

DLV665-T
 BUSINESS DATE: 10/20/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 10/20/2017
 RUN TIME: 08:23:00PM

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												90		
				S												40		
365	ED&F MAN CAPITAL MARKET			I												1		
				S												0		
690	ABN AMRO CLEARING CHICA			I												0		
				S												51		
	TOTALS:															91		

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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												19		
				H												1155		
118	MACQUARIE FUTURES USA L			I												345		
				H												0		
323	HSBC SECURITIES (USA) I			I												5		
				C												5		
624	MERRILL LYNCH PIERCE FE			I												114		
				C												2		
652	BANK OF NOVA SCOTIA			I												44		
				H												19		
657	MORGAN STANLEY & CO. LL			I												37		
				C												33		
657	MORGAN STANLEY & CO. LL			I												100		
				H												0		
661	JP MORGAN SECURITIES			I												49		
				C												1149		
661	JP MORGAN SECURITIES			I												1600		
				H												0		
685	R.J. O'BRIEN & ASSOCIAT			I												34		
				C												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	
690	ABN AMRO CLEARING CHICA			I												19		
			C	S												11		
737	ADVANTAGE FUTURES, LLC			I												18		
			C	S												12		
800	ROSENTHAL COLLINS GROUP			I												40		
			C	S												40		
905	ADM INVESTOR SERVICES I			I												19		
			C	S												16		
TOTALS:																2443		

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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	
104	MIZUHO SECURITIES USA L			I												87		
		C	S													925		
132	SG AMERICAS SECURITIES			I												376		
		C	S													570		
661	JP MORGAN SECURITIES			I												187		
		C	S													206		
661	JP MORGAN SECURITIES			I												0		
		H	S													57		
686	INTL FCSTONE FINANCIAL			I												830		
		C	S													592		
690	ABN AMRO CLEARING CHICA			I												300		
		C	S													465		
690	ABN AMRO CLEARING CHICA			I												435		
		H	S													0		
732	RBC CAPITAL MARKETS COR			I												637		
		C	S													81		
737	ADVANTAGE FUTURES, LLC			I												120		
		C	S													76		
800	ROSENTHAL COLLINS GROUP			I												5		
		C	S													5		

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EXCHANGE:
PRODUCT

FIRM NBR	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																
TOTALS:														2977		

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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	
905				I												1		
ADM INVESTOR SERVICES I		C	S													1		
TOTALS:																1		

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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												103		
				C												107		
118	MACQUARIE FUTURES USA L			I												7		
				C												7		
132	SG AMERICAS SECURITIES			I												0		
				C												286		
323	HSBC SECURITIES (USA) I			I												435		
				H												0		
357	WEDBUSH SECURITIES INC.			I												1		
				C												1		
624	MERRILL LYNCH PIERCE FE			I												0		
				C												245		
657	MORGAN STANLEY & CO. LL			I												1		
				C												13		
661	JP MORGAN SECURITIES			I												0		
				C												89		
661	JP MORGAN SECURITIES			I												0		
				H												67		
685	R.J. O'BRIEN & ASSOCIAT			I												10		
				C												0		

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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	
686	INTL FCSTONE FINANCIAL			I												102		
				C												47		
686	INTL FCSTONE FINANCIAL			I												0		
				H												60		
690	ABN AMRO CLEARING CHICA			I												8		
				C												9		
773	G.H. FINANCIALS			I												0		
				C												2		
773	G.H. FINANCIALS			I												2		
				H												0		
905	ADM INVESTOR SERVICES I			I												309		
				C												45		
920	UOBBF CLEARING LIMITED			I												1		
				C												1		
TOTALS:																979		

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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	
323	HSBC SECURITIES (USA) I			I												0		
				C												444		
652	BANK OF NOVA SCOTIA			I												31		
				H												0		
657	MORGAN STANLEY & CO. LL			I												0		
				C												16		
661	JP MORGAN SECURITIES			I												124		
				C												53		
686	INTL FCSTONE FINANCIAL			I												319		
				C												65		
690	ABN AMRO CLEARING CHICA			I												258		
				C												138		
737	ADVANTAGE FUTURES, LLC			I												16		
				C												16		
800	ROSENTHAL COLLINS GROUP			I												3		
				C												3		
905	ADM INVESTOR SERVICES I			I												47		
				C												63		
TOTALS:																798		