

DLV665-T  
BUSINESS DATE: 12/29/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/29/2025  
RUN TIME: 08:24:37PM

**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
			I													
		H	S													
072 GOLDMAN									5							
									5							
104 MIZUHO SECURITIES US		C	I		21	20	119	0	87	0	0	44	15	14	15	10
		C	S								55	28	72	9	0	95
118 MACQUARIE FUTURES US		C	I		0	11	0	164	5	91	109	44	21			
		C	S						65	0	0	14				
152 DORMAN TRADING, LLC		C	I		27	0					0	21				
		C	S								21	0				
167 MAREX		C	I		0	288	54	44	6	59	25	0	0	0	0	0
		C	S						31	0	11	12	17	1	12	46
167 MAREX		H	I		240	0			0	0	0	84	0	1	78	192
		H	S						1	143	149	90	0	0	0	0
661 JP MORGAN SECURITIES		H	I		3	0										0
		H	S													1
685 RJ OBIEN		C	I				0	1		1		0	1			
		C	S						0	0	1	0				
686 STONEX FINANCIAL INC		C	I		50	0				136		0	0		0	
		C	S							0		1	2		1	
690 ABN AMRO CLR USA LLC		C	I		4	27	36	0	0	1	28	2	29	15	28	81
		C	S							9	20	6	35	29	14	174

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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
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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EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

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EXCHANGE: COMEX  
 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	1	1215	0	2104	0	610	2	375	35	35	270	152	10
167 MAREX			H				0	16						333	0	18	2
180 NOMURA SECURITIES			H										5	5			
190 BMO CAPITAL MARKETS			I	0	3676	1498	1807	0	5850	1221	772	10922	388	0	4979	1198	11686
285 NANHUA USA-HK			C	S						0	138		38	0	0	249	
299 TRADESTATION SEC INC			I												1	1	
323 HSBC			C	S	3941	6129	86	11244	588	2181	588	1619	373	324	719	3323	2935
323 HSBC			H	S				0	1464		142	6822		15	766		1703
332 STANDARD CHARTERED B			H	S		1006	0	0	3501		0	5644	0	428	0	2252	0
													3836	3067	2137	1497	178
															5316		2628

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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
357 WEBUSH 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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 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	
						1675	1631		1369	75	0		0		0			
		C	S			0	0		100	100	534		371		300			
555 BNP PARIBAS SEC CORP																		
555 BNP PARIBAS SEC CORP						0		3600			3788			1966	250	2000	200	
		H	S			1250		0		0		0		0	0	0	4200	
624 BOFA SECURITIES						15			9	43	828					13	2	
		C	S			15		476	0	35					0		2	
624 BOFA SECURITIES						6656	0	409	0	1107	5721	2594	347	4266	0	2637	1641	
		H	S			1696	5814	4837	4491	5575	131	2168	2384	149	1007	1685	68	185
657 MORGAN STANLEY						821	96	417	375	307		947		3626		1575	2010	
		C	S			242	1700	5534	837	1685		0		518		5	60	
657 MORGAN STANLEY						566	1326	14900	5263	8878	2658	514	210	2637	721	597	1861	
		H	S			0	0	0	0	1813	0	0	0	0	10	6639	0	1872
661 JP MORGAN SECURITIES						5974	483	3723	29	1790	3702	10348	2084	2158	888	14506	2256	13084
		C	S			1779	2690	20149	1787	21020	6268	13986	1475	9922	2072	22632	4306	14321
661 JP MORGAN SECURITIES						0	352	14850		0	1							
		H	S			1472	0	0		1084	0							
685 RJ OBRIEN						18			0	10	0		1			71	20	32
		C	S			6			1	0	2		0		0	0	1	
686 STONEX FINANCIAL INC						810	226	874	989	820	67	336	143	95	138	179	1	76
		C	S			829	196	577	989	825	88	10	144	102	132	198	6	52

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 PRODUCT COMEX 100 GOLD FUTURES

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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		65
	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	884
	C	S		0		6000	4235	5121	1469	420	37	1149	971	2	350	0	2274
709 BARCLAYS			I			0		2046		113							
	H	S				2209		0		0							
726 PLUS500US FINANCIAL			I	3		35	2	3	2	3			26	2	1		2
	C	S		4		1	1	2	0	3			26	0	0		1
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	490
	C	S		28		60	5476		1455		0	0	370	919	172	18	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	62
	C	S		159		358	136	118	77	52	1	67	25	26	80	25	1

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800 MAREX SPEC			I	4			74	0					1	1			1
845 GOLDMAN SACHS CLEARI			I									2	2				
878 PHILLIP CAPITAL INC			I	5			0	3			3	0			1	0	
880 CITIGROUP			I	835			666	1000			50	0	0	0	200		150
880 CITIGROUP			H	22			1333	120	3516	2941	2315	67	1804	358	941	2656	2031
905 ADM			I	63		419	9	129	135	109	65	129	31	84	107	182	228
991 CME			H	0			0	255	512		519		239		0		121
TOTALS:				25856		22538	76567	19398	64806	25927	29897	12010	34565	8320	58822	12671	37055

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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														
		C	S														
072 GOLDMAN																21 21	
072 GOLDMAN								1 301	300 0	0 788	70 400	92 603	132 756	686 724	315 723	205 500	481 787
104 MIZUHO SECURITIES US			I		351 837	235 735	822 448	1486 109	3516 339	3271 387	812 131	408 103	1193 489	496 310	278 429	3603 948	4304 1072
118 MACQUARIE FUTURES US			I					0 190	0 674	304 508	386 386	120 636	1698 0	19 0	44 0	334 0	405 1005
118 MACQUARIE FUTURES US			I		149 0									65 791	0 700	0 700	61 693
132 SG AMERICAS			I		713 643	218 128	407 1004	409 107	171 928	79 338	829 246	1037 827	1080 0	1996 451	1055 447	1592 195	3038 563
152 DORMAN TRADING, LLC			I		22 36	34 12	12 0		0 44	53 48	60 21	0 26	72 73	27 21	22 1	229 294	352 357
159 MAREX CAPITAL MARKET			I		1964 1864	1048 1106	642 686	644 542	508 508	1529 1529	1598 1598	825 825	2448 2548	1951 1933	2315 2321	457 369	1370 1622
167 MAREX			I		289 289		37 37	14 18	269 635	313 386	675 481	320 30	463 1178	844 1251	139 827	972 1254	616 1350
167 MAREX			I		567 566	41 135	94 0	9 9		0 154	0 393	106 414	855 0				

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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																		
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		2667					
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		7					
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		3473					
		C		S		3816		1077		731		1078		1917		3818		3456		2749		5862		4124		5893		2877		3484					
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		677					
		C		S		190		0		16		143		137		493		173		386		661		696		612		210		649					
732 RBC CAP MARKETS			I			423		326		165		240		270		598		640		745		605		1620		1184		582		2233					
		C		S		423		326		165		152		190		888		1182		997		1006		1716		750		2029		2564					
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		857					
		C		S		417		113		55		39		101		1474		982		759		1710		1406		1011		1340		926					
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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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	
905			I	676	540	110	210	326	572	296	356	287	360	146	9	323
ADM	C	S		1002	32	96	210	708	476	62	238	572	912	254	786	530
TOTALS:				11028	5397	3814	4546	7601	14629	12791	10536	19127	17312	16578	14145	20871

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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
159 MAREX CAPITAL MARKET			I			0	2			0	2	0	2			
407 STRAITS FINANCIAL			I					1	0							
523 INTERACTIVE BROKERS			I	1		0	2		0	6		1	2			0
657 MORGAN STANLEY			I	0												5
686 STONEX FINANCIAL INC			I	1				0	2		0	1				
737 ADVANTAGE FUTURES			I	0		0	1880		8		0		0		31	0
905 ADM			I	2070		3068		3068		2704		796		2181		946
991 CME			I	216		666		2053		2482		1592		1150		259
TOTALS:		3312		2550		5129		5129		5191		2390		3331		1210

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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			

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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	0	
690 ABN AMRO CLR USA LLC			I										0	1	26	50	28	
	C	S											9	46	0	23	79	

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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			0	8	0	5	36	18		
		C	S				4	0			5	5	6	13	20	33		
880 CITIGROUP			I										0			0		
		C	S										45			60		
905 ADM			I		3		1	4	25	1	5	6	45	0	11	5	96	
		C	S		12		1	31	7	1	0	28	7	102	52	54	19	47
TOTALS:				63		8	50	106	1	5	84	85	154	437	322	316	687	

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RUN DATE: 12/29/2025  
RUN TIME: 08:24:37PM

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: 12/29/2025  
 PRODUCT GROUP: METALS

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

RUN DATE: 12/29/2025  
 RUN TIME: 08:24:37PM

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		28				0			
		C		S		4		30		50		0			1				
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							
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		
		C		S		84		512		381		298		1387	316	843	2677	319	441
			S												0	20	24	16	
															714	261	12		

DLV665-T  
 BUSINESS DATE: 12/29/2025  
 PRODUCT GROUP: METALS

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

RUN DATE: 12/29/2025  
 RUN TIME: 08:24:37PM

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: 12/29/2025  
PRODUCT GROUP: METALS

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

RUN DATE: 12/29/2025  
RUN TIME: 08:24:37PM

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: 12/29/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/29/2025  
RUN TIME: 08:24:37PM

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: 12/29/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/29/2025  
RUN TIME: 08:24:37PM

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		0	
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: 12/29/2025  
 PRODUCT GROUP: METALS

CME CLEARING - COMEX  
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/29/2025  
 RUN TIME: 08:24:37PM

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													
363 WELLS FARGO SECURITI			I		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		125	
365 MAREX CAPITAL MARKET			I				7				5												6		0		6		76	
		C	S				7				5												6		57		0		7	
407 STRAITS FINANCIAL			I		1																									
		C	S		1																									
435 SCOTIA CAPITAL (USA)			I		96		78		0		0				0				0						536				0	
		H	S		921		33		360		64				3				1						0				449	
523 INTERACTIVE BROKERS			I								1						1		1											
		C	S								7				0		0		0											
555 BNP PARIBAS SEC CORP			I								3																		0	
		H	S								3																			400
624 BOFA SECURITIES			I		2951		0		0		0				219		0		0										401	
		H	S		0		231		997		456				0		18		0										213	
657 MORGAN STANLEY			I		335		8		0		0				0		2		0				3192		193		1		2	
		C	S		75		52		91		1584				1148		0		0		193		0		6		1		10	
657 MORGAN STANLEY			I				0				239				513				34				97		124					
		H	S				119				0				0				131				0		325					
661 JP MORGAN SECURITIES			I		1681		1234		1091		1439		85		2516		1385		2336		209		2157		2229		2042		5863	
		C	S		4459		509		2097		7013		661		5606		1973		3446		1205		8189		1307		1688		6331	

DLV665-T  
 BUSINESS DATE: 12/29/2025  
 PRODUCT GROUP: METALS

CME CLEARING - COMEX  
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/29/2025  
 RUN TIME: 08:24:37PM

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				44
		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	295
		C	S	37		0		0	0	0	101	0	7	66	174	6	164
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	99
		C	S	115				45	6	190		107	1	75	5	1	105
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: 12/29/2025  
 PRODUCT GROUP: METALS

CME CLEARING - COMEX  
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/29/2025  
 RUN TIME: 08:24:37PM

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	233
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	320
TOTALS:				9166		2370		4788	16149	3193	15122	3389	9344	2192	13640	7913	3936	12946

DLV665-T  
BUSINESS DATE: 12/29/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/29/2025  
RUN TIME: 08:24:37PM

EXCHANGE : COMEX  
PRODUCT MICRO SILVER FUTURES

DLV665-T  
BUSINESS DATE: 12/29/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/29/2025  
RUN TIME: 08:24:37PM

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	
905 ADM			I		0	5	1	0	8	0	2	0	0	0	7	1	0
	C	S			79	75	151	1215	251	1980	133	1644	410	1118	212	296	1022
991 CME			I		1635	660	370	2195	695	2705	880	3700	1050	2990	785	1380	1600
	H	S			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:					1642	665	371	2196	703	2707	883	3702	1053	2993	792	1381	1600

<<< End of Report >>>