

DLV665-T
 BUSINESS DATE: 08/18/2017
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 08/18/2017
 RUN TIME: 08:21:02PM

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				
				S	482	0	3		24	7			13				
072	GOLDMAN SACHS & CO.			I					33								
				S					18								
092	DEUTSCHE BANK SECURITIE			I				2									
				S				2									
102	EFL FUTURES LIMITED			I	1		6										
				S	1		6										
118	MACQUARIE FUTURES USA L			I	0		84										
				S	330		84										
118	MACQUARIE FUTURES USA L			I	2991	10	890			9	29		0				
				S	0	0	0			38	0		693				
132	SG AMERICAS SECURITIES			I	1413		181		131		509		5				
				S	206		52		116		9		5				
132	SG AMERICAS SECURITIES			I	2	1											
				S	3	0											
152	DORMAN TRADING, LLC			I			3		7	14	1		6				
				S			3		7	14	1		6				
159	ED&F MAN CAPITAL MARKET			I	17	10	104	12	15	99			42				
				S	16	10	104	12	15	99			42				

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159	ED&F MAN CAPITAL MARKET			I	2												
				S	0												
264	CREDIT SUISSE INTERNATI			I							15						
				S							15						
323	HSBC SECURITIES (USA) I			I					114		448		54				
				S					0		407		74				
323	HSBC SECURITIES (USA) I			I	609		0		0	100	221		0				
				S	2375		3415		95	0	0		2129				
355	CREDIT SUISSE SECURITIE			I	1												
				S	1												
365	ED&F MAN CAPITAL MARKET			I	2		4										
				S	2		4										
407	STRAITS FIN LLC			I	1				3								
				S	1				3								
555	BNP PARIBAS PRIME BROKE			I							1						
				S							1						
624	MERRILL LYNCH PIERCE FE			I	96	0	2		0	0	10	13	0				
				S	4	2	0		4	8	15	2	11				
652	BANK OF NOVA SCOTIA			I	0	0	284	0	2	126	24	0	0				
				S	1420	1228	589	158	0	78	473	103	138				

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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														
905	ADM INVESTOR SERVICES I			I		109		40		111		36		21		9		132		25		34									
			C	S		116		8		73		14		38		88		8		13		15									
991	CME			I		0				0								0													
			H	S		41				20				22				27													
TOTALS:						9578		1254		6023		187		922		551		2950		176		4581									

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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
072	GOLDMAN SACHS & CO.			I			6										
				C			6										
104	MIZUHO SECURITIES USA L			I	153	347	775	101	308	420	161	536	0				
				C	463	53	525	165	558	206	602	11	327				
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	5				
				C	516	493	1165	1553	1765	1384	448	532	243				
132	SG AMERICAS SECURITIES			I	225	108	161			2		17					
				H	0	0	0			2		0					
159	ED&F MAN CAPITAL MARKET			I		23	295			3							
				C		23	295			3							
555	BNP PARIBAS PRIME BROKE			I			470	60			114	126	20				
				C			0	0			0	0	0				
624	MERRILL LYNCH PIERCE FE			I						85							
				C						85							
661	JP MORGAN SECURITIES			I	99	98	364	233	542	808	226	173	78				
				C	518	113	715	423	274	152	204	109	73				
661	JP MORGAN SECURITIES			I	234	0	149	0	957	0	0	0	0				
				H	171	929	814	405	565	720	969	611	28				

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685	R.J. O'BRIEN & ASSOCIAT			I							1						
			C	S						1							
686	INTL FCSTONE FINANCIAL			I	454	418	1025	425	407	546	307	342	111				
			C	S	601	901	395	523	306	618	269	415	4				
690	ABN AMRO CLEARING CHICA			I	423	303	427	577	341	456	214	465	40				
			C	S	222	69	338	462	2	297	68	313	42				
690	ABN AMRO CLEARING CHICA			I									328				
			H	S									0				
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	246	276				
			C	S	6	0		0	249	61	327	239	145				
732	RBC CAPITAL MARKETS COR			I				161		91	44						
			H	S				0		17	0						
737	ADVANTAGE FUTURES, LLC			I			52			1	10	4	4				
			C	S			52			11	0	8	0				
800	ROSENTHAL COLLINS GROUP			I	1			5		5		4					
			C	S	1			5		5		4					
800	ROSENTHAL COLLINS GROUP			I			25			2							
			H	S			25			2							

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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
878	PHILLIP CAPITAL INC			I							1						
			C	S							1						
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	2893	2242	862				

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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							
			C	S						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						
			C	S	411		198		212		271						
991	CME			I	410		200		220		270						
			H	S	0		0		0		0						
TOTALS:					411		200		220		271						

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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
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							1					
880	CITIGROUP GLOBAL MARKET			I		6		3		1			0		0		
			C		S		10		0		0		2		6		
905	ADM INVESTOR SERVICES I			I		29		0		3		8			1		
			C		S		0		9		1		1		0		
	TOTALS:					171		9		6		53			57		14
															4		

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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				
				C		11	106	0	3	0			3				
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	57				
				H			26	9		0		60	1				
132	SG AMERICAS SECURITIES			I			114			130							
				C			1			0							
323	HSBC SECURITIES (USA) I			I						0			0				
				H						151			319				
355	CREDIT SUISSE SECURITIE			I									17				
				C									17				
365	ED&F MAN CAPITAL MARKET			I						0		6	2				
				C						6		0	7				
407	STRAITS FIN LLC			I						3							
				C						3							
624	MERRILL LYNCH PIERCE FE			I			0	0		77							
				C			34	8		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
657	MORGAN STANLEY & CO. LL			I			0		4			0					
		C	S				5		30			28					
661	JP MORGAN SECURITIES			I	9	27	27	5	44	10		311	0				
		C	S		0	11	5	4	218	40		0	1				
661	JP MORGAN SECURITIES			I					0			228					
		H	S						156			0					
685	R.J. O'BRIEN & ASSOCIAT			I					1								
		C	S						1								
686	INTL FCSTONE FINANCIAL			I		20			31			99					
		C	S			32			19			99					
690	ABN AMRO CLEARING CHICA			I		56			35	1	11						
		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	31	14				
		C	S		17	138	69	79	41	6	31	274	13				
TOTALS:					28	435	96	86	657	47	93	748	14				

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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
072	GOLDMAN SACHS & CO.			I	529							1	176	16			
				C	1							1	318	14			
092	DEUTSCHE BANK SECURITIE			I				9									
				C				9									
118	MACQUARIE FUTURES USA L			I	441		103	1251		259	0	30					
				H	863		0	110		680	214	0					
132	SG AMERICAS SECURITIES			I	37			30		260		6					
				C	38			30		45		6					
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		353	0				
				C						533		0	301				
323	HSBC SECURITIES (USA) I			I	357			10		15							
				H	0			10		15							
357	WEDBUSH SECURITIES INC.			I						3		1					
				C						3		2					
365	ED&F MAN CAPITAL MARKET			I						4							
				C						4							

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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
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			
		C	S		74		53	0	16	200	66	0	80				
652	BANK OF NOVA SCOTIA			I		599	0	0	1169	0	0	0	0	0			
		H	S		769	356	418	1	588	145	2		43				
657	MORGAN STANLEY & CO. LL			I		46	1	14	2	8	4	31	95	17			
		C	S		27	5	0	65	45	115	100	469	83				
661	JP MORGAN SECURITIES			I		817	0	134	0	308	845	199	13	66			
		C	S		40	313	14	739	0	85	0	0	0				
661	JP MORGAN SECURITIES			I		0	194	0	0								
		H	S		1550	0	2689										
685	R.J. O'BRIEN & ASSOCIAT			I		3		12		0		11	2				
		C	S		5		1			5		10	0				
686	INTL FCSTONE FINANCIAL			I		679	396	259	515	428	1103	165	448	107			
		C	S		135	0	0	11	0	237	25	102	0				
686	INTL FCSTONE FINANCIAL			I			0	5				206					
		H	S				1	5				216					

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690	ABN AMRO CLEARING CHICA			I		279		144		86		342		86		1766		159		1251		297									
				C		96		0		0		37		0		1680		149		1123		381									
709	BARCLAYS			I				1																							
				H				0																							
732	RBC CAPITAL MARKETS COR			I		3								10																	
				C		3								10																	
737	ADVANTAGE FUTURES, LLC			I								6		77		14		6													
				C								13		80		4		13													
800	ROSENTHAL COLLINS GROUP			I		1				1		1		54		8		36													
				C		0				0		0		54		8		36													
800	ROSENTHAL COLLINS GROUP			I		1				1		7		48		14															
				H		0				1		7		48		14															
845	GOLDMAN SACHS CLEARING			I								1																			
				C								1																			
878	PHILLIP CAPITAL INC			I								43		30																	
				C								43		30																	
880	CITIGROUP GLOBAL MARKET			I		53		0		0		49		0		0		1		492		30									
				C		295		22		99		69		162		20		116		321		142									
905	ADM INVESTOR SERVICES I			I		127		2		6		375		93		173		245		130		508									
				C		40		43		18		4		112		649		124		633		18									

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991			I		0	1		0		0	0	0					
CME		H	S		42	0		64		11	1	47					
TOTALS:					3980	746	614	3872	925	4657	984	3287	1075				

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104	MIZUHO SECURITIES USA L			I			0	0			0	0	0				
				C			15	5			5	5	5				
661	JP MORGAN SECURITIES			I	17	3	15	5			5	25	20				
				H	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				

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