

DLV665-T  
BUSINESS DATE: 12/30/2025  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/30/2025  
RUN TIME: 08:29:19PM

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	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													
	H	S														
013 JUMP TRADING							0					1				
							1					0				
072 GOLDMAN			I		332	34	15	575	1404		262		239		442	0
			C	S	0	0	3074	715	90		17		0		30	185
																154
072 GOLDMAN			I		89	0	8413	667	7668		7				5	
			H	S	1902	600	0	0	0		7				5	305
																42
092 DEUTSCHE BANK			I		0		0	260							213	0
			C	S	1		259	0	0						1340	
																1756
099 DEUTSCHE BANK AG			I		2		4467	1620	256	1335	0	517	3561	1014	1862	0
			H	S	3945		0	0	2418	0	5759	0	3009	658	823	4
																794
104 MIZUHO SECURITIES US			I		5		0		0		87		4			
			C	S	0		78		9		4		0			62
																0
118 MACQUARIE FUTURES US			I		327	1718	2955	2991	2735	404	1277	0	1201	0	1354	100
			C	S	104	68	1483	0	20	262	36	287	483	192	704	500
118 MACQUARIE FUTURES US			I		1999	1348	179	427	878	1779	1757	261	468	385	1340	103
			H	S	2014	217	4125	747	0	0	0	0	816	663	3259	154
																774
132 SG AMERICAS			I		540		255	16	6729	6	446		253	7	145	52
			C	S	644		525	15	666	0	26		248	0	125	2
																183
152 DORMAN TRADING, LLC			I		8	1				6						2
			C	S	8	1				6						2

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			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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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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FIRM NBR FIRM NAME	O	I	S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
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	219	
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	13084	
		C		S		1779		2690		20149	1787	21020	6268	13986	1475	9922	2072	22632	4306	14321
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	76	
		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	490
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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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			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	241	50	352	89	192	115	257	107	182	228	517
991 CME			H	0			0		0		0		0		0		0
TOTALS:				25856		22538	76567	19398	64806	25927	29897	12010	34565	8320	58822	12671	37098

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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														
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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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	<td>85</td> <th> </th> <td>666</td> <th> </th> <td>0</td> <th> </th> <td>0</td> <th> </th> <td>0</td> <th> </th> <td>0</td> <th> </th>	85		666		0		0		0		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																
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		0	2		0	6		1	2		0
657 MORGAN STANLEY			I	0	1025											
686 STONEX FINANCIAL INC			I	1	1			0	2		0	1				3
737 ADVANTAGE FUTURES			I	0	2070		0	1880		8	3068		0	2704		0
905 ADM			I	0	216		0	666		0	2053		0	2482		0
991 CME			I	3310	0		2550	0		5120	0		5190	0		1230
TOTALS:				3312			2550			5129			5191			1237

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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
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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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
	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
	C	S		21		7		0		10		12	59	15	142	95	91
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: 12/30/2025  
PRODUCT GROUP: METALS

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

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RUN TIME: 08:29:19PM

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/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
		C	S		11													
709 BARCLAYS		C	S		11													
732 RBC CAP MARKETS		C	S		4										0	0		
		C	S		4										42	23		
737 ADVANTAGE FUTURES		C	S				0	4		0	8	0		5	36	18	23	
		C	S				4	0		5	5	6		13	20	33	20	
880 CITIGROUP		C	S										0			0		
		C	S										45			60		
905 ADM		C	S		3		1	4	25	1	5	6	45	0	11	5	96	47
		C	S		12		1	31	7	1	0	28	7	102	52	54	19	120
TOTALS:				63		8	50	106	1	5	84	85	154	437	322	316	687	

DLV665-T  
BUSINESS DATE: 12/30/2025  
PRODUCT GROUP: METALS

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

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RUN TIME: 08:29:19PM

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		

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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			
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

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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		0		627		231			
		H	S			0		0		0				0		74			
685 RJ OBIEN			I			2									0		0		
		C	S			2									5		1		
686 STONEX FINANCIAL INC			I			60		3		134		5		30		0		2	
		C	S			187		0		5				14		2		39	
686 STONEX FINANCIAL INC			I						10		0		169		394		285		
		H	S						0		28		0		482		115		
690 ABN AMRO CLR USA LLC			I		5		19		0		30		112		77		53		
		C	S		5		19		5		115		23		53		33		
700 UBS SECURITIES LLC			I						42		42								
		C	S						42		42								
709 BARCLAYS			I											0		21			
		C	S											21		0			
730 PTG DIVISION OF SGAS			I			0		0		0		0		385		366		0	
		C	S			109		47		145		450		0		0		108	
732 RBC CAP MARKETS			I			7		0						99		98		0	
		C	S			193		11						0		0		172	
732 RBC CAP MARKETS			I											0		2			
		H	S											21				473	

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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	
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		

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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
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				

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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
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			
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

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

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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
661 JP MORGAN SECURITIES			I					5950	0				1280	0			44
		H	S					0					0				137
685 RJ OBIEN			I		2				5	0	4		1	1	5	4	24
		C	S		2				3	3	5		2	0	2	3	0
686 STONEX FINANCIAL INC			I		37		102	0	184	642	220	390	152	56		399	411
		C	S		37		0	0	0	0	0	101	0	7	66	174	216
686 STONEX FINANCIAL INC			I					30		270	700	813	0	434	617	16	20
		H	S					0		0	0	0	0	0	0	321	325
690 ABN AMRO CLR USA LLC			I		115				45	6	190		107	1	75	5	1
		C	S		115				45	6	190		107	1	75	5	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				0
		C	S		39		70					0					2
732 RBC CAP MARKETS			I		7		38			76	450	159		1	108	141	97
		C	S		118		0			26	0	0		1	0	6	26
732 RBC CAP MARKETS			I		10				472		1		38		0		5
		H	S		67				0		904		466		2		1271

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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	
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

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CME CLEARING - COMEX  
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EXCHANGE : COMEX  
PRODUCT MICRO SILVER FUTURES

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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
800 MAREX SPEC		I					0									
	C	S					2									
905 ADM		I	0	5	1	0	8	0	2	0	0	0	0	7	1	0
	C	S	79	75	151	1215	251	1980	133	1644	410	1118	212	296	1028	
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	1606	

<<< End of Report >>>