		71	20	32		
		C		S		6				1	0	2		0		0	0	1		
686 STONEX FINANCIAL INC			I		810		226	874		989	820	67	336	143	95	138	179	1	39	
		C		S		829		196		577	989	825	88	10	144	102	132	6	52	

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				I		297				22	170		513	141		35		
			H	S		569				319	0		0	0		335		
686	STONEX FINANCIAL INC			I		297				22	170		513	141		35		
			H	S		569				319	0		0	0		335		
690	ABN AMRO CLR USA LLC			I		175			221	44	810	5	82	8	92	8	58	
			C	S		175			225	44	807	5	86	3	92	8	58	65
700	UBS SECURITIES LLC			I				1665		233	50		0			0		
			C	S				0		563	0		7			54		
709	BARCLAYS			I		137		0	1089	35	2028	3153	2979	25	228	32	2730	1474
			C	S		0		6000	4235	5121	1469	420	37	1149	971	2	350	0
709	BARCLAYS			I					0		2046		113					
			H	S					2209		0		0					
726	PLUS500US FINANCIAL			I		3		35	2	3	2	3			26	2	1	
			C	S		4		1	1	2	0	3			26	0	0	
730	PTG DIVISION OF SGAS			I				0	0		458							0
			C	S				241	118		0							11
732	RBC CAP MARKETS			I		28		0	96		0		500	25	810	4	2807	39
			C	S		28		60	5476		1455		0	0	370	919	172	0
732	RBC CAP MARKETS			I		0		851	677		26	0			393		610	0
			H	S		218		0	11		145	390			581		920	349
737	ADVANTAGE FUTURES			I		326		398	323	119	382	53	269	69	104	27	261	59
			C	S		159		358	136	118	77	52	1	67	25	26	80	1

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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		
800 MAREX SPEC			I		4		74					1				1		
		C	S		4		0					1				1		
845 GOLDMAN SACHS CLEARI			I									2						
		C	S									2						
878 PHILLIP CAPITAL INC			I		5		0				3				1			
		C	S		0		3				0				0			
880 CITIGROUP			I		835		666				50	0	0	200		150		
		C	S		450		1000				34	28	99	251		0		
880 CITIGROUP			I		22		1333	120	3516	2941	2315	67	1804	358	941	2656		
		H	S		260		193	121	3883	0	0	93	0	0	2968	0	2031	
905 ADM			I		89	419	241	50	352	89	192	115	257	107	182	228		
		C	S		63	9	129	135	109	65	129	31	84	159	234	141	473	
991 CME			I		0		0		0		0		0		0	0		
		H	S		331		255		512		519		239		330		87	
TOTALS:		25856		22538		76567		19398		64806		25927		29897		12010		34565
		8320		58822		12671		36837										

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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	
			I														
		C	S													21	
072 GOLDMAN																	21 21
072 GOLDMAN								1	300	0	70	92	132	686	315	205	481
								301	0	788	400	603	756	724	723	500	787
104 MIZUHO SECURITIES US					351	235	822	1486	3516	3271	812	408	1193	496	278	3603	3579
					837	735	448	109	339	387	131	103	489	310	429	948	622
118 MACQUARIE FUTURES US								0	0	304	386	120	1698	19	44	334	405
								190	674	508	386	636	0	0	0	0	989
118 MACQUARIE FUTURES US					149	0								65	0	0	61
														791	700	700	693
132 SG AMERICAS					713	218	407	409	171	79	829	1037	1080	1996	1055	1592	2162
					643	128	1004	107	928	338	246	827	0	451	447	195	485
152 DORMAN TRADING, LLC					22	34	12		0	53	60	0	72	27	22	229	328
					36	12	0		44	48	21	26	73	21	1	294	287
159 MAREX CAPITAL MARKET					1964	1048	642	644	508	1529	1598	825	2448	1951	2315	457	1154
					1864	1106	686	542	508	1529	1598	825	2548	1933	2321	369	1338
167 MAREX					289		37	14	269	313	675	320	463	844	139	972	616
					289		37	18	635	386	481	30	1178	1251	827	1254	1060
167 MAREX					567	41	94	9			0	0	106	855			
					566	135	0	9			154	393	414	0			

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661 JP MORGAN SECURITIES			I			379		741		0		0		449		1103		339		1709		354		11		1003		0		90					
		C		S		153		452		188		780		156		435		1658		51		634		639		470		1380		2580					
661 JP MORGAN SECURITIES			I			242		0		94		0		0		0		0		31		344		675		1		75		283					
		H		S		67		376		136		645		667		467		422		365		185		46		154		77		2					
685 RJ O'BRIEN			I									17		10		60		46		20		0		10		0		10							
		C		S								0		10		60		46		25		10		0		10									
686 STONEX FINANCIAL INC			I			3799		1159		978		908		1501		3948		3880		2385		6451		4513		6307		2720		3078					
		C		S		3816		1077		731		1078		1917		3818		3456		2749		5862		4124		5893		2877		3058					
686 STONEX FINANCIAL INC			I													3		1						31						3		3			
		H		S												3		1						0										3	
690 ABN AMRO CLR USA LLC			I			134		70		16		143		92		473		193		430		488		755		548		163		617					
		C		S		190		0		16		143		137		493		173		386		661		696		612		210		632					
732 RBC CAP MARKETS			I			423		326		165		240		270		598		640		745		605		1620		1184		582		2079					
		C		S		423		326		165		152		190		888		1182		997		1006		1716		750		2029		2178					
732 RBC CAP MARKETS			I			143		171		45						268								58				5		0		0			
		H		S		0		0		0						0								0				0		0					
737 ADVANTAGE FUTURES			I			401		180		73		37		17		1364		1176		484		1675		1431		1293		1129		793					
		C		S		417		113		55		39		101		1474		982		759		1710		1406		1011		1340		641					
880 CITIGROUP			I			26		0		73								8		0		0		0		0		666		590					
		H		S		355		41		0								40		734		174		85		666		0		0		0			

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905			I		676		540		110		210		326		572		296		356		287		360		146		9		321	
ADM	C	S		1002		32		96		210		708		476		62		238		572		912		254		786		495		
TOTALS:					11028		5397		3814		4546		7601		14629		12791		10536		19127		17312		16578		14145		18256	

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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	
			I														
		C	S														
159 MAREX CAPITAL MARKET		C	S				0 2				0 2		0 2				
407 STRAITS FINANCIAL		C	S						1 0								
523 INTERACTIVE BROKERS		C	S	1 0			0 2		0 6		1 2					0 3	
657 MORGAN STANLEY		C	S	0 1025													
686 STONEX FINANCIAL INC		C	S	1 1					0 2		0 1						
737 ADVANTAGE FUTURES		C	S	0 2070			0 1880		8 3068		0 2704		0 796		31 2181		0 616
905 ADM		C	S	0 216			0 666		0 2053		0 2482		0 1592		0 1150		0 251
991 CME		H	S	3310 0			2550 0		5120 0		5190 0		2390 0		3300 0		870 0
TOTALS:				3312			2550		5129		5191		2390		3331		870

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

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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
118 MACQUARIE FUTURES US			I													0  50
132 SG AMERICAS			I					2  2								
152 DORMAN TRADING, LLC			I			5  6	1  0			22  36	13  13	2  28	27  13	50  59	22  33	48  2
167 MAREX			I							2  2			23  23			1  1
167 MAREX			I													5  5
190 BMO CAPITAL MARKETS			I										0  49			0  5
323 HSBC			I	19  0							13  0	139  0	162  0	171  0	102  0	171  10
323 HSBC			I													0  50  0
357 WEDBUSH SECURITIES			I				3  3			1  1			1  1			1  1
363 WELLS FARGO SECURITI			I										0  11			

DLV665-T  
 BUSINESS DATE: 12/24/2025  
 PRODUCT GROUP: METALS

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

RUN DATE: 12/24/2025  
 RUN TIME: 08:59:30PM

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
365 MAREX CAPITAL MARKET			I	9				9						4			
	C	S		13				5						4			
435 SCOTIA CAPITAL (USA)			I	0			0	0			31			0	0	0	0
	H	S		2			9	19			0			3	3	24	16
555 BNP PARIBAS SEC CORP			I					0					173			251	
	C	S						60					0			1	
624 BOFA SECURITIES			I											9			
	H	S												9			
657 MORGAN STANLEY			I													0	
	H	S															50
661 JP MORGAN SECURITIES			I	17		7	41	62			12	5	13	30	0	0	0
	C	S		21		7	0	10			12	59	15	142	95	91	211
661 JP MORGAN SECURITIES			I							2	9						
	H	S								0	0						
686 STONEX FINANCIAL INC			I											2	28	6	
	C	S												35	1	33	
686 STONEX FINANCIAL INC			I										0	23		56	
	H	S											46	36		0	
690 ABN AMRO CLR USA LLC			I										0	1	26	50	28
	C	S											9	46	0	23	79

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

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

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

EXCHANGE : NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

FIRM NBR	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
FIRM NAME			I		11												
		C	S		11												
709 BARCLAYS			I		11												
732 RBC CAP MARKETS			I		4										0	0	
		C	S		4										42	23	
737 ADVANTAGE FUTURES			I				0	4						5	36	23	
		C	S				4	0						13	20	20	
880 CITIGROUP			I											0		0	
		C	S											45		60	
905 ADM			I		3		1	4	25	1	5	6	45	0	11	5	47
		C	S		12		1	31	7	1	0	28	7	102	52	54	120
TOTALS:				63		8	50	106	1	5	84	85	154	437	322	316	687

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

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

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

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	1	
132 SG AMERICAS		I	C   S		2	39		499	0	488	47	0	74		0	
152 DORMAN TRADING, LLC		I	C   S	18	36	48	22	0	93	116	10	19	41	24	7	
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	836		
357 WEBUSH SECURITIES		I	C   S			1	1				1	0		2		

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

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

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

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	7				
363 WELLS FARGO SECURITI			I			16		0		0			404		0	15				
		H		S			267		81		280		0	0		24	0			
365 MAREX CAPITAL MARKET			I		4	28		2		22	50	28			0	1				
		C		S		4		30		0		0								
393 CLEAR STREET LL			I							6										
		C		S						6										
435 SCOTIA CAPITAL (USA)			I			0				0			63		0	1				
		H		S			27			37			0		75	0				
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		449					
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	20	24	16		
		C		S		84		512		381	298	1387	316	843	2677	319	441	714	261	12

DLV665-T  
 BUSINESS DATE: 12/24/2025  
 PRODUCT GROUP: METALS

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

RUN DATE: 12/24/2025  
 RUN TIME: 08:59:30PM

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
			I			928	492		1179				627	231	1334	90	
		H	S		0	0	0		0				0	0	74	0	
661 JP MORGAN SECURITIES			I			2	2								0	0	
685 RJ OBIEN			I			2	2								5	1	
686 STONEX FINANCIAL INC			I			60	3		134				30	0	40	1	2
		C	S		187	0	0		5				14	2	39	0	5
686 STONEX FINANCIAL INC			I						10	0	28		169	394	285	22	
		H	S						0		0		482	115	196	179	51
690 ABN AMRO CLR USA LLC			I		5	19	0	30	112			7	77	53	101	82	
		C	S		5	19	5	115	23			53	98	33	55	80	0
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	0	
		C	S		109	47	145	450		0	0	0	108	57	418		
732 RBC CAP MARKETS			I			7	0				99	98	0	0	0	3	
		C	S		193	11					0	0	172	55	11		
732 RBC CAP MARKETS			I								0			2			
		H	S								21			473			

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

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

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

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	0	4		
		C		S		9	16	18	27	0		14	12	17	4	0		
800 MAREX SPEC			I			10									1			
		C		S		10									1			
880 CITIGROUP			I									94		0	10			
		C		S								488		189	765			
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	99	76		
		C		S		5	72	41	35	262	0	4	83	30	13	105	0	
TOTALS:				117	2681	610	875	4928	390	1177	4150	1244	877	4632	262	18		

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

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		271
		C	S		56					2584		380		84		0
092 DEUTSCHE BANK			I		1					0	20	14				116
		C	S		1					150	0	0				0
099 DEUTSCHE BANK AG			I					4				0	0	374	100	0
		H	S					4				4	1412	23	5	1455
104 MIZUHO SECURITIES US			I		4						0		0			134
		C	S		0						92		40			2
118 MACQUARIE FUTURES US			I		156				348	0	0	53	133	50	757	85
		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	500
		H	S		337		168	40	1582	414	0		955	0	590	188
132 SG AMERICAS			I		12			9	328		398		0	505	0	374
		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		8
		C	S			8		1		12		2	3	0		8
159 MAREX CAPITAL MARKET			I									1				
		C	S									1				

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

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	
	H	S							0					486		0	
190 BMO CAPITAL MARKETS			I		0		0			36		2954		0		2	
	H	S		177		36		2777		495		5		27		12	
285 NANHUA USA-HK			I											3			98
	C	S												101			0
323 HSBC			I		1962		490		743	4188		756		897		2449	
	C	S		0		0		0		0		0		94		302	
323 HSBC			I		0									0		0	
	H	S		250										1083			250
332 STANDARD CHARTERED B			I		448		75		1796					0			
	H	S		0		0		0		0				1600			
357 WEDBUSH SECURITIES			I		3					0		60		1		11	
	C	S		2						2		0		2		10	
357 WEDBUSH SECURITIES			I													2	
	H	S														0	
363 WELLS FARGO SECURITI			I				0							57			0
	C	S					57			0				0			10

DLV665-T  
 BUSINESS DATE: 12/24/2025  
 PRODUCT GROUP: METALS

CME CLEARING - COMEX  
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/24/2025  
 RUN TIME: 08:59:30PM

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
				665	0	345	327	0	2112	73	46	329	742	2004	816	1443
		H	S	1522	825	782	1238	1391	249	1202	374	80	74	1371	1075	117
363 WELLS FARGO SECURITI																
365 MAREX CAPITAL MARKET					7			5						6	0	76
		C	S		7		5						6	57	0	7
407 STRAITS FINANCIAL				1												
		C	S	1												
435 SCOTIA CAPITAL (USA)				96	78	0	0		0		0			536		0
		H	S	921	33	360	64		3		1		0	0		449
523 INTERACTIVE BROKERS							1				1		1			
		C	S				7				0		0			
555 BNP PARIBAS SEC CORP							3									0
		H	S				3									400
624 BOFA SECURITIES				2951	0	0	0		219	0						401
		H	S	0	231	997	456		0	18						213
657 MORGAN STANLEY				335	8	0	0		0	2	0		3192	193	1	0
		C	S	75	52	91	1584		1148	0	193		0	6	1	10
657 MORGAN STANLEY					0		239		513		34		97	124		
		H	S		119		0		0		131		0	325		
661 JP MORGAN SECURITIES				1681	1234	1091	1439	85	2516	1385	2336	209	2157	2229	2042	5802
		C	S	4459	509	2097	7013	661	5606	1973	3446	1205	8189	1307	1688	6331

DLV665-T  
 BUSINESS DATE: 12/24/2025  
 PRODUCT GROUP: METALS

CME CLEARING - COMEX  
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/24/2025  
 RUN TIME: 08:59:30PM

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
661 JP MORGAN SECURITIES			I					5950					1280				34
		H	S					0					0				137
685 RJ OBIEN			I	2				5	0	4		1	1	5	4	1	24
		C	S	2				3	3	5		2	0	2	3	1	0
686 STONEX FINANCIAL INC			I	37		102		184	642	220	390	152	56	399	411	216	250
		C	S	37		0		0	0	0	101	0	7	66	174	6	105
686 STONEX FINANCIAL INC			I					30		270	700	813	0	617	16	20	507
		H	S					0		0	0	0	434	0	321	325	393
690 ABN AMRO CLR USA LLC			I	115				45	6	190		107	1	75	5	1	93
		C	S	115				45	6	190		107	1	75	5	1	93
700 UBS SECURITIES LLC			I					76								8	
		C	S					0								8	
709 BARCLAYS			I									0	400				
		C	S									400	0				
730 PTG DIVISION OF SGAS			I	0		0					535					0	
		C	S	39		70					0					2	
732 RBC CAP MARKETS			I	7		38		76	450	159		1	108	141	97	1	158
		C	S	118		0		26	0	0		1	0	6	26	15	158
732 RBC CAP MARKETS			I	10				472		1		38		0		5	
		H	S	67				0		904		466		2		1271	

DLV665-T  
 BUSINESS DATE: 12/24/2025  
 PRODUCT GROUP: METALS

CME CLEARING - COMEX  
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/24/2025  
 RUN TIME: 08:59:30PM

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	
737 ADVANTAGE FUTURES			I	58		35		143	76	292	145	165	423	153	311	222	232	
	C	S		19		13		14	64	7	7	8	26	10	19	25	15	
800 MAREX SPEC			I	163		43		216	421	116	190	327	844		459	212	92	
	C	S		5		0		0	0	0	0	0	0	2	0	0	2	
845 GOLDMAN SACHS CLEARI			I														12	
	C	S															12	
878 PHILLIP CAPITAL INC			I	5				0		0		13	4					
	C	S		0				14		2		0	4					
880 CITIGROUP			I					78										
	C	S						0										
880 CITIGROUP			I					0	287	11	500		0	636	0	1171	1171	
	H	S						30	0	225	0		346		0	1171	0	
905 ADM			I	149		232		260	678	678	341	402	440	334	673	280	183	
	C	S		281		85		41	92	187	129	5	141	79	18	250	21	156
991 CME			I	0		0		0	0	0	0	0	0	0	0	0	0	
	H	S		327		132		74	439	139	541	176	740	210	598	157	276	305
TOTALS:				9166		2370		4788	16149	3193	15122	3389	9344	2192	13640	7913	3936	12707

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

EXCHANGE : COMEX  
PRODUCT MICRO SILVER FUTURES

DLV665-T  
BUSINESS DATE: 12/24/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/24/2025  
RUN TIME: 08:59:30PM

EXCHANGE : COMEX  
PRODUCT MICRO SILVER FUTURES

<<< End of Report >>>