

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	H	I S							5							
									5							
104 MIZUHO SECURITIES US	C	I S	21	119	87				0	0	44	15	14	15	10	0
			20	0	0				55	41	14	28	72	9	0	95
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	0		0
			288	44	31	0	11	12	17	17	1	12	1			46
167 MAREX	H	I S	240		0	0	0	0	84	0	1	78	12	9	192	
			0		1	143	149	90	0	17	0	0	0	0	0	
661 JP MORGAN SECURITIES	H	I S	3													0
			0													1
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	11	24	81	
			27	0	1	9	20	6	35	29	14	16	26	3	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			I					7	2	118					0	41
RBC CAP MARKETS	C		S					7	120	0					41	0
737			I	1						13	1	1	3	3	3	3
ADVANTAGE FUTURES	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
013 JUMP TRADING	H	I S				0 1					1 0						
072 GOLDMAN	C	I S	332 0	34 0	15 3074	575 715	1404 90			262 17		239 0		442 30	0 18	185 154	
072 GOLDMAN	H	I S	89 1902	0 600	8413 0	667 0	7668 0			7 7				5 5		295 42	
092 DEUTSCHE BANK	C	I S	0 1		0 259		260 0							213 1340		0 1756	
099 DEUTSCHE BANK AG	H	I S	2 3945		4467 0	1620 0	256 2418	1335 0		0 5759	517 0	3561 3009	1014 658	1862 823	0 4	0 794	
104 MIZUHO SECURITIES US	C	I S	5 0		0 78		0 9			87 4		4 0				0 62	
118 MACQUARIE FUTURES US	C	I S	327 104	1718 68	2955 1483	2991 0	2735 20	404 262	1277 36	0 287	1201 483	0 192	1354 704	100 225	936 500		
118 MACQUARIE FUTURES US	H	I S	1999 2014	1348 217	179 4125	427 747	878 0	1779 0	1757 0	261 0	468 816	385 663	1340 3259	103 154	774 753		
132 SG AMERICAS	C	I S	540 644		255 525	16 15	6729 666	6 0	446 26		253 248	7 0	7 125	145 2	52 183		
152 DORMAN TRADING, LLC	C	I S	8 8	1 1				6 6								2 2	

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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
159 MAREX CAPITAL MARKET			I			11		13								
	C		S			11		13								
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	0	428	0	2252	0	0		0
	H		S		0	3501		5644	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 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
		H	S		3202		1543	4231		2082		3902		2084		558
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
		H	S		701		1030	5274		809		11		255		86
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	

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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	C	S	I			1675 0	1631 0		1369 100	75 100	0 534		0 371		0 300		
555 BNP PARIBAS SEC CORP	H	S	I	0 1250			3600 0		3788 0		1966 0	250 0	2000 0		200 0		4200 0
624 BOFA SECURITIES	C	S	I	15 15			9 476	43 0	828 35						13 0		2 2
624 BOFA SECURITIES	H	S	I	6656 1696	0 5814	409 4837	0 4491	1107 5575	5721 131	2594 2168	347 2384	4266 149	0 1007	0 1685	2637 68	1641 123	
657 MORGAN STANLEY	C	S	I	821 242	96 1700	417 5534	375 837	307 1685		947 0		3626 518		1575 5		2010 60	
657 MORGAN STANLEY	H	S	I	566 0	1326 0	14900 0	5263 0	8878 1813	2658 0	514 0	210 0	2637 0	721 10	597 6639	1861 0	1872 1327	
661 JP MORGAN SECURITIES	C	S	I	5974 1779	483 2690	3723 20149	29 1787	1790 21020	3702 6268	10348 13986	2084 1475	2158 9922	888 2072	14506 22632	2256 4306	12947 14307	
661 JP MORGAN SECURITIES	H	S	I	0 1472	352 0	14850 0		0 1084	1 0								
685 RJ OBRIEN	C	S	I	18 6			0 1	10 0	0 2		1 0				71 0	20 0	32 1
686 STONEX FINANCIAL INC	C	S	I	810 829	226 196	874 577	989 989	820 825	67 88	336 10	143 144	95 102	138 132	179 198	1 6	39 52	

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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	884
		C	S		0	6000	4235	5121	1469	420	37	1149	971	2	350	2268
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	62
		C	S		159	358	136	118	77	52	1	67	25	26	80	1

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PRODUCT COMEX 100 GOLD FUTURES

FIRM NBR	O I/S PREV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC																											
FIRM NAME																												
800			I		4		74						1				1											
MAREX SPEC		C	S		4		0						1				1											
845			I										2															
GOLDMAN SACHS CLEARI		C	S										2															
878			I		5		0				3				1													
PHILLIP CAPITAL INC		C	S		0		3				0				0													
880			I		835		666				50	0	0	0	200		150											
CITIGROUP		C	S		450		1000				34	28	99	251	155		0											
880			I		22		1333	120	3516	2941	2315	67	1804	358	941	2656	2031											
CITIGROUP		H	S		260		193	121	3883	0	0	93	0	0	2968	0	2838											
905			I		89	419	241	50	352	89	192	115	257	107	182	228	473											
ADM		C	S		63	9	129	135	109	65	129	31	84	159	234	141	122											
991			I		0		0		0		0		0		0		0											
CME		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
072 GOLDMAN			I													21
			C													21
072 GOLDMAN			I				1	300	0	70	92	132	686	315	205	481
			H				301	0	788	400	603	756	724	723	500	787
104 MIZUHO SECURITIES US			I		351	235	822	1486	3516	3271	812	408	1193	496	278	3603
			C		837	735	448	109	339	387	131	103	489	310	429	622
118 MACQUARIE FUTURES US			I				0	0	304	386	120	1698	19	44	334	405
			C				190	674	508	386	636	0	0	0	0	989
118 MACQUARIE FUTURES US			I		149								65	0	0	61
			H		0								791	700	700	693
132 SG AMERICAS			I		713	218	407	409	171	79	829	1037	1080	1996	1055	1592
			C		643	128	1004	107	928	338	246	827	0	451	447	485
152 DORMAN TRADING, LLC			I		22	34	12		0	53	60	0	72	27	22	229
			C		36	12	0		44	48	21	26	73	21	1	287
159 MAREX CAPITAL MARKET			I		1964	1048	642	644	508	1529	1598	825	2448	1951	2315	457
			C		1864	1106	686	542	508	1529	1598	825	2548	1933	2321	1154
167 MAREX			I		289		37	14	269	313	675	320	463	844	139	972
			C		289		37	18	635	386	481	30	1178	1251	827	1060
167 MAREX			I		567	41	94	9			0	0	106	855		
			H		566	135	0	9			154	393	414	0		

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

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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	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

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						0
			C		0	2		6		2						3
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		31		0
			C		2070	1880		3068		2704		796		2181		616
905 ADM			I		0	0		0		0		0		0		0
			C		216	666		2053		2482		1592		1150		251
991 CME			I		3310	2550		5120		5190		2390		3300		870
			H		0	0		0		0		0		0		0
TOTALS:					3312	2550		5129		5191		2390		3331		870

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

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

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
709		I		11												
BARCLAYS	C	S		11												
732		I		4											0	0
RBC CAP MARKETS	C	S		4											42	23
737		I				0	4		0	8	0		5	36	18	23
ADVANTAGE FUTURES	C	S				4	0		5	5	6		13	20	33	20
880		I											0			0
CITIGROUP	C	S											45			60
905		I		3	1	4	25	1	5	6	45	0	11	5	96	47
ADM	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

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	12		
118		I									0				0				
MACQUARIE FUTURES US	C	S									4				151				
118		I			96					28			268	305	0		1		
MACQUARIE FUTURES US	H	S			348					448			0	10	140		363		
132		I			2			499		47		0					0		
SG AMERICAS	C	S			39			0		488		74					300		
152		I		18	36	22		0	116	10			19	41	24	7			
DORMAN TRADING, LLC	C	S		18	48	28		93	15	0			36	24	24	7			
167		I											41			0			
MAREX	H	S											144			500			
190		I		0	0				83		99	199				0			
BMO CAPITAL MARKETS	H	S		1	178				472		277	0				6			
226		I			1														
DIRECT ACCESS USA LL	C	S			1														
323		I						20					379	41	364	836			
HSBC	C	S						87					17	0	0	0			
357		I			1								1			2			
WEDBUSH SECURITIES	C	S			1								0			3			

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

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

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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			24	0	
365 MAREX CAPITAL MARKET			I		4	28	2	22	28					0		
	C	S		4	30	0		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	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
	C	S		84	512	381	298	1387	316	843	2677	319	441	714	261	12

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	90	
	H	S			0	0		0				0	0	74	0	
685 RJ OBRIEN			I		2									0	0	
	C	S			2									5	1	
686 STONEX FINANCIAL INC			I		60	3		134			30	0	3	40	1	2
	C	S			187	0		5			14	2	1	39	0	5
686 STONEX FINANCIAL INC			I				10	0		169	394	285	22	179	51	
	H	S					0	28		0	482	115	0	196	0	
690 ABN AMRO CLR USA LLC			I		5	19	0	30	112		7	77	53	101	82	0
	C	S		5	19	5	115	23		53	98	33	55	80		1
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	418		
732 RBC CAP MARKETS			I		7	0				99	98	0	0	3		
	C	S			193	11				0	0	172	55	11		
732 RBC CAP MARKETS			I								0			2		
	H	S									21			473		

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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PRODUCT GROUP: METALS

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		56				2584		380		84			0
092 DEUTSCHE BANK			I		1				0	20	14					116
			C		1				150	0	0					0
099 DEUTSCHE BANK AG			I				4					0	0	374	100	0
			H				4					4	1412	23	5	1455
104 MIZUHO SECURITIES US			I		4						0		0			134
			C		0						92		40			2
118 MACQUARIE FUTURES US			I		156		348	0	0	53	133	50	757	85	217	121
			C		346		417	146	1346	0	0	0	20	319	0	0
118 MACQUARIE FUTURES US			I		287	20	0	0	20	2363	114	200	608	500		667
			H		337	168	40	1582	414	0	955	0	590	188		188
132 SG AMERICAS			I		12		9	328	398		0		505	0		374
			C		0		9	328	398		254		525	6		0
132 SG AMERICAS			I											6		
			H											0		
152 DORMAN TRADING, LLC			I			8	1	12		2	0	3			8	
			C			8	1	12		2	3	0			8	
159 MAREX CAPITAL MARKET			I								1					
			C								1					

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

FIRM NBR	FIRM NAME															
	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
167		I		9	0	0	169		424		2		103	13		171
MAREX	C	S		9	25	238	0		0		2		0	327		29
167		I					226				193	102	191			0
MAREX	H	S					0				486	0	0			400
190		I		0	0		36		2954	0		0	2		0	0
BMO CAPITAL MARKETS	H	S		177	36		2777		495	5		27	12		31	6
285		I									3					98
NANHUA USA-HK	C	S									101					0
323		I		1962	490	743	4188	756	897	94	2449	302	1826	600	0	326
HSBC	C	S		0	0	0	0	0	181	0	675	142	300	1482	395	265
323		I		0					0					0	0	0
HSBC	H	S		250					1083					368	73	250
332		I		448	75	1796		430					0			
STANDARD CHARTERED B	H	S		0	0	0		0					1600			
357		I		3			0	60	1		11			0		
WEDBUSH SECURITIES	C	S		2			2	0	2		10			2		
357		I												2		
WEDBUSH SECURITIES	H	S												0		
363		I			0			57								0
WELLS FARGO SECURITI	C	S			57			0								10

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

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

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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
661 JP MORGAN SECURITIES			I				5950				1280					34
		H	S				0				0					137
685 RJ OBRIEN			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

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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													
737 ADVANTAGE FUTURES			I		58		35		143		76		292		145		165		423		153		311		222		232		94	
		C	S		19		13		14		64		7		7		8		26		10		19		25		15		21	
800 MAREX SPEC			I		163		43		216		421		116		190		327		844				459		212		92		195	
		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	
		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		156	
		C	S		281		85		41		92		187		129		5		141		79		18		250		21		68	
991 CME			I		0		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	

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT MICRO SILVER FUTURES

FIRM NBR	O I/S PREV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC																													
FIRM NAME																														
905			I		0		5		1		0		8		0		2		0		0		0		7		1		0	
ADM		C	S		79		75		151		1215		251		1980		133		1644		410		1118		212		296		966	
991			I		1635		660		370		2195		695		2705		880		3700		1050		2990		785		1380		1525	
CME		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		1525	
<<< End of Report >>>																														