

DLV665-T
 BUSINESS DATE: 02/20/2019
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/20/2019
 RUN TIME: 08:31:28PM

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
365	ED&F MAN CAPITAL MARKET			I		1		1									
		C		S		1		0									
435	SCOTIA CAPITAL (USA) IN			I				160									
		H		S				0									
555	BNP PARIBAS SEC CORP			I				0									
		H		S				11									
624	MERRILL LYNCH PIERCE FE			I		23		0		97							
		C		S		23		97		0							
657	MORGAN STANLEY & CO. LL			I		37		0		140							
		C		S		92		54		38							
657	MORGAN STANLEY & CO. LL			I				12		166							
		H		S				98		811							
661	JP MORGAN SECURITIES			I		0		10		2866							
		C		S		1639		204		3410							
661	JP MORGAN SECURITIES			I		821		0									
		H		S		0		2866									
685	R.J. O'BRIEN & ASSOCIAT			I		9		2		45							
		C		S		11		9		19							
686	INTL FCSTONE FINANCIAL			I		18		16									
		C		S		18		22									

DLV665-T
 BUSINESS DATE: 02/20/2019
 PRODUCT GROUP: METALS

CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/20/2019
 RUN TIME: 08:31:28PM

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
365	ED&F MAN CAPITAL MARKET			I		1											
				S		1											
657	MORGAN STANLEY & CO. LL			I		1		1									
				S		0		0									
661	JP MORGAN SECURITIES			I		34		7									
				S		40		8									
661	JP MORGAN SECURITIES			I		0											
				S		10											
685	R.J. O'BRIEN & ASSOCIAT			I		1		1									
				S		0		0									
686	INTL FCSTONE FINANCIAL			I		1											
				S		1											
905	ADM INVESTOR SERVICES I			I		18		0									
				S		4		1									
TOTALS:						56		8		1							

DLV665-T
BUSINESS DATE: 02/20/2019
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/20/2019
RUN TIME: 08:31:28PM

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											
				C		5											
661	JP MORGAN SECURITIES			I		5											
				H		0											
TOTALS:						5											

<<< End of Report >>>