

DLV665-T
 BUSINESS DATE: 08/07/2020
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 08/07/2020
 RUN TIME: 08:15:06PM

EXCHANGE: COMEX
 PRODUCT GOLD (ENHANCED DELIVERY) FUTURES

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					
			H	S								8					
661	JP MORGAN SECURITIES			I								8					
			C	S								0					
TOTALS:												8					

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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		0	56		0	22							
			C		95	0		29	51							
132 SG AMERICAS SECURITIES			I		56	0	0	27	107	38	100	103	37			
			C		0	3	17	0	0	0	0	31	5			
661 JP MORGAN SECURITIES			I			0	0	0	0	2	0	0	0			
			H			53	70	13	85	0	30	97	99			
690 ABN AMRO CLEARING CHICA			I				25	15				25				
			C				0	0				0				
732 RBC CAPITAL MARKETS COR			I		39					0	0		72			
			C		0					40	70		0			
732 RBC CAPITAL MARKETS COR			I				62									
			H				0									
737 ADVANTAGE FUTURES, LLC			I										0			
			C										5			
880 CITIGROUP GLOBAL MARKET			I					7								
			H					0								
TOTALS:					95	56	87	42	136	40	100	128	109			

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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	176					0	4448	152	7228				
				C	176					113	409	151	96				
072	GOLDMAN SACHS & CO.			I	1273	7	331		1358		0	0	0				
				H	1304	7	131		1358		8900	866	8241				
099	DEUTSCHE BANK AG			I					208	129	262	566					
				H					1081	81	1126	0					
104	MIZUHO SECURITIES USA L			I					4		58	31	118				
				C					54		157	0	3536				
118	MACQUARIE FUTURES USA L			I					400		250		1039				
				C					0		0		0				
118	MACQUARIE FUTURES USA L			I	244	761	1469	0	28	0	58	0	0				
				H	686	0	127	407	2925	1888	1852	240	60				
132	SG AMERICAS SECURITIES			I	128		17		21	80	34	5	412				
				C	128		17		334	88	236	4	0				
132	SG AMERICAS SECURITIES			I	1												
				H	1												
135	RAND FINANCIAL SERVICES			I	1						1	1					
				C	0						1	1					
135	RAND FINANCIAL SERVICES			I						5	10	15	0				
				H						5	26	9	8				

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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
152	DORMAN TRADING, LLC			I	13	25		0	44	28	53	184	21				
		C	S		38	0		10	41	51	148	59	49				
159	ED&F MAN CAPITAL MARKET			I			2		0	5	4	55	30				
		C	S				2		60	0	1	3	31				
167	MAREX			I				4		33	0		620				
		C	S					4		0	75		1				
190	BMO CAPITAL MARKETS COR			I					400		0						
		H	S						0		309						
226	DIRECT ACCESS USA LLC			I								0	0				
		C	S									10	8				
323	HSBC SECURITIES (USA) I			I	62				320		1732		0				
		C	S		62				50		0		19				
323	HSBC SECURITIES (USA) I			I	4095		2200	269	0	0	0		1750				
		H	S		0		0	0	1670	228	236		0				
332	STANDARD CHARTERED BANK			I					2898		20	0	0				
		H	S						0		0	103	1362				
355	CREDIT SUISSE SECURITIE			I	0	23	0	0	23	41	302	0	176				
		C	S		45	92	445	12	534	205	263	297	302				
357	WEDBUSH SECURITIES INC			I	5		5	0	102	1	95	0	1				
		C	S		5		5	5	103	0	95	2	0				

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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
363	WELLS FARGO SECURITIES			I							100	600	1062				
				H							0	0	0				
365	ED&F MAN CAPITAL MARKET			I	2				0		3		0				
				C	2				1		3		3				
435	SCOTIA CAPITAL (USA) IN			I	0	658	321	717	2507	668	3724	34	2000				
				H	1054	240	416	408	0	0	0	0	0				
555	BNP PARIBAS SEC CORP			I							91	1					
				C							91	0					
555	BNP PARIBAS SEC CORP			I							6970		6000				
				H							0		0				
624	BOFA SECURITIES INC.			I	744	0	6	427	562	31	0	4	58				
				C	1483	574	349	32	0	113	1054	42	0				
657	MORGAN STANLEY & CO. LL			I	29	35	430	75	543	30	205	359	57				
				C	541	556	206	237	501	539	2330	329	694				
657	MORGAN STANLEY & CO. LL			I	5				266	1891	1311	0	0				
				H	5				3095	0	7211	2523	6564				
661	JP MORGAN SECURITIES			I	4095	473	1768	794	8856	5635	22839	2904	9280				
				C	4713	385	3454	847	12349	3458	25088	2484	9583				
661	JP MORGAN SECURITIES			I			486		8237	500	76	2158	0				
				H			1597		0	0	1770	499	5425				

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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
732	RBC CAPITAL MARKETS COR			I							3333		2427				
		H	S								0		0				
737	ADVANTAGE FUTURES, LLC			I	254	524	395	408	236	326	289	574	164				
		C	S		270	343	373	526	56	334	270	437	166				
773	G.H. FINANCIALS			I	1												
		C	S		1												
800	MAREX SPECTRON-RCG DIVI			I	793	70	85	50	227	166	402	756	341				
		C	S		793	70	86	50	227	166	428	745	318				
800	MAREX SPECTRON-RCG DIVI			I			2										
		H	S				0										
845	GOLDMAN SACHS CLEARING			I							2						
		C	S								2						
878	PHILLIP CAPITAL INC			I					13	0	9	58	15				
		C	S						33	10	9	68	15				
880	CITIGROUP GLOBAL MARKET			I	0	0	0	125	277	18	66	4	162				
		C	S		290	226	301	15	32	1	69	2	144				
880	CITIGROUP GLOBAL MARKET			I	1493		294		0		4041		9400				
		H	S		1493		294		2500		0		416				
905	ADM INVESTOR SERVICES I			I	117	63	122	21	124	10	479	229	91				
		C	S		146	33	18	277	968	380	308	197	199				

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EXCHANGE: COMEX
 PRODUCT: COMEX COPPER FUTURES

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072	GOLDMAN SACHS & CO.			I	2												
		C	S		2												
104	MIZUHO SECURITIES USA L			I	90	232	529	430	1053	1231	1222	848	36				
		C	S		279	196	124	2	0	24	50	329	362				
132	SG AMERICAS SECURITIES			I	144	199	355	59	238	316	269	1987	37				
		C	S		204	272	174	59	741	1293	1398	707	169				
135	RAND FINANCIAL SERVICES			I								0	1				
		H	S									1	0				
152	DORMAN TRADING, LLC			I								0	331				
		C	S									331	0				
365	ED&F MAN CAPITAL MARKET			I									3				
		H	S										3				
435	SCOTIA CAPITAL (USA) IN			I	31	20	75	9	6	32	79	79	10				
		H	S		31	20	75	9	6	32	79	79	21				
555	BNP PARIBAS SEC CORP			I								33					
		H	S									33					
661	JP MORGAN SECURITIES			I	0	14					490	0	0				
		C	S		14	0					6	614	28				
661	JP MORGAN SECURITIES			I	0	0	0	51	12	0	0	0	0				
		H	S		155	146	501	35	205	481	612	965	578				

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EXCHANGE: COMEX
 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		
685	R.J. O'BRIEN & ASSOCIAT			I		4		3		3				2		1			
			C		S		4		3		3			2		1			
686	INTL FCSTONE FINANCIAL			I		276		94		41		31		0		166		68	
			C		S		183		100		43		22		110		56		68
																677		513	
																1126		86	
690	ABN AMRO CLEARING CHICA			I		55				98		13		7		111		77	
			C		S		55			98		20		0		27		23	
																252		241	
																434		63	
700	UBS SECURITIES, LLC			I												612			
			C		S											0			
732	RBC CAPITAL MARKETS COR			I		340		224		90		25		218		512		333	
			C		S		70		49		240		474		232		189		354
																524		151	
																646		392	
737	ADVANTAGE FUTURES, LLC			I		68		5		0		18				43		503	
			C		S		13		5		2		16			43		831	
																451		138	
800	MAREX SPECTRON-RCG DIVI			I		5				1		2		4		135		191	
			C		S		5			1		2		4		302		26	
880	CITIGROUP GLOBAL MARKET			I				69		1		0		0		52		777	
			C		S			0		0		240		265		0		0	
																0		0	
880	CITIGROUP GLOBAL MARKET			I										0		1			
			H		S									1		0			
905	ADM INVESTOR SERVICES I			I				22		9		33		66		90		164	
			C		S			22		9		33		66		90		194	
																0		99	
TOTALS:						1015		791		1283		648		1567		2440		2723	
																6593		1965	

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PRODUCT

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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EXCHANGE: COMEX
 PRODUCT: MICRO GOLD FUTURES

FIRM NBR	FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
357	WEBBUSH SECURITIES INC			I					0								
				C					3								
657	MORGAN STANLEY & CO. LL			I	0		0		0		0						
				C	32		1125		1215		1127						
686	INTL FCSTONE FINANCIAL			I	0		0		0		0						
				C	1		1		33		3						
690	ABN AMRO CLEARING CHICA			I	0		10										
				C	10		0										
737	ADVANTAGE FUTURES, LLC			I	0		0		0		0						
				C	1673		187		620		1470						
905	ADM INVESTOR SERVICES I			I	0		0		0		0						
				C	444		27		79		400						
991	CME			I	2160		1330		1950		3000						
				H	0		0		0		0						
TOTALS:					2160		1340		1950		3000						

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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
104	MIZUHO SECURITIES USA L			I	4				3			0					
				S	6				0			20					
132	SG AMERICAS SECURITIES			I					0			9					
				S					14			25					
323	HSBC SECURITIES (USA) I			I	0				1								
				S	3				0								
323	HSBC SECURITIES (USA) I			I								0					
				S								20					
357	WEDBUSH SECURITIES INC			I	30							1					
				S	30							1					
365	ED&F MAN CAPITAL MARKET			I								0					
				S								5					
657	MORGAN STANLEY & CO. LL			I	0				0			0					
				S	1				1			6					
657	MORGAN STANLEY & CO. LL			I					0			25					
				S					25			0					
661	JP MORGAN SECURITIES			I	7	20		14	25	24	2						
				S	41	20		17	0	0	47						
661	JP MORGAN SECURITIES			I				2		0	123						
				S				2		24	0						

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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
685	R.J. O'BRIEN & ASSOCIAT			I					1								
				S					0								
686	INTL FCSTONE FINANCIAL			I	1				6		19						
				S	0				2		36						
709	BARCLAYS			I	26												
				S	0												
732	RBC CAPITAL MARKETS COR			I							8						
				S							8						
737	ADVANTAGE FUTURES, LLC			I							2	2					
				S							4	1					
800	MAREX SPECTRON-RCG DIVI			I							9						
				S							9						
878	PHILLIP CAPITAL INC			I							4						
				S							4						
905	ADM INVESTOR SERVICES I			I	16			14			1	0					
				S	3			5			18	1					
TOTALS:					84	20		41	25	24	203	2					

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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								50					
				C								0					
104	MIZUHO SECURITIES USA L			I		5						3					
				C		4						3					
118	MACQUARIE FUTURES USA L			I								0					
				H								282					
132	SG AMERICAS SECURITIES			I		8			2			200					
				C		8			2			0					
135	RAND FINANCIAL SERVICES			I					0								
				C					5								
167	MAREX			I		1						239					
				C		1						44					
190	BMO CAPITAL MARKETS COR			I					92			0					
				H					0			75					
323	HSBC SECURITIES (USA) I			I								321					
				C								0					
323	HSBC SECURITIES (USA) I			I								0					
				H								105					
355	CREDIT SUISSE SECURITIE			I								0					
				C								64					

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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	
357	WEDBUSH SECURITIES INC			I									0					
				C									4					
365	ED&F MAN CAPITAL MARKET			I		1												
				C		1												
435	SCOTIA CAPITAL (USA) IN			I		0	2	0	11			670						
				H		101	8	10	0			0						
555	BNP PARIBAS SEC CORP			I								501						
				C								1						
624	BOFA SECURITIES INC.			I								0						
				C								184						
657	MORGAN STANLEY & CO. LL			I		5	0	11	1	0	8	8	1					
				C		11	5	0	20	4	0	274	2					
657	MORGAN STANLEY & CO. LL			I								0						
				H								470						
661	JP MORGAN SECURITIES			I		33			267			420						
				C		180			0			1453						
661	JP MORGAN SECURITIES			I				0	6			433						
				H				6	0			0						
685	R.J. O'BRIEN & ASSOCIAT			I		1			25	0		2						
				C		1			29	1		3						

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 PRODUCT: PLATINUM FUTURES NYMEX

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686	INTL FCSTONE FINANCIAL			I		71			2			0					
		C	S			73			0			364					
690	ABN AMRO CLEARING CHICA			I								77	26				
		C	S									158	9				
709	BARCLAYS			I					28			405					
		C	S						28			0					
732	RBC CAPITAL MARKETS COR			I								0					
		C	S									29					
732	RBC CAPITAL MARKETS COR			I								100					
		H	S									0					
737	ADVANTAGE FUTURES, LLC			I								13					
		C	S									13					
800	MAREX SPECTRON-RCG DIVI			I		10						69					
		C	S			10						119					
878	PHILLIP CAPITAL INC			I								107					
		C	S									107					
880	CITIGROUP GLOBAL MARKET			I								0					
		C	S									10					
880	CITIGROUP GLOBAL MARKET			I								310					
		H	S									0					

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EXCHANGE: NYMEX
PRODUCT PLATINUM FUTURES NYMEX

FIRM NBR		O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC												
905				I		23		296		15		64		11		8		6		203		0							
ADM INVESTOR SERVICES I			C	S		23		41		4		59		361		3		14		369		16							
TOTALS:						23		431		17		75		445		8		14		4131		27							

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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
226	DIRECT ACCESS USA LLC			I									5				
				C									5				
323	HSBC SECURITIES (USA) I			I	15			1095		0		2870					
				C	15			0		2891		0					
323	HSBC SECURITIES (USA) I			I	478					0							
				H	0					2275							
332	STANDARD CHARTERED BANK			I				0		125		191					
				H				8		0		0					
355	CREDIT SUISSE SECURITIE			I	0		0	0	18	178	0	19	0				
				C	129		20	202	2	211	15	83	38				
357	WEDBUSH SECURITIES INC			I	4			0		18							
				C	4			1		19							
365	ED&F MAN CAPITAL MARKET			I	3			4		2		4	0				
				C	3			4		2		4	4				
407	STRAITS FINANCIAL LLC			I				0									
				C				1									
435	SCOTIA CAPITAL (USA) IN			I	64	0	0	650	150	1618	91	950	240				
				H	29	704	170	618	0	0	0	0	0				
624	BOFA SECURITIES INC.			I			0	0	87	368	0	0	0				
				C			35	702	0	0	3	1967	84				

DLV665-T
 BUSINESS DATE: 08/07/2020
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 08/07/2020
 RUN TIME: 08:15:06PM

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														
657	MORGAN STANLEY & CO. LL			I		274		0		50		606		171		698		66		46		16									
				C		939		78		13		182		62		23		40		537		184									
657	MORGAN STANLEY & CO. LL			I										61						645		300									
				H										61						945		0									
661	JP MORGAN SECURITIES			I		378		734		162		891		207		1462		0		3597		96									
				C		1540		17		0		1886		416		1477		178		6154		727									
661	JP MORGAN SECURITIES			I				0				50				1950				5975											
				H				62				0				0				0											
685	R.J. O'BRIEN & ASSOCIAT			I		3						9		0		3		2		263		5									
				C		0						11		107		135		2		30		0									
686	INTL FCSTONE FINANCIAL			I		865		52				513		3		570		205		545		181									
				C		25		0				2		3		15		0		86		0									
686	INTL FCSTONE FINANCIAL			I		1																									
				H		1																									
690	ABN AMRO CLEARING CHICA			I		496						119				414		11		1228		134									
				C		28						0				95		11		803		0									
700	UBS SECURITIES, LLC			I		422						1																			
				C		422						1																			
732	RBC CAPITAL MARKETS COR			I		0		0		0		41		79						0		0									
				C		233		1		26		17		9						35		31									

DLV665-T
 BUSINESS DATE: 08/07/2020
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CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 08/07/2020
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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
732	RBC CAPITAL MARKETS COR			I				10									
			H	S				10									
737	ADVANTAGE FUTURES, LLC			I		516	105	32	88	183	64	50	31	11			
			C	S		492	75	8	127	107	16	32	29	6			
800	MAREX SPECTRON-RCG DIVI			I		13	1		16	6	1	8	105	4			
			C	S		13	0		16	7	2	8	228	0			
800	MAREX SPECTRON-RCG DIVI			I					2								
			H	S					2								
878	PHILLIP CAPITAL INC			I							7			1			
			C	S							7			1			
880	CITIGROUP GLOBAL MARKET			I				0	0	46	190		6	0			
			C	S				23	373	0	61		0	8			
880	CITIGROUP GLOBAL MARKET			I							0		0				
			H	S							80		1169				
905	ADM INVESTOR SERVICES I			I		325	123	52	151	10	253	7	639	24			
			C	S		84	47	0	263	126	408	117	321	46			
991	CME			I		0	0	0	0	0	0	0	0				
			H	S		201	32	26	195	60	130	14	26				
TOTALS:						4194	1015	296	4667	932	9044	441	17294	1131			

DLV665-T
 BUSINESS DATE: 08/07/2020
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 08/07/2020
 RUN TIME: 08:15:06PM

EXCHANGE: COMEX
 PRODUCT: MICRO SILVER FUTURES

FIRM NBR	FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
357	WEBBUSH SECURITIES INC			I							0						
				C							1						
407	STRAITS FINANCIAL LLC			I					0		2						
				C					2		0						
657	MORGAN STANLEY & CO. LL			I			0	0	2	0	0	0					
				C			6	698	5	576	10	78					
685	R.J. O'BRIEN & ASSOCIAT			I								0					
				C								3					
737	ADVANTAGE FUTURES, LLC			I	0	0	3	0	0	0	0	0					
				C	120	145	123	125	295	40	60	25					
800	MAREX SPECTRON-RCG DIVI			I	1		0					5					
				C	0		2					0					
905	ADM INVESTOR SERVICES I			I	0	0	0	0		0	0	0					
				C	886	15	2	152		33	2	29					
991	CME			I	1005	160	130	975	300	650	70	130					
				H	0	0	0	0	0	0	0	0					
TOTALS:					1006	160	133	975	302	650	72	135					

<<< End of Report >>>