

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	H	I S							5							
									5							
104 MIZUHO SECURITIES US	C	I S	21	119	87				0	0	44	15	14	0		
			20	0	0				55	41	14	28	72	9		
118 MACQUARIE FUTURES US	C	I S	0	0	5	91	109	44	21							
			11	164	65	0	0	0	20							
152 DORMAN TRADING, LLC	C	I S	27						0	21						
			0						21	0						
167 MAREX	C	I S	0	54	6	59	25	0	0	0	0	0	0			
			288	44	31	0	11	12	17	17	1	12				
167 MAREX	H	I S	240		0	0	0	0	84	0	1	78				
			0		1	143	149	90	0	17	0	0				
661 JP MORGAN SECURITIES	H	I S	3													
			0													
685 RJ OBRIEN	C	I S		0		1		0	1							
				1		0		1	0							
686 STONEX FINANCIAL INC	C	I S	50				136		0	0		0	0			
			0				0		1	2		8	1			
690 ABN AMRO CLR USA LLC	C	I S	4	36	0	1	28	2	29	15	28	16	8			
			27	0	1	9	20	6	35	29	14	16	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
732			I					7	2	118						
RBC CAP MARKETS	C		S					7	120	0						
737			I	1						13	1	1	3	2		
ADVANTAGE FUTURES	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
013 JUMP TRADING	H	I	S			0				1						
						1				0						
072 GOLDMAN	C	I	S	332	34	15	575	1404		262		239		0		
				0	0	3074	715	90		17		0		30		
072 GOLDMAN	H	I	S	89	0	8413	667	7668		7				5		
				1902	600	0	0	0		7				5		
092 DEUTSCHE BANK	C	I	S	0		0		260						0		
				1		259		0						1340		
099 DEUTSCHE BANK AG	H	I	S	2		4467	1620	256	1335	0	517	3561	1014			
				3945		0	0	2418	0	5759	0	3009	658			
104 MIZUHO SECURITIES US	C	I	S	5		0		0		87		4				
				0		78		9		4		0				
118 MACQUARIE FUTURES US	C	I	S	327	1718	2955	2991	2735	404	1277	0	1201	0	246		
				104	68	1483	0	20	262	36	287	483	192	454		
118 MACQUARIE FUTURES US	H	I	S	1999	1348	179	427	878	1779	1757	261	468	385	338		
				2014	217	4125	747	0	0	0	0	816	663	2759		
132 SG AMERICAS	C	I	S	540		255	16	6729	6	446		253	7	0		
				644		525	15	666	0	26		248	0	125		
152 DORMAN TRADING, LLC	C	I	S	8	1				6							
				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
159 MAREX CAPITAL MARKET			I		11		13								
		C	S		11		13								
167 MAREX			I	208	1215	2104	0	610	35		270	152			
		C	S	1	0	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	1497	178	2712	
357 WEDBUSH SECURITIES			I	11			25	1		4					
		C	S	11			0	1		4					

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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
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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PRODUCT COMEX 100 GOLD FUTURES

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555 BNP PARIBAS SEC CORP			I		0		3600		3788		1966		250		2000	
		H	S		1250		0		0		0		0			
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	
		H	S		1696		5814		4837		4491		5575		131	
657 MORGAN STANLEY			I		821		96		417		375		307			
		C	S		242		1700		5534		837		1685			
657 MORGAN STANLEY			I		566		1326		14900		5263		8878		2658	
		H	S		0		0		0		0		1813		0	
661 JP MORGAN SECURITIES			I		5974		483		3723		29		1790		3702	
		C	S		1779		2690		20149		1787		21020		6268	
661 JP MORGAN SECURITIES			I		0		352		14850		0		1			
		H	S		1472		0		0		1084		0			
685 RJ OBRIEN			I		18				0		10		0			
		C	S		6				1		0		2			
686 STONEX FINANCIAL INC			I		810		226		874		989		820		67	
		C	S		829		196		577		989		825		88	
686 STONEX FINANCIAL INC			I		297				22		170		513		141	
		H	S		569				319		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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PRODUCT COMEX 100 GOLD FUTURES

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



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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
072 GOLDMAN			I					1	300	0	70	92	132	686	79	
		H	S					301	0	788	400	603	756	724	723	
104 MIZUHO SECURITIES US			I		351	235	822	1486	3516	3271	812	408	1193	496	110	
		C	S		837	735	448	109	339	387	131	103	489	310	196	
118 MACQUARIE FUTURES US			I					0	0	304	386	120	1698	19	44	
		C	S					190	674	508	386	636	0	0	0	
118 MACQUARIE FUTURES US			I		149								65	0		
		H	S		0								791	694		
132 SG AMERICAS			I		713	218	407	409	171	79	829	1037	1080	1996	567	
		C	S		643	128	1004	107	928	338	246	827	0	451	49	
152 DORMAN TRADING, LLC			I		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			I		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			I		289		37	14	269	313	675	320	463	844	139	
		C	S		289		37	18	635	386	481	30	1178	1251	27	
167 MAREX			I		567	41	94	9			0	0	106	855		
		H	S		566	135	0	9			154	393	414	0		
190 BMO CAPITAL MARKETS			I		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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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					
		H	S							1	0					
363 WELLS FARGO SECURITI			I	120	100				0	612	101	253	0	588		
		H	S	100	0				701	85	0	740	269	134		
365 MAREX CAPITAL MARKET			I	76	43	63	90	21	218		80	101	166	24		
		C	S	77	41	63	90	21	218		80	58	128	10		
365 MAREX CAPITAL MARKET			I	170	209			39		207	52	227	67			
		H	S	177	203			39		207	52	239	55			
555 BNP PARIBAS SEC CORP			I	142	260	167	67	112	405	676	440	745	676	0		
		C	S	0	290	167	67	112	580	501	440	745	676	715		
555 BNP PARIBAS SEC CORP			I		0	0	271		68	0	403	0	0			
		H	S		303	11	4		405	20	0	38	372			
624 BOFA SECURITIES			I	7												
		C	S	7												
657 MORGAN STANLEY			I	110							2			0		
		C	S	0							2			4		
657 MORGAN STANLEY			I	9												
		H	S	9												
661 JP MORGAN SECURITIES			I	379	741	0	0	449	1103	339	1709	354	11	1003		
		C	S	153	452	188	780	156	435	1658	51	634	639	101		

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PRODUCT COMEX COPPER FUTURES

FIRM NBR				O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC									
661			I		242		0		94		0		0		31		344		675		0							
JP MORGAN SECURITIES	H		S		67		376		136		645		667		467		422		365		185		46		153			
685			I							17		10		60		46		20		0		10		0				
RJ OBRIEN	C		S							0		10		60		46		25		10		0		9				
686			I		3799		1159		978		908		1501		3948		3880		2385		6451		4513		2132			
STONEX FINANCIAL INC	C		S		3816		1077		731		1078		1917		3818		3456		2749		5862		4124		2014			
686			I										3		1						31							
STONEX FINANCIAL INC	H		S										3		1						0							
690			I		134		70		16		143		92		473		193		430		488		755		182			
ABN AMRO CLR USA LLC	C		S		190		0		16		143		137		493		173		386		661		696		209			
732			I		423		326		165		240		270		598		640		745		605		1620		360			
RBC CAP MARKETS	C		S		423		326		165		152		190		888		1182		997		1006		1716		479			
732			I		143		171		45				268								58							
RBC CAP MARKETS	H		S		0		0		0				0								0							
737			I		401		180		73		37		17		1364		1176		484		1675		1431		886			
ADVANTAGE FUTURES	C		S		417		113		55		39		101		1474		982		759		1710		1406		677			
880			I		26		0		73						8		0		0		0		0		0			
CITIGROUP	H		S		355		41		0						40		734		174		85		660					
905			I		676		540		110		210		326		572		296		356		287		360		146			
ADM	C		S		1002		32		96		210		708		476		62		238		572		912		0			
TOTALS:					11028		5397		3814		4546		7601		14629		12791		10536		19127		17312		7657			

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

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	C	I	S				2									
	C	S					2									
152 DORMAN TRADING, LLC	C	I	S			5	1			22	13	2	27	24		
	C	S				6	0			36	13	28	13	16		
167 MAREX	C	I	S							2			23			
	C	S								2			23			
190 BMO CAPITAL MARKETS	H	I	S										0			
	H	S											49			
323 HSBC	C	I	S	19							13	139	162	108		
	C	S		0							0	0	0	0		
357 WEDBUSH SECURITIES	C	I	S				3			1			1			
	C	S					3			1			1			
363 WELLS FARGO SECURITI	H	I	S											0		
	H	S												10		
365 MAREX CAPITAL MARKET	C	I	S	9			9						4			
	C	S		13			5						4			
435 SCOTIA CAPITAL (USA)	H	I	S	0		0	0			31			0			
	H	S		2		9	19			0			3			
555 BNP PARIBAS SEC CORP	C	I	S				0						173			
	C	S					60						0			

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		
		H	S											9		
661 JP MORGAN SECURITIES			I	17	7	41	62			12	5	13	30	0		
		C	S	21	7	0	10			12	59	15	142	78		
661 JP MORGAN SECURITIES			I							2	9					
		H	S							0	0					
686 STONEX FINANCIAL INC			I											0		
		C	S											32		
686 STONEX FINANCIAL INC			I										0	0		
		H	S										46	11		
690 ABN AMRO CLR USA LLC			I									0	1	20		
		C	S									9	46	0		
709 BARCLAYS			I	11												
		C	S	11												
732 RBC CAP MARKETS			I	4												
		C	S	4												
737 ADVANTAGE FUTURES			I			0	4		0	8	0		5	18		
		C	S			4	0		5	5	6		13	10		
880 CITIGROUP			I										0			
		C	S										45			

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		I		3	1	4	25	1	5	6	45	0	11	5		
ADM	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		



EXCHANGE: NYMEX  
PRODUCT PLATINUM FUTURES NYMEX

FIRM NBR				O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																			
072			I												0	0	3		
GOLDMAN	C	S													77	25	11		
118			I								0				0				
MACQUARIE FUTURES US	C	S									4				151				
118			I		96					28			268	305	0		0		
MACQUARIE FUTURES US	H	S			348					448			0	10	140		313		
132			I		2			499	47	0							0		
SG AMERICAS	C	S			39			0	488	74							282		
152			I	18	36	22	0	116	10		19	41	24	2					
DORMAN TRADING, LLC	C	S		18	48	28	93	15	0		36	24	24	2					
167			I										41				0		
MAREX	H	S											144				472		
190			I	0	0			83		99	199			0					
BMO CAPITAL MARKETS	H	S		1	178			472		277	0			4					
226			I		1														
DIRECT ACCESS USA LL	C	S			1														
323			I					20			379	41	364	510					
HSBC	C	S						87			17	0	0	0					
357			I		1									1			1		
WEDBUSH SECURITIES	C	S			1									0			1		

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
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 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	28							
	C	S		4	30	0		50	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	666		

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
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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		

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	0		
		C	S								488		189	715		
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	

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

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

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CME CLEARING - COMEX  
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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
365 MAREX CAPITAL MARKET			I		7		5						6			
		C	S		7		5						6			
407 STRAITS FINANCIAL			I	1												
		C	S	1												
435 SCOTIA CAPITAL (USA)			I	96	78	0	0		0		0					
		H	S	921	33	360	64		3		1					
523 INTERACTIVE BROKERS			I				1			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	2	0		3192	0		
		C	S	75	52	91	1584		1148	0	193		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	2336	209	2157	1437		
		C	S	4459	509	2097	7013	661	5606	1973	3446	1205	8189	618		
661 JP MORGAN SECURITIES			I				5950				1280					
		H	S				0				0					

DLV665-T  
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CME CLEARING - COMEX  
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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										
685 RJ OBRIEN			I		2			5		4		1		1		5											
		C	S		2			3		3		2		0		2											
686 STONEX FINANCIAL INC			I		37		102		184		642		220		390		152		56		399		350				
		C	S		37		0		0		0		101		0		7				66		50				
686 STONEX FINANCIAL INC			I					30		270		700		813		0		617									
		H	S					0		0		0		434		0		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				0									
		H	S		67			0		904		466		2				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		



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
800		I		163	43	216	421	116	190	327	844		459	212		
MAREX SPEC	C	S		5	0	0	0	0	0	0	0		2	0		
878		I		5		0		0		13	4					
PHILLIP CAPITAL INC	C	S		0		14		2		0	4					
880		I					78									
CITIGROUP	C	S					0									
880		I				0	287	11	500		0		636			
CITIGROUP	H	S				30	0	225	0		346		0			
905		I		149	232	260	678	678	341	402	440	334	673	61		
ADM	C	S		281	85	41	92	187	129	5	141	79	18	18		
991		I		0	0	0	0	0	0	0	0	0	0	0		
CME	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		

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CME CLEARING - COMEX  
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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 OBRIEN			I		4						1		2			
		C	S		4						0		2			
737 ADVANTAGE FUTURES			I		2		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	
		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				I		1635		660		370		2195		695		2705		880		3700		1050		2990		415			
CME			H	S		0		0		0		0		0		0		0		0		0		0		0			
TOTALS:						1642		665		371		2196		703		2707		883		3702		1053		2993		415			
<<< End of Report >>>																													