

DLV665-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/23/2017
 RUN TIME: 08:21:29PM

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 | |
|----------|-------------------------|---|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 104 | MIZUHO SECURITIES USA L | | | I | | 19 | | 59 | | 43 | | 113 | | 210 | | 205 | | 130 |
| | | | | C | | 22 | | 39 | | 144 | | 119 | | 35 | | 95 | | 19 |
| 118 | MACQUARIE FUTURES USA L | | | I | | | | 0 | | 0 | | 0 | | | | | | |
| | | | | C | | | | 40 | | 20 | | 70 | | | | | | |
| 365 | ED&F MAN CAPITAL MARKET | | | I | | | | 20 | | 0 | | | | | | | | |
| | | | | C | | | | 0 | | 20 | | | | | | | | |
| 661 | JP MORGAN SECURITIES | | | I | | 1 | | | | 91 | | 0 | | | | | | |
| | | | | H | | 0 | | | | 0 | | 2 | | | | | | |
| 690 | ABN AMRO CLEARING CHICA | | | I | | 2 | | | | | | 0 | | 0 | | 0 | | 0 |
| | | | | C | | 0 | | | | | | 50 | | 50 | | 58 | | |
| 690 | ABN AMRO CLEARING CHICA | | | I | | | | | | 43 | | | | | | | | |
| | | | | H | | | | | | 0 | | | | | | | | |
| 732 | RBC CAPITAL MARKETS COR | | | I | | | | 10 | | | | | | | | | | |
| | | | | C | | | | 0 | | | | | | | | | | |
| 905 | ADM INVESTOR SERVICES I | | | I | | | | | | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | C | | | | | | 15 | | 35 | | 60 | | 53 | | |
| TOTALS: | | | | | | 22 | | 79 | | 144 | | 156 | | 210 | | 205 | | 130 |

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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 |
|----------|-------------------------|---|-----|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 072 | GOLDMAN SACHS & CO. | | | I | | 2123 | | 132 | | 3 | | 9 | | 7 | | | |
| | | | | C | | 482 | | 0 | | 3 | | 24 | | 7 | | | |
| 072 | GOLDMAN SACHS & CO. | | | I | | | | | | 33 | | | | | | | |
| | | | | H | | | | | | 18 | | | | | | | |
| 092 | DEUTSCHE BANK SECURITIE | | | I | | | | | 2 | | | | | | | | |
| | | | | C | | | | | 2 | | | | | | | | |
| 102 | EFL FUTURES LIMITED | | | I | | 1 | | 6 | | | | | | | | | |
| | | | | C | | 1 | | 6 | | | | | | | | | |
| 118 | MACQUARIE FUTURES USA L | | | I | | 0 | | 84 | | | | | | | | | |
| | | | | C | | 330 | | 84 | | | | | | | | | |
| 118 | MACQUARIE FUTURES USA L | | | I | | 2991 | | 10 | | 890 | | 9 | | 29 | | | |
| | | | | H | | 0 | | 0 | | 0 | | 38 | | 0 | | | |
| 132 | SG AMERICAS SECURITIES | | | I | | 1413 | | 181 | | 131 | | 509 | | | | | |
| | | | | C | | 206 | | 52 | | 116 | | 9 | | | | | |
| 132 | SG AMERICAS SECURITIES | | | I | | 2 | | 1 | | | | | | | | | |
| | | | | H | | 3 | | 0 | | | | | | | | | |
| 152 | DORMAN TRADING, LLC | | | I | | | | 3 | | 7 | | 14 | | 1 | | | |
| | | | | C | | | | 3 | | 7 | | 14 | | 1 | | | |
| 159 | ED&F MAN CAPITAL MARKET | | | I | | 17 | | 10 | | 104 | | 12 | | 15 | | 99 | |
| | | | | C | | 16 | | 10 | | 104 | | 12 | | 15 | | 99 | |

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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 | ED&F MAN CAPITAL MARKET | | | I | 2 | | | | | | | | | | | | |
| | | H | S | | 0 | | | | | | | | | | | | |
| 264 | CREDIT SUISSE INTERNATI | | | I | | | | | | | 15 | | | | | | |
| | | H | S | | | | | | | | 15 | | | | | | |
| 323 | HSBC SECURITIES (USA) I | | | I | | | | | 114 | | 373 | | | | | | |
| | | C | S | | | | | | 0 | | 407 | | | | | | |
| 323 | HSBC SECURITIES (USA) I | | | I | 609 | | 0 | | 0 | 100 | 166 | | | | | | |
| | | H | S | | 2375 | | 3415 | | 95 | 0 | 0 | | | | | | |
| 355 | CREDIT SUISSE SECURITIE | | | I | 1 | | | | | | | | | | | | |
| | | C | S | | 1 | | | | | | | | | | | | |
| 365 | ED&F MAN CAPITAL MARKET | | | I | 2 | | 4 | | | | | | | | | | |
| | | C | S | | 2 | | 4 | | | | | | | | | | |
| 407 | STRAITS FIN LLC | | | I | 1 | | | | 3 | | | | | | | | |
| | | C | S | | 1 | | | | 3 | | | | | | | | |
| 555 | BNP PARIBAS PRIME BROKE | | | I | | | | | | | 1 | | | | | | |
| | | H | S | | | | | | | | 1 | | | | | | |
| 624 | MERRILL LYNCH PIERCE FE | | | I | 96 | 0 | 2 | | 0 | 0 | 10 | | | | | | |
| | | C | S | | 4 | 2 | 0 | | 4 | 8 | 1 | | | | | | |
| 652 | BANK OF NOVA SCOTIA | | | I | 0 | 0 | 284 | 0 | 2 | 126 | 0 | | | | | | |
| | | H | S | | 1420 | 1228 | 589 | 158 | 0 | 78 | 464 | | | | | | |

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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 | | |
|----------|-------------------------|---|-----|------|-----|-----|------|------|-----|------|-----|-----|-----|-----|-----|-----|------|-----|-----|
| 657 | MORGAN STANLEY & CO. LL | | | I | | 376 | | 53 | | 44 | | 86 | | 50 | | 38 | | 113 | |
| | | | C | | S | | 334 | | 5 | | 14 | | 1 | | 13 | | 85 | | 9 |
| 657 | MORGAN STANLEY & CO. LL | | | I | | 17 | | | | | | 38 | | | | 8 | | | |
| | | | H | | S | | 17 | | | | | | 38 | | | | 8 | | |
| 661 | JP MORGAN SECURITIES | | | I | | 948 | | 1001 | | 3520 | | | | 100 | | 716 | | | |
| | | | C | | S | | 2449 | | 0 | | 138 | | | | 259 | | 1220 | | |
| 661 | JP MORGAN SECURITIES | | | I | | 0 | | | | 0 | | | | | | | | | |
| | | | H | | S | | 875 | | | | 771 | | | | | | | | |
| 685 | R.J. O'BRIEN & ASSOCIAT | | | I | | 5 | | 1 | | 8 | | | | 4 | | 24 | | | |
| | | | C | | S | | 10 | | 0 | | 7 | | | | 0 | | 3 | | |
| 686 | INTL FCSTONE FINANCIAL | | | I | | 117 | | | | 80 | | | | 247 | | 264 | | | |
| | | | C | | S | | 167 | | | | 80 | | | | 122 | | 264 | | |
| 686 | INTL FCSTONE FINANCIAL | | | I | | | | 0 | | 1 | | 10 | | 3 | | 83 | | | |
| | | | H | | S | | | 1 | | 20 | | 0 | | 3 | | 83 | | | |
| 690 | ABN AMRO CLEARING CHICA | | | I | | 369 | | 6 | | 510 | | 41 | | 120 | | 26 | | 233 | |
| | | | C | | S | | 369 | | 0 | | 510 | | 0 | | 81 | | 0 | | 233 |
| 700 | UBS SECURITIES, LLC | | | I | | 130 | | | | 2 | | | | | | 8 | | | |
| | | | C | | S | | 130 | | | | 2 | | | | | | 8 | | |
| 701 | KCG AMERICAS LLC | | | I | | | | | | | | | | | | 5 | | | |
| | | | H | | S | | | | | | | | | | | | 5 | | |

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|----------|-------------------------|---|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 709 | BARCLAYS | | | I | | 71 | | | | | | | | | | | |
| | | | C | | S | | 71 | | | | | | | | | | |
| 732 | RBC CAPITAL MARKETS COR | | | I | | 4 | | 8 | | | | | | | | | |
| | | | C | | S | | 4 | | 8 | | | | | | | | |
| 737 | ADVANTAGE FUTURES, LLC | | | I | | 4 | | 0 | | 13 | 3 | | | | | | |
| | | | C | | S | | 18 | | 1 | | 15 | 1 | | | | | |
| 773 | G.H. FINANCIALS | | | I | | | | 9 | | | | | | | | | |
| | | | C | | S | | | 9 | | | | | | | | | |
| 800 | ROSENTHAL COLLINS GROUP | | | I | | 50 | | 91 | | 13 | 1 | 24 | | | | | |
| | | | C | | S | | 51 | | 92 | | 13 | 1 | 23 | | | | |
| 800 | ROSENTHAL COLLINS GROUP | | | I | | 1 | | 7 | | 9 | 100 | 4 | | | | | |
| | | | H | | S | | 0 | | 7 | | 9 | 100 | 4 | | | | |
| 878 | PHILLIP CAPITAL INC | | | I | | | | | 3 | 9 | | | | | | | |
| | | | C | | S | | | | 3 | 9 | | | | | | | |
| 880 | CITIGROUP GLOBAL MARKET | | | I | | 95 | | 71 | | 0 | 0 | 54 | | | | | |
| | | | C | | S | | 61 | | 11 | | 39 | 9 | 6 | | | | |
| 880 | CITIGROUP GLOBAL MARKET | | | I | | 24 | | | | | | | | | | | |
| | | | H | | S | | 24 | | | | | | | | | | |
| 905 | ADM INVESTOR SERVICES I | | | I | | 109 | 40 | 111 | 36 | 21 | 9 | 130 | | | | | |
| | | | C | | S | | 116 | 8 | 73 | 14 | 38 | 88 | 8 | | | | |

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EXCHANGE: COMEX
PRODUCT COMEX 100 GOLD FUTURES

| FIRM NBR | | O | I/S | PREV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|----------|--|---|-----|------|------|-----|------|-----|------|-----|-----|-----|-----|-----|-----|-----|------|
| 991 | | | | I | | 0 | | 0 | | 0 | | | | | | | |
| CME | | | H | S | | 41 | | 20 | | 22 | | | | | | | |
| TOTALS: | | | | | 9578 | | 1254 | | 6023 | | 187 | | 922 | | 551 | | 2773 |

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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 |
|----------|-------------------------|---|-----|------|-----|-----|------|------|------|------|------|-----|-----|-----|-----|-----|-----|
| 072 | GOLDMAN SACHS & CO. | | | I | | | 6 | | | | | | | | | | |
| | | | | C | | | 6 | | | | | | | | | | |
| 104 | MIZUHO SECURITIES USA L | | | I | 153 | 347 | 775 | 101 | 308 | 420 | 161 | | | | | | |
| | | | | C | 463 | 53 | 525 | 165 | 558 | 206 | 524 | | | | | | |
| 118 | MACQUARIE FUTURES USA L | | | I | | 402 | | 264 | 145 | 192 | | | | | | | |
| | | | | H | | 0 | | 0 | 0 | 0 | | | | | | | |
| 132 | SG AMERICAS SECURITIES | | | I | 771 | 716 | 534 | 782 | 659 | 900 | 1437 | | | | | | |
| | | | | C | 516 | 493 | 1165 | 1553 | 1765 | 1384 | 428 | | | | | | |
| 132 | SG AMERICAS SECURITIES | | | I | 225 | 108 | 161 | | | 2 | | | | | | | |
| | | | | H | 0 | 0 | 0 | | | 2 | | | | | | | |
| 159 | ED&F MAN CAPITAL MARKET | | | I | | 23 | 295 | | | 3 | | | | | | | |
| | | | | C | | 23 | 295 | | | 3 | | | | | | | |
| 555 | BNP PARIBAS PRIME BROKE | | | I | | | 470 | 60 | | | 73 | | | | | | |
| | | | | C | | | 0 | 0 | | | 0 | | | | | | |
| 624 | MERRILL LYNCH PIERCE FE | | | I | | | | | | 85 | | | | | | | |
| | | | | C | | | | | | 85 | | | | | | | |
| 661 | JP MORGAN SECURITIES | | | I | 99 | 98 | 364 | 233 | 542 | 808 | 189 | | | | | | |
| | | | | C | 518 | 113 | 715 | 423 | 274 | 152 | 194 | | | | | | |
| 661 | JP MORGAN SECURITIES | | | I | 234 | 0 | 149 | 0 | 957 | 0 | 0 | | | | | | |
| | | | | H | 171 | 929 | 814 | 405 | 565 | 720 | 819 | | | | | | |

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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 |
|----------|-------------------------|---|-----|------|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 685 | R.J. O'BRIEN & ASSOCIAT | | | I | | | | | | | 1 | | | | | | |
| | | C | | S | | | | | | | 1 | | | | | | |
| 686 | INTL FCSTONE FINANCIAL | | | I | 454 | 418 | 1025 | 425 | 407 | 546 | 149 | | | | | | |
| | | C | | S | 601 | 901 | 395 | 523 | 306 | 618 | 231 | | | | | | |
| 690 | ABN AMRO CLEARING CHICA | | | I | 423 | 303 | 427 | 577 | 341 | 456 | 214 | | | | | | |
| | | C | | S | 222 | 69 | 338 | 462 | 2 | 297 | 68 | | | | | | |
| 700 | UBS SECURITIES, LLC | | | I | | | 47 | 4 | | | 105 | | | | | | |
| | | C | | S | | | 0 | 0 | | | 0 | | | | | | |
| 732 | RBC CAPITAL MARKETS COR | | | I | 138 | 166 | | 924 | 402 | 10 | 112 | | | | | | |
| | | C | | S | 6 | 0 | | 0 | 249 | 61 | 230 | | | | | | |
| 732 | RBC CAPITAL MARKETS COR | | | I | | | | 161 | | 91 | 44 | | | | | | |
| | | H | | S | | | | 0 | | 17 | 0 | | | | | | |
| 737 | ADVANTAGE FUTURES, LLC | | | I | | | 52 | | | 1 | 10 | | | | | | |
| | | C | | S | | | 52 | | | 11 | 0 | | | | | | |
| 800 | ROSENTHAL COLLINS GROUP | | | I | 1 | | | 5 | | 5 | | | | | | | |
| | | C | | S | 1 | | | 5 | | 5 | | | | | | | |
| 800 | ROSENTHAL COLLINS GROUP | | | I | | | 25 | | | 2 | | | | | | | |
| | | H | | S | | | 25 | | | 2 | | | | | | | |
| 878 | PHILLIP CAPITAL INC | | | I | | | | | | 1 | | | | | | | |
| | | C | | S | | | | | | 1 | | | | | | | |

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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 |
|----------|-------------------------|---|-----|------|------|------|------|------|------|------|------|-----|-----|-----|-----|-----|-----|
| 880 | CITIGROUP GLOBAL MARKET | | | I | | | | | | 0 | 42 | | | | | | |
| | | | C | S | | | | | | 42 | 0 | | | | | | |
| 880 | CITIGROUP GLOBAL MARKET | | | I | | | | | 1 | | | | | | | | |
| | | | H | S | | | | | 1 | | | | | | | | |
| 905 | ADM INVESTOR SERVICES I | | | I | 5 | 41 | | 3 | | 4 | 6 | | | | | | |
| | | | C | S | 5 | 41 | | 3 | | 4 | 6 | | | | | | |
| TOTALS: | | | | | 2503 | 2622 | 4330 | 3540 | 3761 | 3569 | 2500 | | | | | | |

DLV665-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: METALS

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

RUN DATE: 06/23/2017
 RUN TIME: 08:21:29PM

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 | | 0 | | | 0 | | | 0 | | | | | |
| | | | C | | S | | 37 | | | 19 | | 11 | | | | | |
| 732 | RBC CAPITAL MARKETS COR | | | I | | | | | | | | 3 | | | | | |
| | | | C | | S | | | | | | | 0 | | | | | |
| 800 | ROSENTHAL COLLINS GROUP | | | I | | | | | | | | 2 | | | | | |
| | | | C | | S | | | | | | | 0 | | | | | |
| 880 | CITIGROUP GLOBAL MARKET | | | I | | 6 | | 3 | | 1 | | | 0 | | | | |
| | | | C | | S | | 10 | | 0 | | 0 | | 2 | | | | |
| 905 | ADM INVESTOR SERVICES I | | | I | | 29 | | 0 | | 3 | | 8 | | | | | |
| | | | C | | S | | 0 | | 9 | | 1 | | 1 | | | | |
| | TOTALS: | | | | | 171 | | 9 | | 6 | | 53 | | | | | |
| | | | | | | | | | | | | 50 | | | | | |

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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 SACHS & CO. | | | I | | 0 | 87 | 24 | 0 | 85 | | | | | | | |
| | | | | C | | 11 | 106 | 0 | 3 | 0 | | | | | | | |
| 092 | DEUTSCHE BANK SECURITIE | | | I | | | 1 | | | | | | | | | | |
| | | | | C | | | 1 | | | | | | | | | | |
| 118 | MACQUARIE FUTURES USA L | | | I | | | 3 | | | | | | | | | | |
| | | | | C | | | 3 | | | | | | | | | | |
| 118 | MACQUARIE FUTURES USA L | | | I | | | 0 | 0 | | 35 | | 4 | | | | | |
| | | | | H | | | 26 | 9 | | 0 | | 60 | | | | | |
| 132 | SG AMERICAS SECURITIES | | | I | | | 114 | | | 130 | | | | | | | |
| | | | | C | | | 1 | | | 0 | | | | | | | |
| 323 | HSBC SECURITIES (USA) I | | | I | | | | | | 0 | | | | | | | |
| | | | | H | | | | | | 151 | | | | | | | |
| 365 | ED&F MAN CAPITAL MARKET | | | I | | | | | | 0 | | | | | | | |
| | | | | C | | | | | | 6 | | | | | | | |
| 407 | STRAITS FIN LLC | | | I | | | | | | 3 | | | | | | | |
| | | | | C | | | | | | 3 | | | | | | | |
| 624 | MERRILL LYNCH PIERCE FE | | | I | | | 0 | 0 | | 77 | | | | | | | |
| | | | | C | | | 34 | 8 | | 0 | | | | | | | |
| 657 | MORGAN STANLEY & CO. LL | | | I | | | | 0 | | 4 | | | | | | | |
| | | | | C | | | | 5 | | 30 | | | | | | | |

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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 | | 9 | | 27 | | 27 | | 5 | | 44 | | 10 | | |
| | | | C | S | | 0 | | 11 | | 5 | | 4 | | 218 | | 40 | | |
| 661 | JP MORGAN SECURITIES | | | I | | | | | | 0 | | | | | | | | |
| | | | H | S | | | | | | 156 | | | | | | | | |
| 685 | R.J. O'BRIEN & ASSOCIAT | | | I | | | | | | 1 | | | | | | | | |
| | | | C | S | | | | | | 1 | | | | | | | | |
| 686 | INTL FCSTONE FINANCIAL | | | I | | | 20 | | | 31 | | | | | | | | |
| | | | C | S | | | 32 | | | 19 | | | | | | | | |
| 690 | ABN AMRO CLEARING CHICA | | | I | | | 56 | | | 35 | 1 | 1 | | | | | | |
| | | | C | S | | | 58 | | | 32 | 1 | 1 | | | | | | |
| 800 | ROSENTHAL COLLINS GROUP | | | I | | | | | | | | 0 | | | | | | |
| | | | C | S | | | | | | | | 1 | | | | | | |
| 880 | CITIGROUP GLOBAL MARKET | | | I | | 16 | 4 | 45 | 3 | 51 | | | | | | | | |
| | | | C | S | | 0 | 25 | 0 | 0 | 0 | | | | | | | | |
| 905 | ADM INVESTOR SERVICES I | | | I | | 3 | 123 | 0 | 78 | 161 | 36 | 72 | | | | | | |
| | | | C | S | | 17 | 138 | 69 | 79 | 41 | 6 | 15 | | | | | | |
| TOTALS: | | | | | | 28 | 435 | 96 | 86 | 657 | 47 | 77 | | | | | | |

DLV665-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/23/2017
 RUN TIME: 08:21:29PM

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 SACHS & CO. | | | I | 529 | | | | | | | 1 | | | | | |
| | | | | C | 1 | | | | | | 1 | | | | | | |
| 092 | DEUTSCHE BANK SECURITIE | | | I | | | | 9 | | | | | | | | | |
| | | | | C | | | | 9 | | | | | | | | | |
| 118 | MACQUARIE FUTURES USA L | | | I | 441 | | 103 | 1251 | | 259 | 0 | | | | | | |
| | | | | H | 863 | | 0 | 110 | | 680 | 214 | | | | | | |
| 132 | SG AMERICAS SECURITIES | | | I | 37 | | | 30 | | 260 | | | | | | | |
| | | | | C | 38 | | | 30 | | 45 | | | | | | | |
| 152 | DORMAN TRADING, LLC | | | I | | | | | | 19 | | | | | | | |
| | | | | C | | | | | | 19 | | | | | | | |
| 159 | ED&F MAN CAPITAL MARKET | | | I | 6 | 7 | 10 | 22 | | 45 | 54 | | | | | | |
| | | | | C | 0 | 7 | 10 | 20 | | 43 | 54 | | | | | | |
| 323 | HSBC SECURITIES (USA) I | | | I | | | | | | 0 | | | | | | | |
| | | | | C | | | | | | 533 | | | | | | | |
| 323 | HSBC SECURITIES (USA) I | | | I | 357 | | | 10 | | 15 | | | | | | | |
| | | | | H | 0 | | | 10 | | 15 | | | | | | | |
| 357 | WEDBUSH SECURITIES INC. | | | I | | | | | | 3 | | | | | | | |
| | | | | C | | | | | | 3 | | | | | | | |
| 365 | ED&F MAN CAPITAL MARKET | | | I | | | | | | 4 | | | | | | | |
| | | | | C | | | | | | 4 | | | | | | | |

DLV665-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/23/2017
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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 | |
|----------|-------------------------|---|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|
| 690 | ABN AMRO CLEARING CHICA | | | I | | 279 | | 144 | | 86 | | 342 | | 86 | | 1766 | | 159 |
| | | C | | S | | 96 | | 0 | | 0 | | 37 | | 0 | | 1680 | | 149 |
| 709 | BARCLAYS | | | I | | | | 1 | | | | | | | | | | |
| | | H | | S | | | | 0 | | | | | | | | | | |
| 732 | RBC CAPITAL MARKETS COR | | | I | | 3 | | | | | | | | 10 | | | | |
| | | C | | S | | 3 | | | | | | | | 10 | | | | |
| 737 | ADVANTAGE FUTURES, LLC | | | I | | | | | | | | 6 | | 75 | | | | |
| | | C | | S | | | | | | | | 13 | | 79 | | | | |
| 800 | ROSENTHAL COLLINS GROUP | | | I | | 1 | | | | 1 | | 1 | | 54 | | 8 | | |
| | | C | | S | | 0 | | | | 0 | | 0 | | 54 | | 8 | | |
| 800 | ROSENTHAL COLLINS GROUP | | | I | | 1 | | | | 1 | | 7 | | 48 | | 14 | | |
| | | H | | S | | 0 | | | | 1 | | 7 | | 48 | | 14 | | |
| 845 | GOLDMAN SACHS CLEARING | | | I | | | | | | | | 1 | | | | | | |
| | | C | | S | | | | | | | | 1 | | | | | | |
| 878 | PHILLIP CAPITAL INC | | | I | | | | | | | | 43 | | 30 | | | | |
| | | C | | S | | | | | | | | 43 | | 30 | | | | |
| 880 | CITIGROUP GLOBAL MARKET | | | I | | 53 | | 0 | | 0 | | 49 | | 0 | | 0 | | 1 |
| | | C | | S | | 295 | | 22 | | 99 | | 69 | | 162 | | 20 | | 116 |
| 905 | ADM INVESTOR SERVICES I | | | I | | 127 | | 2 | | 6 | | 375 | | 93 | | 173 | | 244 |
| | | C | | S | | 40 | | 43 | | 18 | | 4 | | 112 | | 649 | | 124 |

DLV665-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/23/2017
 RUN TIME: 08:21:29PM

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 |
|----------|-----------|---|-----|------|------|-----|-----|------|-----|------|-----|-----|-----|-----|-----|-----|-----|
| 991 | | | | I | 0 | 1 | | 0 | | 0 | | | | | | | |
| CME | | | H | S | 42 | 0 | | 64 | | 11 | | | | | | | |
| TOTALS: | | | | | 3980 | 746 | 614 | 3872 | 925 | 4657 | 981 | | | | | | |

DLV665-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/23/2017
 RUN TIME: 08:21:29PM

EXCHANGE: COMEX
 PRODUCT 1000 OZ SILVER FUTURES

| FIRM NBR | FIRM NAME | O | I/S | PREV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
|----------|-------------------------|---|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 686 | INTL FCSTONE FINANCIAL | | | I | | 2 | | 0 | | 1 | | 2 | | 0 | | 1 | | |
| | | | C | | S | | 0 | | 1 | | 0 | | 0 | | 1 | | 0 | |
| 905 | ADM INVESTOR SERVICES I | | | I | | 0 | | 6 | | 0 | | 0 | | 1 | | 0 | | |
| | | | C | | S | | 212 | | 0 | | 1 | | 322 | | 0 | | 56 | |
| 991 | CME | | | I | | 210 | | 0 | | | | 320 | | 55 | | | | |
| | | | H | | S | | 0 | | 5 | | | 0 | | 0 | | | | |
| TOTALS: | | | | | 212 | | 6 | | 1 | | 322 | | 1 | | 56 | | | |

DLV665-T
 BUSINESS DATE: 06/23/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/23/2017
 RUN TIME: 08:21:29PM

EXCHANGE: COMEX
 PRODUCT ZINC FUTURES

| FIRM NBR | FIRM NAME | O | I/S | PREV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|----------|-------------------------|---|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 104 | MIZUHO SECURITIES USA L | | | I | | | 0 | 0 | | | 0 | | | | | | |
| | | | | S | | | 15 | 5 | | | 5 | | | | | | |
| 661 | JP MORGAN SECURITIES | | | I | 17 | 3 | 15 | 5 | | | 5 | | | | | | |
| | | | | S | 0 | 0 | 0 | 0 | | | 0 | | | | | | |
| 690 | ABN AMRO CLEARING CHICA | | | I | 0 | 0 | | | | | | | | | | | |
| | | | | S | 17 | 3 | | | | | | | | | | | |
| TOTALS: | | | | | 17 | 3 | 15 | 5 | | | 5 | | | | | | |

<<< End of Report >>>