

DLV665-T
 BUSINESS DATE: 03/16/2018
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 03/16/2018
 RUN TIME: 08:50:37PM

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
730	PTG DIVISION OF SG AMER			I		1		3									
		C		S		1		3									
737	ADVANTAGE FUTURES, LLC			I		187		84		8		1					
		C		S		241		32		5		3					
800	ROSENTHAL COLLINS GROUP			I		25		12									
		C		S		23		10									
880	CITIGROUP GLOBAL MARKET			I		1											
		C		S		1											
905	ADM INVESTOR SERVICES I			I		161		52		62		21					
		C		S		144		23		1		0					
991	CME			I		0		0									
		H		S		21		26									
TOTALS:					9194		698		2749		24						

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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	
737	ADVANTAGE FUTURES, LLC			I		409		414		384		123						
			C		S		370		444		324		47					
800	ROSENTHAL COLLINS GROUP			I		25		12		16		116						
			C		S		25		12		16		116					
878	PHILLIP CAPITAL INC			I						3								
			C		S					3								
880	CITIGROUP GLOBAL MARKET			I		1												
			C		S		1											
905	ADM INVESTOR SERVICES I			I		58		1		16		87						
			C		S		58		15		2		87					
TOTALS:					7403		4863		6386		7718							

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

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