

DLV665-T
BUSINESS DATE: 12/26/2025
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/26/2025
RUN TIME: 08:39:52PM

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		I							5							
GOLDMAN	H	S							5							
104		I	21	119	87				0	0	44	15	14	15	10	0
MIZUHO SECURITIES US	C	S	20	0	0				55	41	14	28	72	9	0	95
118		I	0	0	5	91	109	44	21							
MACQUARIE FUTURES US	C	S	11	164	65	0	0	0	20							
152		I	27						0	21						
DORMAN TRADING, LLC	C	S	0						21	0						
167		I	0	54	6	59	25	0	0	0	0	0	0			0
MAREX	C	S	288	44	31	0	11	12	17	17	1	12	1			46
167		I	240		0	0	0	0	84	0	1	78	12	9	192	
MAREX	H	S	0		1	143	149	90	0	17	0	0	0	0	0	0
661		I	3													0
JP MORGAN SECURITIES	H	S	0													1
685		I		0		1		0	1							
RJ OBRIEN	C	S		1		0		1	0							
686		I	50				136		0	0		0	0			
STONEX FINANCIAL INC	C	S	0				0		1	2		8	1			
690		I	4	36	0	1	28	2	29	15	28	16	11	24	81	
ABN AMRO CLR USA LLC	C	S	27	0	1	9	20	6	35	29	14	16	26	3	174	

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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	 C	 S	I 	 	 	11 11	 	13 13	 	 	 	 	 	 	 	
167 MAREX	 C	 S	I 	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 	 	 	16 0	 	 	 	 	 	333 0	 	18 18	 	2 2
180 NOMURA SECURITIES	 H	 S	I 	 	 	 	 	 	 	5 5	 	 	 	 	 	
190 BMO CAPITAL MARKETS	 H	 S	I 	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 	 	 	 	 	0 138	 	38 0	 	0 249	 	 	 	
299 TRADESTATION SEC INC	 C	 S	I 	 	 	 	 	 	 	 	 	 	 	1 1	 	
323 HSBC	 C	 S	I 	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 	 	 	0 1464	 	142 6822	 	15 0	766 0	 	 	1703 0	 	3333 0
332 STANDARD CHARTERED B	 H	 S	I 	 	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	0

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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	140
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	13074
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	39
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	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	512											
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		121											
TOTALS:				25856		22538		76567		19398		64806		25927		29897		12010		34565		8320		58822		12671		37003

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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	3579
			C	837	735	448	109	339	387	131	103	489	310	429	948	635
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	993
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	2162
			C	643	128	1004	107	928	338	246	827	0	451	447	195	510
152 DORMAN TRADING, LLC			I	22	34	12		0	53	60	0	72	27	22	229	352
			C	36	12	0		44	48	21	26	73	21	1	294	309
159 MAREX CAPITAL MARKET			I	1964	1048	642	644	508	1529	1598	825	2448	1951	2315	457	1255
			C	1864	1106	686	542	508	1529	1598	825	2548	1933	2321	369	1421
167 MAREX			I	289		37	14	269	313	675	320	463	844	139	972	616
			C	289		37	18	635	386	481	30	1178	1251	827	1254	1150
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		2607	
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		3325	
STONEX FINANCIAL INC	C	S			3816		1077		731		1078		1917		3818		3456		2749		5862		4124		5893		2877		3201	
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		666	
ABN AMRO CLR USA LLC	C	S			190		0		16		143		137		493		173		386		661		696		612		210		639	
732			I		423		326		165		240		270		598		640		745		605		1620		1184		582		2136	
RBC CAP MARKETS	C	S			423		326		165		152		190		888		1182		997		1006		1716		750		2029		2298	
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		690	
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	495
TOTALS:																
			11028	5397	3814	4546	7601	14629	12791	10536	19127	17312	16578	14145	18889	

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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			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						5
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		946
905 ADM			I	0		0		0		0		0		0		0
			C	216		666		2053		2482		1592		1150		259
991 CME			I	3310		2550		5120		5190		2390		3300		1210
			H	0		0		0		0		0		0		0
TOTALS:				3312		2550		5129		5191		2390		3331		1210

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PRODUCT PALLADIUM FUTURES NYMEX

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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 BARCLAYS			I		11											
		C	S		11											
732 RBC CAP MARKETS			I		4										0	0
		C	S		4										42	23
737 ADVANTAGE FUTURES			I				0	4		0	8	0		5	36	18
		C	S				4	0		5	5	6		13	20	33
880 CITIGROUP			I										0			0
		C	S										45			60
905 ADM			I		3	1	4	25	1	5	6	45	0	11	5	96
		C	S		12	1	31	7	1	0	28	7	102	52	54	19
TOTALS:					63	8	50	106	1	5	84	85	154	437	322	687

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	C	I S										077	025	312		
118 MACQUARIE FUTURES US	C	I S						04				0151				
118 MACQUARIE FUTURES US	H	I S		96348			28448		2680	30510	0140		1363			
132 SG AMERICAS	C	I S		239		4990	47488	074						0300		
152 DORMAN TRADING, LLC	C	I S	1818	3648	2228	093	11615	100		1936	4124	2424	77			
167 MAREX	H	I S									41144			0500		
190 BMO CAPITAL MARKETS	H	I S	01	0178			83472		99277	1990			06			
226 DIRECT ACCESS USA LL	C	I S		11												
323 HSBC	C	I S					2087			37917	410	3640	8360			
357 WEDBUSH SECURITIES	C	I S		11							10			23		

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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

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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	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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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	C	I S		9 56					0 2584		0 380		138 84			271 0
092 DEUTSCHE BANK	C	I S		1 1					0 150	20 0	14 0					116 0
099 DEUTSCHE BANK AG	H	I S					4 4					0 4	0 1412	374 23	100 5	0 1455
104 MIZUHO SECURITIES US	C	I S		4 0							0 92		0 40			134 2
118 MACQUARIE FUTURES US	C	I S		156 346			348 417	0 146	0 1346	53 0	133 0	50 0	757 20	85 319	217 0	121 0
118 MACQUARIE FUTURES US	H	I S		287 337	20 168	0 40	0 1582	20 414	2363 0		114 955	200 0	608 590	500 188		667 188
132 SG AMERICAS	C	I S		12 0		9 9	328 328		398 398		0 254		505 525	0 6		374 0
132 SG AMERICAS	H	I S												6 0		
152 DORMAN TRADING, LLC	C	I S			8 8	1 1		12 12		2 2	0 3	3 0			8 8	
159 MAREX CAPITAL MARKET	C	I S									1 1					

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

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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
363 WELLS FARGO SECURITI			I		665	0	345	327	0	2112	73	46	329	742	2004	816	1443
		H		S	1522	825	782	1238	1391	249	1202	374	80	74	1371	1075	117
365 MAREX CAPITAL MARKET			I			7		5						6	0	6	76
		C		S		7		5						6	57	0	7
407 STRAITS FINANCIAL			I		1												
		C		S	1												
435 SCOTIA CAPITAL (USA)			I		96	78	0	0		0		0			536		0
		H		S	921	33	360	64		3		1			0		449
523 INTERACTIVE BROKERS			I					1			1	1					
		C		S				7			0	0					
555 BNP PARIBAS SEC CORP			I					3									0
		H		S				3									400
624 BOFA SECURITIES			I		2951	0	0	0		219	0						401
		H		S	0	231	997	456		0	18						213
657 MORGAN STANLEY			I		335	8	0	0		0	2	0		3192	193	1	2
		C		S	75	52	91	1584		1148	0	193		0	6	1	10
657 MORGAN STANLEY			I			0		239		513		34		97	124		
		H		S		119		0		0		131		0	325		
661 JP MORGAN SECURITIES			I		1681	1234	1091	1439	85	2516	1385	2336	209	2157	2229	2042	5802
		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					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	251
		C	S	37	0	0	0	0	101	0	7		66	174	6	111
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	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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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																													
737 ADVANTAGE FUTURES			I		58		35		143		76		292		145		165		423		153		311		222		232		102
		C	S		19		13		14		64		7		7		8		26		10		19		25		15		22
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		214
		C	S		281		85		41		92		187		129		5		141		79		18		250		21		102
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		318
TOTALS:					9166		2370		4788		16149		3193		15122		3389		9344		2192		13640		7913		3936		12776

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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														
905				I		0		5		1		0		0		7		1		0											
ADM			C	S		79		75		151		1215		251		1980		133		1644		410		1118		212		296		1012	
991				I		1635		660		370		2195		695		2705		880		3700		1050		2990		785		1380		1590	
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		1590	
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