

DLV665-T
 BUSINESS DATE: 12/15/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/15/2017
 RUN TIME: 08:18:31PM

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	209	156	86	90	46	20
				C		22	39	144	119	35	95	19	119	61	30	40	0	0
118	MACQUARIE FUTURES USA L			I			0		0									
				C			40		20	70								
365	ED&F MAN CAPITAL MARKET			I			20			0			0	0	0	1		0
				C			0			20			10	20	6	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	0	0	0	0	
				C		0				50	50	58	40	55	40	51	46	
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	0				
				C					15	35	60	53	40	20	10			
TOTALS:						22	79	144	156	210	205	130	209	156	86	91	46	20

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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			13			28	7
				C	482	0	3		24	7			13			33	2
072	GOLDMAN SACHS & CO.			I					33					5	663		1020
				H					18					0	1155		1676
092	DEUTSCHE BANK SECURITIE			I				2									7
				C				2									7
102	EFL FUTURES LIMITED			I	1		6										
				C	1		6										
118	MACQUARIE FUTURES USA L			I	0		84										1
				C	330		84										1
118	MACQUARIE FUTURES USA L			I	2991	10	890			9	29		0	0	373	47	595
				H	0	0	0			38	0		863	152	0	0	0
132	SG AMERICAS SECURITIES			I	1413		181		131		509		5	2			65
				C	206		52		116		9		5	2			65
132	SG AMERICAS SECURITIES			I	2	1											
				H	3	0											
152	DORMAN TRADING, LLC			I			3		7	14	1		6				
				C			3		7	14	1		6				
159	ED&F MAN CAPITAL MARKET			I	17	10	104	12	15	99			42				
				C	16	10	104	12	15	99			42				

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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
701	VIRTU AMERICAS LLC			I								5					
			H		S							5					
709	BARCLAYS			I	71												
			C		71												
730	PTG DIVISION OF SG AMER			I									5				1
			C		S								5				1
732	RBC CAPITAL MARKETS COR			I	4		8						5				
			C		4		8						5				
737	ADVANTAGE FUTURES, LLC			I	4		0			13	3	7	53	1	84	182	50
			C		18		1			15	1	11	34	7	78	184	48
773	G.H. FINANCIALS			I			9						1				
			C		S		9						1				
800	ROSENTHAL COLLINS GROUP			I	50		91		13	1	24		31		40	65	14
			C		51		92		13	1	23		31		40	65	12
800	ROSENTHAL COLLINS GROUP			I	1		7		9	100	4	1					
			H		0		7		9	100	4	1					
878	PHILLIP CAPITAL INC			I					3	9			11				
			C		S				3	9			11				
880	CITIGROUP GLOBAL MARKET			I	95		71		0	0	54	4	74	0			1
			C		61		11		39	9	15	27	77	3			1

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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													
880	CITIGROUP GLOBAL MARKET			I		24																								
		H		S		24																								
905	ADM INVESTOR SERVICES I			I		109		40		111		36		21		9		132		25		34		6		39		33		109
		C		S		116		8		73		14		38		88		8		13		15		9		47		37		56
991	CME			I		0		0		0		0		0		0		0		0		0		0		0		0		0
		H		S		41		20		22		27		14		10		14		14		14		14		10		10		10
TOTALS:						9578		1254		6023		187		922		551		2950		176		5245		577		3333		1065		7094

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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										10
				C			6										10
104	MIZUHO SECURITIES USA L			I	153	347	775	101	308	420	161	536	160	744	87	56	80
				C	463	53	525	165	558	206	602	11	744	922	1108	1128	254
118	MACQUARIE FUTURES USA L			I												20	
				C												20	
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	1594	329	318	1182	777	731	909
				C	516	493	1165	1553	1765	1384	448	532	403	406	680	497	1232
132	SG AMERICAS SECURITIES			I	225	108	161			2		17		120			
				H	0	0	0			2		0		0			
152	DORMAN TRADING, LLC			I										83	0	5	78
				C										83	5	78	0
159	ED&F MAN CAPITAL MARKET			I		23	295			3				98			
				C		23	295			3				98			
407	STRAITS FIN LLC			I										3			
				C										3			
555	BNP PARIBAS PRIME BROKE			I			470	60			114	126	20				
				C			0	0			0	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
624	MERRILL LYNCH PIERCE FE			I						85							
		C		S						85							
661	JP MORGAN SECURITIES			I	99	98	364	233	542	808	226	173	133	282	250	401	161
		C		S	518	113	715	423	274	152	204	109	132	285	296	544	881
661	JP MORGAN SECURITIES			I	234	0	149	0	957	0	0	0	0	690	0	0	892
		H		S	171	929	814	405	565	720	969	611	40	108	65	31	0
685	R.J. O'BRIEN & ASSOCIAT			I						1							
		C		S						1							
686	INTL FCSTONE FINANCIAL			I	454	418	1025	425	407	546	307	342	152	985	966	976	692
		C		S	601	901	395	523	306	618	269	415	45	1521	962	510	876
686	INTL FCSTONE FINANCIAL			I											0	3	
		H		S											2	1	
690	ABN AMRO CLEARING CHICA			I	423	303	427	577	341	456	214	465	188	2640	599	618	724
		C		S	222	69	338	462	2	297	68	313	109	2654	576	618	866
690	ABN AMRO CLEARING CHICA			I									360	181	435	96	149
		H		S									0	0	0	0	0
700	UBS SECURITIES, LLC			I			47	4			105						
		C		S			0	0			0						
730	PTG DIVISION OF SG AMER			I										4			3
		C		S										4			3

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732	RBC CAPITAL MARKETS COR			I		138		166		924		402		10		112		246		346		272		698		503		41		
				C		6		0		0		249		61		327		239		179		1171		81		0		342		
732	RBC CAPITAL MARKETS COR			I						161		91		44														608		
				H						0		17		0														0		
737	ADVANTAGE FUTURES, LLC			I				52				1		10		4		5		524		190		220		220		220		
				C				52				11		0		8		1		582		227		273		99		99		
800	ROSENTHAL COLLINS GROUP			I		1				5		5		4		28		5		1		5		1		1		20		
				C		1				5		5		4		28		5		1		5		1		1		20		
800	ROSENTHAL COLLINS GROUP			I				25				2																		
				H				25				2																		
878	PHILLIP CAPITAL INC			I								1								101										
				C								1								101										
880	CITIGROUP GLOBAL MARKET			I						0		42				0		29								71		1		
				C						42		0				29		0								0		1		
880	CITIGROUP GLOBAL MARKET			I						1																				
				H						1																				
905	ADM INVESTOR SERVICES I			I		5		41		3		4		6						87								54		
				C		5		41		3		4		6						87								58		
TOTALS:						2503		2622		4330		3540		3761		3569		2893		2242		1682		8053		4007		3701		4642

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EXCHANGE: COMEX
 PRODUCT 10 TROY OZ GOLD 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						0				0		0	
			C	S						8				3		8	
800	ROSENTHAL COLLINS GROUP			I	1												
			C	S	0												
880	CITIGROUP GLOBAL MARKET			I			0										
			C	S			2										
905	ADM INVESTOR SERVICES I			I	0		0		0		1		0		0		
			C	S	411		198		212		271		137		92		
991	CME			I	410		200		220		270		140		100		
			H	S	0		0		0		0		0		0		
TOTALS:					411		200		220		271		140		100		

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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
132	SG AMERICAS SECURITIES			I	2				3					145			
				S	2				3					0			
132	SG AMERICAS SECURITIES			I				2									
				S				2									
323	HSBC SECURITIES (USA) I			I										7			23
				S										33			0
323	HSBC SECURITIES (USA) I			I	0			0			13			1			
				S	85			16			0			1			
365	ED&F MAN CAPITAL MARKET			I										2			0
				S										2			3
435	SCOTIA CAPITAL (USA) IN			I													1
				S													12
624	MERRILL LYNCH PIERCE FE			I	23	2	2	6			5	0	1	0			0
				S	33	0	0	0			7	5	0	24			6
657	MORGAN STANLEY & CO. LL			I							7	5		3			
				S							0	0		0			
661	JP MORGAN SECURITIES			I	98		0	5			18	9		5			5
				S	0		5	12			0	3		2			6
661	JP MORGAN SECURITIES			I				23			0			0			0
				S				0			32			44			20

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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			3		103	9	
				C		11	106	0	3	0			3		145	0	
092	DEUTSCHE BANK SECURITIE			I			1										
				C			1										
118	MACQUARIE FUTURES USA L			I			3								7		
				C			3								7		
118	MACQUARIE FUTURES USA L			I			0	0		35		4	57				
				H			26	9		0		60	1				
132	SG AMERICAS SECURITIES			I			114			130					0	4	
				C			1			0					286	4	
323	HSBC SECURITIES (USA) I			I						0		0		130	435		
				H						151		319		0	0		
355	CREDIT SUISSE SECURITIE			I								17					
				C								17					
357	WEDBUSH SECURITIES INC.			I											1		3
				C											1		3
365	ED&F MAN CAPITAL MARKET			I						0	6	2		5			
				C						6	0	7		0			
407	STRAITS FIN LLC			I						3							
				C						3							

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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
624	MERRILL LYNCH PIERCE FE			I		0	0		77						0		
		C	S			34	8		0						246		
657	MORGAN STANLEY & CO. LL			I			0		4			0			1		0
		C	S				5		30			28			14		2
661	JP MORGAN SECURITIES			I	9	27	27	5	44	10		311	0	0	2		0
		C	S		0	11	5	4	218	40		0	1	135	89		29
661	JP MORGAN SECURITIES			I					0			228			0		
		H	S						156			0			67		
685	R.J. O'BRIEN & ASSOCIAT			I					1						10		
		C	S						1						0		
686	INTL FCSTONE FINANCIAL			I		20			31			99			111		
		C	S			32			19			99			49		
686	INTL FCSTONE FINANCIAL			I											0		
		H	S												60		
690	ABN AMRO CLEARING CHICA			I		56			35	1	11				8	0	4
		C	S			58			32	1	1				9	4	0
773	G.H. FINANCIALS			I											0		
		C	S												2		
773	G.H. FINANCIALS			I											2		
		H	S												0		

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 PRODUCT PLATINUM FUTURES NYMEX

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800	ROSENTHAL COLLINS GROUP			I							0						
				S							1						
880	CITIGROUP GLOBAL MARKET			I	16	4	45	3	51								
				S	0	25	0	0	0								
905	ADM INVESTOR SERVICES I			I	3	123	0	78	161	36	72	31	15	20	348	27	30
				S	17	138	69	79	41	6	31	274	14	20	53	32	3
920	UOBBF CLEARING LIMITED			I											1		
				S											1		
TOTALS:					28	435	96	86	657	47	93	748	15	155	1029	40	37

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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 SACHS & CO.			I	529						1	176	16	240		4	245
				C	1						1	318	14	100		249	0
072	GOLDMAN SACHS & CO.			I													553
				H													1683
092	DEUTSCHE BANK SECURITIE			I				9									
				C				9									
118	MACQUARIE FUTURES USA L			I										3			8
				C										3			8
118	MACQUARIE FUTURES USA L			I	441		103	1251		259	0	30		312	15		410
				H	863		0	110		680	214	0		0	0		246
132	SG AMERICAS SECURITIES			I	37			30		260		6		31			
				C	38			30		45		6		31			
152	DORMAN TRADING, LLC			I						19							
				C						19							
159	ED&F MAN CAPITAL MARKET			I	6	7	10	22		45	54			7			
				C	0	7	10	20		43	54			1			
285	NANHUA USA-HK			I										3			
				C										3			
323	HSBC SECURITIES (USA) I			I						0		353	0	0	0	0	1416
				C						533		0	330	1246	523	192	0

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 PRODUCT COMEX 5000 SILVER FUTURES

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323	HSBC SECURITIES (USA) I			I		357				10		15		652			1850
		H	S		0					10		15		252			0
357	WEDBUSH SECURITIES INC.			I						3		1		0			1
		C	S							3		2		1			3
357	WEDBUSH SECURITIES INC.			I										1			2
		H	S											0			0
365	ED&F MAN CAPITAL MARKET			I						4							
		C	S							4							
549	TIMBER HILL LLC 2			I		2											
		H	S		2												
555	BNP PARIBAS PRIME BROKE			I					2								
		H	S						2								
624	MERRILL LYNCH PIERCE FE			I		0		0	72	0	0	0	25	26	524		0
		C	S		74		53	0	16	200	66	0	124	0		30	61
652	BANK OF NOVA SCOTIA			I		599	0	0	1169	0	0	0	0	0	31	47	0
		H	S		769	356	418	1	588	145	2		110	179	47	14	419
657	MORGAN STANLEY & CO. LL			I		46	1	14	2	8	4	31	95	17	181	0	50
		C	S		27	5	0	65	45	115	100	469	83	130	38	0	1
661	JP MORGAN SECURITIES			I		817	0	134	0	308	845	199	13	66	0	125	338
		C	S		40	313	14	739	0	85	0	0	0	1913	88	126	385

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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		4		1										
			C		S		0		1		0		0		1		0		5		0		0							
905	ADM INVESTOR SERVICES I			I		0		6		0		0		1		0		0		0		5		0						
			C		S		212		0		1		322		0		56		5		235		0		219					
991	CME			I		210		0				320		55		5		235				215								
			H		S		0		5				0		0		0		0		0		0							
TOTALS:							212		6		1		322		1		56		5		235		5		219		1			

DLV665-T
 BUSINESS DATE: 12/15/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 12/15/2017
 RUN TIME: 08:18:31PM

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	0	0	0		0	0
				C			15	5			5	5	5	5		20	15
661	JP MORGAN SECURITIES			I	17	3	15	5			5	25	20	5		20	15
				H	0	0	0	0			0	0	0	0		0	0
690	ABN AMRO CLEARING CHICA			I	0	0						0	0				
				C	17	3						20	15				
TOTALS:					17	3	15	5			5	25	20	5		20	15

<<< End of Report >>>