

DLV665-T
 BUSINESS DATE: 05/24/2018
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 05/24/2018
 RUN TIME: 09:18:44PM

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
624	MERRILL LYNCH PIERCE FE			I		93				5		0					
		C		S		141				5		50					
624	MERRILL LYNCH PIERCE FE			I		59											
		H		S		0											
652	BANK OF NOVA SCOTIA			I		0		379		0		323		0			
		H		S		546		0		268		0		10			
657	MORGAN STANLEY & CO. LL			I		24		106		104		0		41		14	
		C		S		110		1		0		46		1		110	
657	MORGAN STANLEY & CO. LL			I		116		180				7					
		H		S		0		0				7					
661	JP MORGAN SECURITIES			I		356		246		579		0		184		229	
		C		S		566		86		187		121		64		375	
661	JP MORGAN SECURITIES			I		0		0		0		0					
		H		S		5520		400		2272		1000					
685	R.J. O'BRIEN & ASSOCIAT			I		5		1		54				6			
		C		S		8		0		0				6			
686	INTL FCSTONE FINANCIAL			I		122		14		19		2		117		0	
		C		S		108		0		10		0		26		2	
690	ABN AMRO CLEARING CHICA			I		12		9		8		0		28		27	
		C		S		12		9		8		11		17		27	

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700 UBS SECURITIES, LLC			I		1		4									
	C	S		1		4										
709 BARCLAYS			I				1									
	C	S				1										
730 PTG DIVISION OF SG AMER			I		1		3									
	C	S		1		3										
737 ADVANTAGE FUTURES, LLC			I		187		84		8		15		39		114	
	C	S		241		32		5		53		1		120		
773 G.H. FINANCIALS			I						2							
	C	S							2							
800 ROSENTHAL COLLINS GROUP			I		25		12		9							
	C	S		23		10		8								
800 ROSENTHAL COLLINS GROUP			I					0								
	H	S					1									
880 CITIGROUP GLOBAL MARKET			I		1											
	C	S		1												
905 ADM INVESTOR SERVICES I			I		161		52		62		26		27		80	
	C	S		144		23		1		7		3		30		
991 CME			I		0		0		0							
	H	S		21		26		64								
TOTALS:				9194		698		2749		518		1492		730		

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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 |

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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					4								
		C		S					4								
661	JP MORGAN SECURITIES			I	272	511	1074	1098	590	253							
		C		S	1208	1309	1072	632	320	530							
661	JP MORGAN SECURITIES			I	892	0	0	0	0	1008							
		H		S	0	589	1057	1382	123	38							
685	R.J. O'BRIEN & ASSOCIAT			I				17		7							
		C		S				17		7							
686	INTL FCSTONE FINANCIAL			I	992	1199	937	977	388	1109							
		C		S	1602	997	551	922	359	1211							
690	ABN AMRO CLEARING CHICA			I	1209	98	1	418		391							
		C		S	1209	99	30	388		391							
690	ABN AMRO CLEARING CHICA			I	149	445	229	1258		598							
		H		S	0	0	0	0		0							
700	UBS SECURITIES, LLC			I				1354									
		C		S				0									
730	PTG DIVISION OF SG AMER			I	3		207										
		C		S	3		207										
732	RBC CAPITAL MARKETS COR			I	96	141	268	920	173	346							
		C		S	420	16	100	290	32	161							

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732	RBC CAPITAL MARKETS COR			I	608												
		H	S		0												
737	ADVANTAGE FUTURES, LLC			I	409	414	384	130	172	325							
		C	S		370	444	324	53	174	326							
800	ROSENTHAL COLLINS GROUP			I	25	12	16	121		152							
		C	S		25	12	16	121		152							
878	PHILLIP CAPITAL INC			I				3									
		C	S					3									
880	CITIGROUP GLOBAL MARKET			I	1				31	11							
		C	S		1				226	132							
905	ADM INVESTOR SERVICES I			I	58	1	16	87									
		C	S		58	15	2	87									
TOTALS:					7403	4863	6386	9148	3630	6826							

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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
690	ABN AMRO CLEARING CHICA			I		1				1							
			C	S		0				9							
800	ROSENTHAL COLLINS GROUP			I		1											
			C	S		0											
905	ADM INVESTOR SERVICES I			I		15				14							
			C	S		0				9							
TOTALS:						77		3		97							

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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
685	R.J. O'BRIEN & ASSOCIAT			I		1			6								
		C	S			1			6								
686	INTL FCSTONE FINANCIAL			I		36			100	4							
		C	S			37			100	4							
690	ABN AMRO CLEARING CHICA			I	4	14			7								
		C	S		0	14			8								
800	ROSENTHAL COLLINS GROUP			I					16								
		C	S						16								
905	ADM INVESTOR SERVICES I			I	34	317	0	17	18	19							
		C	S		3	65	8	150	58	19							
TOTALS:					41	565	8	150	528	23							

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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	245	20	103			0							
				S	0	123	0			1235							
072	GOLDMAN SACHS & CO.			I	1104			0		2980							
				S	1683			2400		0							
102	EFL FUTURES LIMITED			I						1							
				S						1							
118	MACQUARIE FUTURES USA L			I	8												
				S	8												
118	MACQUARIE FUTURES USA L			I	410			257		226							
				S	246			360		9							
132	SG AMERICAS SECURITIES			I				26		10							
				S				26		10							
132	SG AMERICAS SECURITIES			I						14							
				S						14							
152	DORMAN TRADING, LLC			I						1							
				S						1							
323	HSBC SECURITIES (USA) I			I	1416	0	12	0		17							
				S	0	154	0	622		654							
323	HSBC SECURITIES (USA) I			I	1850	247		135		0							
				S	0	0		555		1391							

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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
357	WEDBUSH SECURITIES INC.			I		1				2							
		C		S		3				2							
357	WEDBUSH SECURITIES INC.			I		2											
		H		S		0											
365	ED&F MAN CAPITAL MARKET			I						16							
		C		S						16							
624	MERRILL LYNCH PIERCE FE			I		0											
		C		S		81											
652	BANK OF NOVA SCOTIA			I		0		0		0		1323		788			
		H		S		465		10		20		0		0			
657	MORGAN STANLEY & CO. LL			I		3		21		0		0		75			
		C		S		11		7		2		21		57		70	
657	MORGAN STANLEY & CO. LL			I		1						9					
		H		S		1						9					
661	JP MORGAN SECURITIES			I		30		63		1		1722		119		48	
		C		S		673		152		247		394		379		913	
661	JP MORGAN SECURITIES			I		0		0				200		0			
		H		S		2800		114				447		851			
685	R.J. O'BRIEN & ASSOCIAT			I		40				11		1					
		C		S		13				9		4					

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686	INTL FCSTONE FINANCIAL			I		1040		188		273		1100		333		893		
		C		S		151		35		58		50		0		418		
690	ABN AMRO CLEARING CHICA			I		286		4				174		1220				
		C		S		63		3				8		685				
700	UBS SECURITIES, LLC			I										4				
		C		S										4				
709	BARCLAYS			I						45								
		C		S						45								
730	PTG DIVISION OF SG AMER			I		16												
		C		S		16												
732	RBC CAPITAL MARKETS COR			I						14								
		C		S						14								
737	ADVANTAGE FUTURES, LLC			I		54		34		11		136		35		385		
		C		S		73		15		14		141		30		478		
773	G.H. FINANCIALS			I		9												
		C		S		9												
800	ROSENTHAL COLLINS GROUP			I		39				23		1		31				
		C		S		40				23		0		31				
800	ROSENTHAL COLLINS GROUP			I						0		0						
		H		S						2		2						

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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
807	BOCI COMMODITIES			I							1						
			C	S							1						
878	PHILLIP CAPITAL INC			I				1									
			C	S				1									
880	CITIGROUP GLOBAL MARKET			I				22									
			H	S				22									
905	ADM INVESTOR SERVICES I			I	105	153	7	237	7	252							
			C	S	215	115	66	95	31	158							
920	UOBBF CLEARING LIMITED			I						18							
			C	S						18							
991	CME			I	0	0		0	2	0							
			H	S	108	2		191	0	17							
TOTALS:					6659	730	407	5428	497	6990							

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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
800	ROSENTHAL COLLINS GROUP			I		0											
				C		2											
905	ADM INVESTOR SERVICES I			I	0	0		0	10	0							
				C	540	8		955	0	85							
991	CME			I	540	10		955	0	85							
				H	0	0		0	10	0							
TOTALS:					540	10		955	10	85							

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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					
				C		S		15		34		1		6			
661	JP MORGAN SECURITIES			I		15		34		1		6					
				H		S		0		0		0					
TOTALS:						15		34		1		6					

<<< End of Report >>>