

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	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		305 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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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	 C	 S	I S	 	 	11 11	 	13 13	 	 	 	 	 	 	 	
167 MAREX	 C	 S	I S	208 1	1215 0	2104 0	0 2	610 375	 	35 35	 	270 23	152 0	 	10 10	27 27
167 MAREX	 H	 S	I S	 	 	16 0	 	 	 	 	 	333 0	 	18 18	 	2 2
180 NOMURA SECURITIES	 H	 S	I S	 	 	 	 	 	 	5 5	 	 	 	 	 	
190 BMO CAPITAL MARKETS	 H	 S	I S	0 3676	1498 1807	0 5850	1221 772	10922 1090	388 8897	0 1507	4979 42	0 8907	1198 97	11686 24	0 898	924 1226
285 NANHUA USA-HK	 C	 S	I S	 	 	 	 	0 138	 	38 0	 	0 249	 	 	 	
299 TRADESTATION SEC INC	 C	 S	I S	 	 	 	 	 	 	 	 	 	 	1 1	 	
323 HSBC	 C	 S	I S	3941 86	6129 101	11244 588	2181 588	1619 1952	373 3061	324 1279	719 500	3323 2542	2935 168	1918 4468	480 2073	639 0
323 HSBC	 H	 S	I S	 	 	0 1464	 	142 6822	 	15 0	766 0	 	 	1703 0	 	3333 0
332 STANDARD CHARTERED B	 H	 S	I S	 	1006 0	0 3501	 	0 5644	0 3836	428 3067	0 2137	2252 1497	0 178	0 5316	 	0 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		158		4021	344	2310
		H	S		3202		1543	4231		2082		3635		1629	1479	1799
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		15		753	0	0
		H	S		701		1030	5274		809		11		255	86	5311
523 INTERACTIVE BROKERS			I				2	0		5		0				
		C	S				2	3		17		1				
523 INTERACTIVE BROKERS			I		0			0		0		0			0	4
		H	S		4			5		11		2		9	13	0

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FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
555			I		1675	1631		1369	75	0		0		0		
BNP PARIBAS SEC CORP	C	S			0	0		100	100	534		371		300		
555			I	0		3600		3788		1966	250	2000		200		4200
BNP PARIBAS SEC CORP	H	S		1250		0		0		0	0	0		0		0
624			I	15		9	43	828						13		2
BOFA SECURITIES	C	S		15		476	0	35						0		2
624			I	6656	0	409	0	1107	5721	2594	347	4266	0	0	2637	1641
BOFA SECURITIES	H	S		1696	5814	4837	4491	5575	131	2168	2384	149	1007	1685	68	219
657			I	821	96	417	375	307		947		3626		1575		2010
MORGAN STANLEY	C	S		242	1700	5534	837	1685		0		518		5		60
657			I	566	1326	14900	5263	8878	2658	514	210	2637	721	597	1861	1872
MORGAN STANLEY	H	S		0	0	0	0	1813	0	0	0	0	10	6639	0	1327
661			I	5974	483	3723	29	1790	3702	10348	2084	2158	888	14506	2256	13084
JP MORGAN SECURITIES	C	S		1779	2690	20149	1787	21020	6268	13986	1475	9922	2072	22632	4306	14321
661			I	0	352	14850		0	1							
JP MORGAN SECURITIES	H	S		1472	0	0		1084	0							
685			I	18			0	10	0		1			71	20	32
RJ OBRIEN	C	S		6			1	0	2		0			0	0	1
686			I	810	226	874	989	820	67	336	143	95	138	179	1	76
STONEX FINANCIAL INC	C	S		829	196	577	989	825	88	10	144	102	132	198	6	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	2279
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	95
		C	S		159	358	136	118	77	52	1	67	25	26	80	1

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FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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	517
ADM	C	S		63	9	129	135	109	65	129	31	84	159	234	141	125
991		I		0		0		0		0		0		0		0
CME	H	S		331		255		512		519		239		330		123
TOTALS:				25856	22538	76567	19398	64806	25927	29897	12010	34565	8320	58822	12671	37098

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PRODUCT COMEX COPPER FUTURES

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

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EXCHANGE: COMEX
PRODUCT COMEX COPPER FUTURES

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		2667	
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		7	
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		3473	
STONEX FINANCIAL INC	C	S			3816		1077		731		1078		1917		3818		3456		2749		5862		4124		5893		2877		3484	
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		677	
ABN AMRO CLR USA LLC	C	S			190		0		16		143		137		493		173		386		661		696		612		210		649	
732			I		423		326		165		240		270		598		640		745		605		1620		1184		582		2233	
RBC CAP MARKETS	C	S			423		326		165		152		190		888		1182		997		1006		1716		750		2029		2564	
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		857	
ADVANTAGE FUTURES	C	S			417		113		55		39		101		1474		982		759		1710		1406		1011		1340		926	
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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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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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	C	I S				0 2				0 2		0 2				
407 STRAITS FINANCIAL	C	I S						1 0								
523 INTERACTIVE BROKERS	C	I S	1 0			0 2		0 6		1 2						0 10
657 MORGAN STANLEY	C	I S	0 1025													
686 STONEX FINANCIAL INC	C	I S	1 1					0 2		0 1						3 0
737 ADVANTAGE FUTURES	C	I S	0 2070			0 1880		8 3068		0 2704		0 796		31 2181		4 955
905 ADM	C	I S	0 216			0 666		0 2053		0 2482		0 1592		0 1150		0 272
991 CME	H	I S	3310 0			2550 0		5120 0		5190 0		2390 0		3300 0		1230 0
TOTALS:			3312			2550		5129		5191		2390		3331		1237

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

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EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

FIRM NBR	O I/S PREV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC																
FIRM NAME																	
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			O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																		
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: 12/30/2025
 PRODUCT GROUP: METALS

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	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

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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
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		I		9	0	5	30	26		1	9	33	0	4		
ADVANTAGE FUTURES	C	S		9	16	18	27	0		14	12	17	4	0		
800		I		10										1		
MAREX SPEC	C	S		10										1		
880		I								94		0	10			
CITIGROUP	C	S								488		189	765			
880		I						53	8		26	9				
CITIGROUP	H	S						106	0		39	0				
905		I		81	96	1	24	117	296	30	94	65	46	99	76	
ADM	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 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					

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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
167 MAREX	 C	 S	I 	9 9	0 25	0 238	169 0	424 0	2 2	103 0	13 327	171 29					
167 MAREX	 H	 S	I 			226 0	193 486	102 0	191 0			0 400					
190 BMO CAPITAL MARKETS	 H	 S	I 	0 177	0 36	36 2777	2954 495	0 5	0 27	2 12	0 31	0 9					
285 NANHUA USA-HK	 C	 S	I 					3 101				98 0					
323 HSBC	 C	 S	I 	1962 0	490 0	743 0	4188 0	756 0	897 181	94 0	2449 675	302 142	1826 300	600 1482	0 395	326 335	
323 HSBC	 H	 S	I 	0 250			0 1083	0 1083				0 368	0 73	0 250			
332 STANDARD CHARTERED B	 H	 S	I 	448 0	75 0	1796 0	430 0				0 1600						
357 WEDBUSH SECURITIES	 C	 S	I 	3 2		0 2	60 0	1 2	11 10		0 2			0 2		3 0	
357 WEDBUSH SECURITIES	 H	 S	I 								2 0						
363 WELLS FARGO SECURITI	 C	 S	I 		0 57		57 0									0 10	

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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	125	
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	2
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	5863
JP MORGAN SECURITIES	C	S		4459	509	2097	7013	661	5606	1973	3446	1205	8189	1307	1688	6331	

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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
661 JP MORGAN SECURITIES			I				5950				1280					44
		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	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

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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																														
737			I		58		35		143		76		292		145		165		423		153		311		222		232		129	
ADVANTAGE FUTURES		C	S		19		13		14		64		7		7		8		26		10		19		25		15		22	
800			I		163		43		216		421		116		190		327		844				459		212		92		195	
MAREX SPEC		C	S		5		0		0		0		0		0		0		0				2		0		0		2	
845			I																										12	
GOLDMAN SACHS CLEARI		C	S																										12	
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		0				1171	
CITIGROUP		H	S						30		0		225		0				346				0		1171				0	
905			I		149		232		260		678		678		341		402		440		334		673		280		183		233	
ADM		C	S		281		85		41		92		187		129		5		141		79		18		250		21		139	
991			I		0		0		0		0		0		0		0		0		0		0		0		0		0	
CME		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	

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		I					0										
SG AMERICAS	C	S					1										
132		I					1										
SG AMERICAS	H	S					0										
159		I		0								0					
MAREX CAPITAL MARKET	C	S		1								1					
357		I															1
WEDBUSH SECURITIES	C	S															0
407		I		1													
STRAITS FINANCIAL	C	S		0													
523		I												0			
INTERACTIVE BROKERS	C	S												2			
657		I		0													
MORGAN STANLEY	C	S		1371													
685		I		4							1		2				
RJ OBRIEN	C	S		4							0		2				
686		I															1
STONEX FINANCIAL INC	C	S															4
737		I		2	0	0	0	0	2	0	2	1	3	0	0	4	
ADVANTAGE FUTURES	C	S		187	590	220	978	452	727	750	2057	641	1873	580	1085	574	

CME CLEARING - COMEX
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EXCHANGE : COMEX
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