

DLV665-T
 BUSINESS DATE: 10/22/2019
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 10/22/2019
 RUN TIME: 08:14:29PM

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			
				S											86			
661	JP MORGAN SECURITIES			I											96			
				S											0			
732	RBC CAPITAL MARKETS COR			I											0			
				S											10			
	TOTALS:														96			

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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	2		2						5				
				S	1		2						5				
072	GOLDMAN SACHS & CO.			I	108		4005								1409		
				S	4113		0								1578		
092	DEUTSCHE BANK SECURITIE			I											11		
				S											11		
104	MIZUHO SECURITIES USA L			I					5								
				S					5								
118	MACQUARIE FUTURES USA L			I							1						
				S							1						
118	MACQUARIE FUTURES USA L			I									0	677	0		
				S									1277	88	2923		
132	SG AMERICAS SECURITIES			I	96		18		3				18	2			
				S	96		18		3				18	2			
132	SG AMERICAS SECURITIES			I	1												
				S	1												
152	DORMAN TRADING, LLC			I	1									13			
				S	1									13			
167	MAREX			I								0					
				S								6					

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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
167	MAREX			I									6				
			H	S									0				
226	DIRECT ACCESS USA LLC			I	5												
			C	S	5												
323	HSBC SECURITIES (USA) I			I	0	349	317		3								
			C	S	666	0	0		3								
323	HSBC SECURITIES (USA) I			I	4619		835		776		109		3809	295	4000		
			H	S	0		5		278		831		0	0	0		
332	STANDARD CHARTERED BANK			I	1000												
			H	S	0												
357	WEDBUSH SECURITIES INC			I			6		1		1						
			C	S			6		0		1						
363	WELLS FARGO SECURITIES			I							6						
			C	S							6						
365	ED&F MAN CAPITAL MARKET			I	1		1		1								
			C	S	1		0		1								
435	SCOTIA CAPITAL (USA) IN			I			160		420		350		76	261	59		
			H	S			0		0		0		0	0	0		
555	BNP PARIBAS SEC CORP			I			11								9		
			H	S			11								9		

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624	BOFA SECURITIES INC.			I		23		0		97				0		0			
			C		S		23		97		0			20		30			
657	MORGAN STANLEY & CO. LL			I		37		0		161		69		23		50		34	
			C		S		92		54		43		20		44		12		93
657	MORGAN STANLEY & CO. LL			I				12		166		119							
			H		S			98		811		775							
661	JP MORGAN SECURITIES			I		0		10		3004		21		2552		81		1196	
			C		S		1639		204		4910		173		2790		216		708
661	JP MORGAN SECURITIES			I		821		0				49		0		0		0	
			H		S		0		3000			0		5		100		1000	
685	R.J. O'BRIEN & ASSOCIAT			I		9		2		45		2		42		0		1	
			C		S		11		9		19		3		0		2		4
686	INTL FCSTONE FINANCIAL			I		18				16		3		40				148	
			C		S		18			23		3		33				141	
690	ABN AMRO CLEARING CHICA			I		127				253		29		68		13		12	
			C		S		123			253		29		68		13		12	
700	UBS SECURITIES, LLC			I		7													
			C		S		7												
709	BARCLAYS			I					4					2					
			C		S				4					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
730	PTG DIVISION OF SG AMER			I					8								
		C		S					8								
732	RBC CAPITAL MARKETS COR			I			1										
		C		S			1										
737	ADVANTAGE FUTURES, LLC			I	441	118	583	119	615	88	459	304	577	196	414		
		C		S	472	73	611	98	603	97	467	243	523	165	458		
773	G.H. FINANCIALS			I	8				2								
		C		S	8				2								
800	MAREX SPECTRON-RCG DIVI			I	117	38	97	52	84	22	47	101	78	159	108		
		C		S	117	38	95	52	84	22	48	101	78	159	110		
800	MAREX SPECTRON-RCG DIVI			I	1	29											
		H		S	0	0											
845	GOLDMAN SACHS CLEARING			I					5								
		C		S					5								
878	PHILLIP CAPITAL INC			I				7							5		
		C		S				7							0		
880	CITIGROUP GLOBAL MARKET			I			2424		2340				1853		888		
		H		S			2474		2340				1853		1102		
905	ADM INVESTOR SERVICES I			I	71	27	150	90	42	60	156	85	163	71	18		
		C		S	81	12	14	7	26	1	58	19	46	14	144		

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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
920	UOBBF CLEARING LIMITED			I	2												
				S	2												
991	CME			I	0		0		0		0		0		0		
				S	38		56		81		125		195		74		
TOTALS:					7515		585		12352		396		7149		363		2522
							963		8730		1770		11919				

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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
072	GOLDMAN SACHS & CO.			I	15												
		C	S		15												
104	MIZUHO SECURITIES USA L			I	207	954	297	139	43	176	105	459	1133	1040	363		
		C	S		240	1112	656	166	451	16	91	882	533	866	138		
118	MACQUARIE FUTURES USA L			I				1									
		C	S					1									
118	MACQUARIE FUTURES USA L			I	411												
		H	S		0												
132	SG AMERICAS SECURITIES			I	564	473	429	770	527	358	213	858	894	768	249		
		C	S		1286	2053	1267	1111	1027	97	436	857	1101	566	837		
152	DORMAN TRADING, LLC			I										0	170		
		C	S											170	0		
172	NYMEX FUNGIBLE EFMS			I								1					
		H	S									1					
355	CREDIT SUISSE SECURITIE			I								3					
		C	S									3					
365	ED&F MAN CAPITAL MARKET			I							5	13	15				
		C	S								5	13	15				
435	SCOTIA CAPITAL (USA) IN			I	227	239	280	197	107	74	44	352	290	239	170		
		H	S		227	239	280	197	107	74	44	393	249	239	210		

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555	BNP PARIBAS SEC CORP			I					1								
		H	S						0								
661	JP MORGAN SECURITIES			I	100												
		C	S		0												
661	JP MORGAN SECURITIES			I	836	1554	1997	652	245	0	458	100	0	0			
		H	S		25	0	34	0	0	281	0	52	244	269			
685	R.J. O'BRIEN & ASSOCIAT			I	3	15	30	0	17	0		0	40	14	35		
		C	S		3	15	38	9	0	15		11	34	29	0		
686	INTL FCSTONE FINANCIAL			I	585	357	556	837	391	131	57	1411	807	1653	626		
		C	S		639	303	643	1074	61	131	418	1345	1006	1540	442		
686	INTL FCSTONE FINANCIAL			I	1												
		H	S		1												
690	ABN AMRO CLEARING CHICA			I	92	6	2	216		79	61	697	371	253	432		
		C	S		92	6	2	348		79	61	698	371	253	452		
700	UBS SECURITIES, LLC			I								630	729				
		C	S									0	0				
732	RBC CAPITAL MARKETS COR			I	200	896	3	174	115	71	327	192	746	791	433		
		C	S		80	85	91	174	115	203	195	269	1227	776	771		
737	ADVANTAGE FUTURES, LLC			I	76	9	8	54	43	45	17	282	753	1026	513		
		C	S		76	9	14	76	15	60	37	474	775	1163	141		

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773	G.H. FINANCIALS			I											9			
			C	S											9			
800	MAREX SPECTRON-RCG DIVI			I	5	1	15	4	1	4		7		18	3			
			C	S	5	1	15	4	1	4		7		18	3			
880	CITIGROUP GLOBAL MARKET			I	0	0	0	115	288	22			0	88				
			C	S	633	681	577	0	0	0			223	1				
905	ADM INVESTOR SERVICES I			I			38	11		13	25	87	227	91				
			C	S			38	11		13	25	87	227	91				
TOTALS:					3322	4504	3655	3171	1777	973	1312	5092	6005	5990	2994			

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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
686	INTL FCSTONE FINANCIAL			I		2		0		0		0		7		0	
			C	S		8		2		2		15		2		1	
690	ABN AMRO CLEARING CHICA			I		1											
			C	S		0											
737	ADVANTAGE FUTURES, LLC			I		0		0		0		0		0		0	
			C	S		190		5		225		500		620		508	
905	ADM INVESTOR SERVICES I			I		0		0		0		0		0		0	
			C	S		185		553		583		735		1335		231	
991	CME			I		380		560		810		1250		1950		740	
			H	S		0		0		0		0		0		0	
TOTALS:						383		560		810		1250		1957		740	

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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
072	GOLDMAN SACHS & CO.			I							10	2					
				C							43	0					
104	MIZUHO SECURITIES USA L			I							0			1			
				C							23			33			
132	SG AMERICAS SECURITIES			I				1						3			
				C				1						3			
132	SG AMERICAS SECURITIES			I										8			
				H										8			
190	BMO CAPITAL MARKETS COR			I							0		0				
				H							6		11				
323	HSBC SECURITIES (USA) I			I				2			5			7			
				C				2			6			8			
332	STANDARD CHARTERED BANK			I										0			
				H										25			
357	WEDBUSH SECURITIES INC			I				0			30						
				C				25			5						
365	ED&F MAN CAPITAL MARKET			I	1			0			5			0			
				C	1			6			0			3			
657	MORGAN STANLEY & CO. LL			I	1	1		6			0	0		14			
				C	0	0		1			17	1		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
661	JP MORGAN SECURITIES			I	34	7	9	42			0	0	0	81			
				S	40	8	0	2			83	27	1	41			
661	JP MORGAN SECURITIES			I	0			27			250			0			
				S	10			0			0			50			
685	R.J. O'BRIEN & ASSOCIAT			I	1		1	6			12	2		14			
				S	0		0	6			31	0		12			
686	INTL FCSTONE FINANCIAL			I	1			8			51	16		13			
				S	1			12			74	0		7			
700	UBS SECURITIES, LLC			I										10			
				S										10			
709	BARCLAYS			I				2									
				S				0									
800	MAREX SPECTRON-RCG DIVI			I							3			3			
				S							3			3			
880	CITIGROUP GLOBAL MARKET			I				1									
				S				1									
905	ADM INVESTOR SERVICES I			I	18		0	22			5	8	12	79			
				S	4		10	61			80	0	0	30			
TOTALS:					56	8	10	117			371	28	12	233			

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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
092	DEUTSCHE BANK SECURITIE			I									1				
				S									1				
104	MIZUHO SECURITIES USA L			I											0		
				S											1		
132	SG AMERICAS SECURITIES			I		17			16			118			9		
				S		17			16			118			9		
132	SG AMERICAS SECURITIES			I					1						2		
				S					1						2		
190	BMO CAPITAL MARKETS COR			I								0		0	0		
				S								142		7	196		
323	HSBC SECURITIES (USA) I			I		116			14			26					
				S		156			0			0					
323	HSBC SECURITIES (USA) I			I		210		6				2			785		
				S		0		0				0			0		
332	STANDARD CHARTERED BANK			I											29		
				S											29		
355	CREDIT SUISSE SECURITIE			I								1					
				S								1					
357	WEDBUSH SECURITIES INC			I					0		2				1		
				S					2		0				1		

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435	SCOTIA CAPITAL (USA) IN			I					2	0							
		H	S						2	4							
624	BOFA SECURITIES INC.			I								2					
		C	S									0					
657	MORGAN STANLEY & CO. LL			I	2	2	0	0	20	0		1	26		4		
		C	S		0	10	30	12	25	2		25	0		0		
657	MORGAN STANLEY & CO. LL			I											5		
		H	S												5		
661	JP MORGAN SECURITIES			I		24	11	31	33	20	25	80	54		0		
		C	S			106	0	20	63	6	27	155	2		29		
661	JP MORGAN SECURITIES			I											0		
		H	S												188		
685	R.J. O'BRIEN & ASSOCIAT			I								0		2			
		C	S									2		0			
686	INTL FCSTONE FINANCIAL			I		76			96			50	3		0		
		C	S			76			86			53	0		1		
690	ABN AMRO CLEARING CHICA			I	9										4		
		C	S		0										4		
709	BARCLAYS			I											8		
		C	S												8		

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737	ADVANTAGE FUTURES, LLC			I									3					
			C	S									3					
800	MAREX SPECTRON-RCG DIVI			I		1			6							31		
			C	S		1			6							31		
878	PHILLIP CAPITAL INC			I		0	0											
			C	S		14	8											
905	ADM INVESTOR SERVICES I			I		32	2	33	24	38	4	4	257	30	17	34		
			C	S		43	68	6	29	25	12	4	41	111	12	408		
TOTALS:						43	448	44	61	226	24	31	541	113	19	912		

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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
072	GOLDMAN SACHS & CO.			I		0	52	316			37			290			
				C		362	5	1			37			884			
072	GOLDMAN SACHS & CO.			I	123			1683						8			
				H	10			0						8			
118	MACQUARIE FUTURES USA L			I									0	0	274		
				H									129	724	0		
132	SG AMERICAS SECURITIES			I	18			49		13		7		80			
				C	18			49		13		7		0			
132	SG AMERICAS SECURITIES			I						3				64			
				H						3				64			
159	ED&F MAN CAPITAL MARKET			I										5			
				C										0			
167	MAREX			I				26									
				C				26									
226	DIRECT ACCESS USA LLC			I	12												
				C	12												
323	HSBC SECURITIES (USA) I			I	0	102		0		16				0			
				C	235	0		467		0				628			
323	HSBC SECURITIES (USA) I			I	1584	0	0	103		125	32	121		2400			
				H	1	79	104	103		395	32	1830		0			

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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
332	STANDARD CHARTERED BANK			I						0							
		H	S							631							
357	WEDBUSH SECURITIES INC			I	2			4				2		4			
		C	S		4			4				2		4			
357	WEDBUSH SECURITIES INC			I	2												
		H	S		0												
365	ED&F MAN CAPITAL MARKET			I		8		9				10		1			
		C	S		0			9				10		1			
435	SCOTIA CAPITAL (USA) IN			I							0	92		49			
		H	S								4	0		0			
624	BOFA SECURITIES INC.			I				5						50			
		C	S					5						50			
657	MORGAN STANLEY & CO. LL			I	43	0	37	130	28	876	16	75	11	19	63		
		C	S		39	77	39	836	34	23	43	836	4	97	13		
657	MORGAN STANLEY & CO. LL			I	406			160		7							
		H	S		0			160		7							
661	JP MORGAN SECURITIES			I	30	20	34	48	0	821	15	1494	0	2195	126		
		C	S		2484	215	301	2081	651	997	296	930	1149	2454	1090		
661	JP MORGAN SECURITIES			I	0	0		0		0				0			
		H	S		570	216		560		663				1600			

DLV665-T
 BUSINESS DATE: 10/22/2019
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 10/22/2019
 RUN TIME: 08:14:29PM

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
880	CITIGROUP GLOBAL MARKET			I								131					
			C	S								131					
905	ADM INVESTOR SERVICES I			I		264	96	89	691	39	286	202	347	248	486	113	
			C	S		183	22	38	131	1	137	7	18	3	84	1	
991	CME			I		0	0	0	0	0	0	0	0	0	0		
			H	S		189	6	1	168	3	128	1	172	7	112		
TOTALS:						4385	1178	591	5424	775	3770	532	4577	2005	8722	1320	

DLV665-T
 BUSINESS DATE: 10/22/2019
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 10/22/2019
 RUN TIME: 08:14:29PM

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				
			C	S		5		10			3	9	3				
661	JP MORGAN SECURITIES			I		5		10			3	9	3				
			H	S		0		0			0	0	0				
TOTALS:						5		10			3	9	3				

<<< End of Report >>>