

DLV665-T
BUSINESS DATE: 12/31/2025
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/31/2025
RUN TIME: 08:22:44PM

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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FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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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EXCHANGE: COMEX
 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				0				1						
		H	S				1				0						
013 JUMP TRADING																	
072 GOLDMAN					332	34	15	575	1404		262	239		442	0	185	
					C	S	0	715	90		17	0		30	18	154	
072 GOLDMAN					89	0	8413	667	7668		7			5		305	
					H	S	1902	600	0	0	7			5		42	
092 DEUTSCHE BANK					0		0	260						213		0	
					C	S	1	259	0					1340		1756	
099 DEUTSCHE BANK AG					2		4467	1620	256	1335	0	517	3561	1014	1862	0	
					H	S	3945	0	2418	0	5759	0	3009	658	823	4	794
104 MIZUHO SECURITIES US					5		0	0		87		4				0	
					C	S	0	78	9	4	0					62	
118 MACQUARIE FUTURES US					327	1718	2955	2991	2735	404	1277	0	1201	0	1354	100	936
					C	S	104	68	0	20	36	287	483	192	704	225	500
118 MACQUARIE FUTURES US					1999	1348	179	427	878	1779	1757	261	468	385	1340	103	774
					H	S	2014	217	4125	747	0	0	816	663	3259	154	753
132 SG AMERICAS					540		255	16	6729	6	446		253	7	7	145	52
					C	S	644		666	0	26		248	0	125	2	183
152 DORMAN TRADING, LLC					8	1				6						2	
					C	S	8	1		6						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			I			11		13									
167 MAREX			I	208	1215	2104	0	610		35		270	152		10	27	
167 MAREX			H			16						333		18		2	
180 NOMURA SECURITIES			H							5							
190 BMO CAPITAL MARKETS			I	0	1498	0	1221	10922	388	0	4979	0	1198	11686	0	924	
285 NANHUA USA-HK			C					0		38		0		249			
299 TRADESTATION SEC INC			I											1			
323 HSBC			C	3941	6129	11244	2181	1619	373	324	719	3323	2935	1918	480	639	
323 HSBC			H			0		142		15	766			1703		3333	
332 STANDARD CHARTERED B			I		1006	0		0		0	428	0	2252	0	0	0	
			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 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		0		
		C	S			0	0		100	100	534		371		300		
555 BNP PARIBAS SEC CORP			I	0			3600		3788		1966	250	2000		200		4200
		H	S	1250			0		0		0	0	0		0		0
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	1685	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	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							
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	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	1474	884
	C	S		0		6000	4235	5121	1469	420	37	1149	971	2	350	0	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	59	95
	C	S		159		358	136	118	77	52	1	67	25	26	80	25	1

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EXCHANGE: COMEX
 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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FIRM NBR	FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC													
				I		116		22		16		0		0		287		495		405		0		586		96		557		
				H	S	0		27		11		62		415		627		538		215		1035		707		0		407		419
190	BMO CAPITAL MARKETS			I		116		22		16		0		0		0		287		495		405		0		586		96		557
332	STANDARD CHARTERED B			I														0		1										
363	WELLS FARGO SECURITI			I		120		100								0		612		101		253		0		588		529		0
365	MAREX CAPITAL MARKET			I		76		43		63		90		21		218				80		101		166		36		28		437
365	MAREX CAPITAL MARKET			I		170		209						39				207		52		227		67				9		232
555	BNP PARIBAS SEC CORP			I		142		260		167		67		112		405		676		440		745		676		718		742		468
555	BNP PARIBAS SEC CORP			I				0		303		11		271				68		0		403		0		0		0		0
624	BOFA SECURITIES			I		7										271				68		0		403		0		0		0
657	MORGAN STANLEY			I		110														2						0		0		0
657	MORGAN STANLEY			I		9														2						5		5		20
				I		9														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	
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 OBRIEN			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
	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	
	H	S		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	666	590	
	H	S		355		41		0				40	734	174	85	666	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		31
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
YEAR TO DATE DELIVERY NOTICES

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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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PRODUCT PALLADIUM FUTURES NYMEX

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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	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	0
	C	S		21		7		0		10		12	59	15	142	95	91	211
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	0	
690 ABN AMRO CLR USA LLC			I										0	1	26	50	28	
	C	S											9	46	0	23	79	

DLV665-T
BUSINESS DATE: 12/31/2025
PRODUCT GROUP: METALS

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

RUN DATE: 12/31/2025
RUN TIME: 08:22:44PM

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		11												
		C	S		11												
709 BARCLAYS			I		11												
732 RBC CAP MARKETS			I		4										0	0	
		C	S		4										42	23	
737 ADVANTAGE FUTURES			I				0	4						5	36	23	
		C	S				4	0						13	20	20	
880 CITIGROUP			I											0		0	
		C	S											45		60	
905 ADM			I		3		1	4	25	1	5	6	45	0	11	5	47
		C	S		12		1	31	7	1	0	28	7	102	52	54	120
TOTALS:				63		8	50	106	1	5	84	85	154	437	322	316	687

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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
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	16		
		C		S		84		512		381	298	1387	316	843	2677	319	441	714	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		28		169		394		
		H	S						0		28		0		482		115		
690 ABN AMRO CLR USA LLC			I		5		19		0		30		112		7		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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EXCHANGE : COMEX
PRODUCT COMEX 5000 SILVER FUTURES

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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				44
		H	S					0					0				137
685 RJ OBIEN			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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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

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
132 SG AMERICAS			I					0										
		C	S					1										
132 SG AMERICAS		H	I					1										
		S						0										
159 MAREX CAPITAL MARKET			I		0							0						
		C	S		1							1						
357 WEDBUSH SECURITIES			I													1		
		C	S													0		
407 STRAITS FINANCIAL			I		1													
		C	S		0													
523 INTERACTIVE BROKERS			I										0					
		C	S										2					
657 MORGAN STANLEY			I		0													
		C	S		1371													
685 RJ OBIEN			I		4							1		2				
		C	S		4							0		2				
686 STONEX FINANCIAL INC			I													1		
		C	S													4		
737 ADVANTAGE FUTURES			I		2		0	0	0	0	2	0	2	1	3	0	0	
		C	S		187		590	220	978	452	727	750	2057	641	1873	580	1085	574

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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 >>>