

DLV665-T
 BUSINESS DATE: 10/22/2018
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 10/22/2018
 RUN TIME: 08:17:53PM

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	7	0		0	23								
				C	2	141		11	12								
072	GOLDMAN SACHS & CO.			I	1257		268										
				H	1676		211										
092	DEUTSCHE BANK SECURITIE			I	7												
				C	7												
118	MACQUARIE FUTURES USA L			I	1		3				2		2				
				C	1		3				2		2				
118	MACQUARIE FUTURES USA L			I	595	2							97				
				H	0	2							97				
132	SG AMERICAS SECURITIES			I	65								6				
				C	65								6				
135	RAND FINANCIAL SERVICES			I					1								
				H					0								
180	NOMURA SECURITIES INTER			I												2	
				H												2	
285	NANHUA USA-HK			I							2						
				C							2						
323	HSBC SECURITIES (USA) I			I			0		26		8						
				C			12		0		2						

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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
323	HSBC SECURITIES (USA) I			I	6099		1249	475	660	260	31	0	84	410	633		
				S	0		0	0	281	0	3250	95	65	0	431		
355	CREDIT SUISSE SECURITIE			I							5						
				S							5						
357	WEDBUSH SECURITIES INC.			I					0				2				
				S					1				2				
365	ED&F MAN CAPITAL MARKET			I							0						
				S							1						
435	SCOTIA CAPITAL (USA) IN			I									195				
				S									0				
624	MERRILL LYNCH PIERCE FE			I	93				5	0	4	0	50		30		
				S	141				5	50	54	50	0		0		
624	MERRILL LYNCH PIERCE FE			I	59												
				S	0												
652	BANK OF NOVA SCOTIA			I	0		379	0	323	0	176						
				S	546		0	268	0	10	0						
657	MORGAN STANLEY & CO. LL			I	24	106	104	0	41	14	45	0	4	10	0		
				S	110	1	0	46	1	110	9	8	75	15	71		
657	MORGAN STANLEY & CO. LL			I	116	180			7					50	82		
				S	0	0			7					290	82		

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737	ADVANTAGE FUTURES, LLC			I		187		84		8		15		39		115		276		29		196		104		134							
			C		S		241		32		5		53		1		120		271		58		160		104		189						
773	G.H. FINANCIALS			I																													
			C		S																												
800	ROSENTHAL COLLINS GROUP			I		25				12				9				336		1		2				24							
			C		S		23			10				8				336		0		2				24							
800	ROSENTHAL COLLINS GROUP			I																													
			H		S																												
878	PHILLIP CAPITAL INC			I																							5						
			C		S																						5						
880	CITIGROUP GLOBAL MARKET			I		1																											
			C		S		1																										
905	ADM INVESTOR SERVICES I			I		161		52		62		26		27		80		101		69		78		46		8							
			C		S		144		23		1		7		31		33		19		23		16		32								
991	CME			I		0				0				0																			
			H		S		21			26				64																			
TOTALS:						9194		698		2749		518		1492		731		6932		234		2417		627		1752							

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072	GOLDMAN SACHS & CO.			I	10		10	5						5			
				C	10		10	5						5			
072	GOLDMAN SACHS & CO.			I								85	111				
				H								196	0				
104	MIZUHO SECURITIES USA L			I	84	1324	1653	343	264	356	49	465	1338	1128	872		
				C	1180	363	1245	1415	326	903	1448	1322	1059	2182	518		
118	MACQUARIE FUTURES USA L			I						4				12			
				C						4				12			
118	MACQUARIE FUTURES USA L			I			0	0	482	140		170					
				H			220	931	0	0		178					
132	SG AMERICAS SECURITIES			I	2517	572	1238	1702	1184	2096	1291	1674	1265	1451	1370		
				C	1292	1019	1435	2478	1751	3008	1334	1171	2869	1655	2053		
132	SG AMERICAS SECURITIES			I		60		238		19			82	604			
				H		0		0		3			0	2			
152	DORMAN TRADING, LLC			I	78	25	29			8							
				C	25	0	29			8							
159	ED&F MAN CAPITAL MARKET			I								7					
				C								7					
323	HSBC SECURITIES (USA) I			I										19			
				C										19			

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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
357	WEDBUSH SECURITIES INC.			I					11								
				C					11								
365	ED&F MAN CAPITAL MARKET			I								2	5	47			
				C								2	5	58			
435	SCOTIA CAPITAL (USA) IN			I			151	399	334	322	319	305	402	291	227		
				H			88	409	319	311	320	313	409	275	311		
555	BNP PARIBAS SEC CORP			I		61	173	63	12		12	1	24	12			
				C		0	0	0	0		0	0	0	0			
624	MERRILL LYNCH PIERCE FE			I				4									
				C				4									
661	JP MORGAN SECURITIES			I		272	511	1074	1098	590	347	519	0	20			
				C		1208	1309	1072	632	320	530	0	6	277			
661	JP MORGAN SECURITIES			I		892	0	0	0	1008	960	163	695	837	565		
				H		0	589	1057	1382	123	43	10	210	8	20	10	
685	R.J. O'BRIEN & ASSOCIAT			I				17		7	11		32	18			
				C				17		7	11		32	18			
686	INTL FCSTONE FINANCIAL			I		992	1199	937	977	388	1209	823	923	1312	1252	638	
				C		1602	997	551	922	359	1217	813	1439	1001	1277	586	
690	ABN AMRO CLEARING CHICA			I		1209	98	1	418	391		206	318	707	446		
				C		1209	99	30	388	391		608	545	704	446		

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690	ABN AMRO CLEARING CHICA			I		149		445		229		1258		598		184		
		H	S		0	0	0	0		0		0						
700	UBS SECURITIES, LLC			I								1354				1192		97
		C	S									0				0		
709	BARCLAYS			I												1		
		C	S													1		
730	PTG DIVISION OF SG AMER			I		3		207										
		C	S		3			207										
732	RBC CAPITAL MARKETS COR			I		96		141		268		920		173		346		248
		C	S		420	16	100	290	32	161	63	916	517	287	242	68		
732	RBC CAPITAL MARKETS COR			I		608										843		51
		H	S		0							0				0		0
737	ADVANTAGE FUTURES, LLC			I		409		414		384		130		172		330		374
		C	S		370	444	324	53	174	326	374	541	785	363	310	381		
800	ROSENTHAL COLLINS GROUP			I		25		12		16		121		152		73		162
		C	S		25	12	16	121		152	73	212	423	62	5	62	5	
878	PHILLIP CAPITAL INC			I								3						24
		C	S									3						24
880	CITIGROUP GLOBAL MARKET			I		1										31		11
		C	S		1											226		280
																83		114
																46		306
																0		266

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 PRODUCT COMEX COPPER FUTURES

FIRM NBR		O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
905				I	58	1	16	87				31	11				
ADM INVESTOR SERVICES I			C	S	58	15	2	87				31	11				
TOTALS:					7403	4863	6386	9148	3630	7344	4762	7281	7994	7483	4552		

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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		5				0		0		0			
			C	S		2				4		2		4			
690	ABN AMRO CLEARING CHICA			I										0			
			C	S										1			
737	ADVANTAGE FUTURES, LLC			I							0		0				
			C	S							45		39				
905	ADM INVESTOR SERVICES I			I		0		0		0		0		0			
			C	S		213		260		636		653		396			
991	CME			I		210		260		640		700		440			
			H	S		0		0		0		0		0			
TOTALS:					215		260		640		700		440				

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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
690	ABN AMRO CLEARING CHICA			I		1			1			0					
			C	S		0			9			6					
800	ROSENTHAL COLLINS GROUP			I		1											
			C	S		0											
905	ADM INVESTOR SERVICES I			I		15			14			2			0		
			C	S		0			9			0			2		
TOTALS:						77		3		97		57		28			

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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		33			3			24					
				C		0			3			24					
092	DEUTSCHE BANK SECURITIE			I		1											
				C		1											
118	MACQUARIE FUTURES USA L			I		18											
				C		18											
118	MACQUARIE FUTURES USA L			I								0			55		
				H								55			0		
132	SG AMERICAS SECURITIES			I		1									2		
				C		1									2		
323	HSBC SECURITIES (USA) I			I		104			154			88			6		
				C		116			171			0			6		
323	HSBC SECURITIES (USA) I			I		0	8	133	0			0			0		
				H		306	0	0	121			370			259		
357	WEDBUSH SECURITIES INC.			I	3												
				C	3												
365	ED&F MAN CAPITAL MARKET			I					2			11			5		
				C					3			13			0		
657	MORGAN STANLEY & CO. LL			I	0				0		4	15		1	10		
				C	6				29		0	0		0	8		

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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
661	JP MORGAN SECURITIES			I	0	40			222			2			4		
				S	29	6			13			0			4		
661	JP MORGAN SECURITIES			I								210					
				S								0					
685	R.J. O'BRIEN & ASSOCIAT			I		1			6			0			1		
				S		1			6			1			0		
686	INTL FCSTONE FINANCIAL			I		36			100	4		66			1		
				S		37			100	4		64			0		
690	ABN AMRO CLEARING CHICA			I	4	14			7			2			3		
				S	0	14			8			2			7		
800	ROSENTHAL COLLINS GROUP			I					16			4			2		
				S					16			4			2		
878	PHILLIP CAPITAL INC			I								6					
				S								6					
905	ADM INVESTOR SERVICES I			I	34	317	0	17	18	19	13	149	6	31	207		
				S	3	65	8	150	58	19	17	38	6	32	8		
TOTALS:					41	565	8	150	528	23	17	577	6	32	296		

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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	245	20	103			0	33		25	124			
				C	0	123	0			1283	271		316	0			
072	GOLDMAN SACHS & CO.			I	1104			0		2980		311		1253			
				H	1683			2400		0		2296		1064			
102	EFL FUTURES LIMITED			I						1							
				C						1							
118	MACQUARIE FUTURES USA L			I	8								118				
				C	8								118				
118	MACQUARIE FUTURES USA L			I	410			257		226		106	50	752			
				H	246			360		9		660	248	0			
132	SG AMERICAS SECURITIES			I				26		10	0	86	240	499	2		
				C				26		10	30	56	0	6	2		
132	SG AMERICAS SECURITIES			I						14							
				H						14							
152	DORMAN TRADING, LLC			I						1		9		11			
				C						1		9		11			
323	HSBC SECURITIES (USA) I			I	1416	0	12	0		17	0	1048	130	1278			
				C	0	154	0	622		729	152	304	53	7			
323	HSBC SECURITIES (USA) I			I	1850	247		135		100				490			
				H	0	0		555		1391				1416			

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357	WEDBUSH SECURITIES INC.			I		1				2					4		
				C		3				2					2		
357	WEDBUSH SECURITIES INC.			I		2											
				H		0											
365	ED&F MAN CAPITAL MARKET			I						16					17		
				C						16					17		
435	SCOTIA CAPITAL (USA) IN			I								827		80			
				H								0		0			
624	MERRILL LYNCH PIERCE FE			I		0						432					
				C		81						432					
652	BANK OF NOVA SCOTIA			I		0	0	0	1323	788							
				H		465	10	20	0	0							
657	MORGAN STANLEY & CO. LL			I		3	21	0	0	75	35	36	55	33	15		
				C		11	7	2	21	57	71	40	77	14	50	25	
657	MORGAN STANLEY & CO. LL			I		1				9							
				H		1				9							
661	JP MORGAN SECURITIES			I		30	63	1	1722	119	106	223	43	274	1286	45	
				C		673	152	247	394	379	970	273	506	186	1515	326	
661	JP MORGAN SECURITIES			I		0	0		200	0		0	0	0			
				H		2800	114		447	851		208	23	2125			

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685	R.J. O'BRIEN & ASSOCIAT			I		40			11		1	16	30	5	31		
				C		13			9		4	15	31	0	19		
686	INTL FCSTONE FINANCIAL			I		1040	188	273	1100	333	893	521	1794	0	915	140	
				C		151	35	58	50	0	438	107	93	38	153	0	
690	ABN AMRO CLEARING CHICA			I		286	4		174		1225	13	617	150	558	20	
				C		63	3		8		686	5	341	20	92	0	
700	UBS SECURITIES, LLC			I						4							
				C						4							
709	BARCLAYS			I				45									
				C				45									
730	PTG DIVISION OF SG AMER			I		16											
				C		16											
732	RBC CAPITAL MARKETS COR			I				14									
				C				14									
737	ADVANTAGE FUTURES, LLC			I		54	34	11	136	35	476	155	408	87	316	101	
				C		73	15	14	141	30	488	151	395	90	313	110	
773	G.H. FINANCIALS			I		9											
				C		9											
800	ROSENTHAL COLLINS GROUP			I		39		23	1	31	3	169		14			
				C		40		23	0	31	3	167		14			

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800	ROSENTHAL COLLINS GROUP			I					0		0						
		H	S						2		2						
807	BOCI COMMODITIES			I							1						
		C	S								1						
878	PHILLIP CAPITAL INC			I					1				6				
		C	S						1				6				
880	CITIGROUP GLOBAL MARKET			I										21			
		C	S											21			
880	CITIGROUP GLOBAL MARKET			I				22									
		H	S					22									
905	ADM INVESTOR SERVICES I			I	105	153	7	237	7	265	85	152	78	219	145		
		C	S		215	115	66	95	31	161	35	434	107	1009	5		
920	UOBBF CLEARING LIMITED			I						18							
		C	S							18							
991	CME			I	0	0		0	2	0	0	0	1	0			
		H	S		108	2		191	0	69	2	59	0	67			
TOTALS:					6659	730	407	5428	497	7257	1084	6074	1213	7901	468		

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EXCHANGE: COMEX
 PRODUCT 1000 OZ SILVER 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	1					
				C							1	0					
737	ADVANTAGE FUTURES, LLC			I							0	5	1	0			
				C							10	4	0	2			
800	ROSENTHAL COLLINS GROUP			I		0											
				C		2											
905	ADM INVESTOR SERVICES I			I	0	0		0	10	0	0	0	5	0			
				C	540	8		955	0	344	1	296	1	333			
991	CME			I	540	10		955	0	345	10	295	0	335			
				H	0	0		0	10	0	0	0	5	0			
TOTALS:					540	10		955	10	345	11	300	6	335			

DLV665-T
 BUSINESS DATE: 10/22/2018
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 10/22/2018
 RUN TIME: 08:17:53PM

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		0		0		0		0		0		0
			C	S		15		34		1		6		3		3		6
661	JP MORGAN SECURITIES			I		15		34		1		6		3		3		0
			H	S		0		0		0		0		0		11		0
732	RBC CAPITAL MARKETS COR			I										17		3		
			C	S										0		0		
TOTALS:						15		34		1		6		3		3		17
														6				

<<< End of Report >>>