

DLV665-T
 BUSINESS DATE: 04/25/2018
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 04/25/2018
 RUN TIME: 08:17:45PM

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
624	MERRILL LYNCH PIERCE FE			I		93				5							
		C		S		141				5							
624	MERRILL LYNCH PIERCE FE			I		59											
		H		S		0											
652	BANK OF NOVA SCOTIA			I		0		379		0		323					
		H		S		546		0		268		0					
657	MORGAN STANLEY & CO. LL			I		24		106		104		0		41			
		C		S		110		1		0		46		1			
657	MORGAN STANLEY & CO. LL			I		116		180				7					
		H		S		0		0				7					
661	JP MORGAN SECURITIES			I		356		246		579		0		184			
		C		S		566		86		187		121		63			
661	JP MORGAN SECURITIES			I		0		0		0		0					
		H		S		5520		400		2272		659					
685	R.J. O'BRIEN & ASSOCIAT			I		5		1		54							
		C		S		8		0		0							
686	INTL FCSTONE FINANCIAL			I		122		14		19		2		27			
		C		S		108		0		10		0		26			
690	ABN AMRO CLEARING CHICA			I		12		9		8		0		28			
		C		S		12		9		8		11		17			

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700 UBS SECURITIES, LLC			I		1		4									
	C	S		1		4										
709 BARCLAYS			I				1									
	C	S				1										
730 PTG DIVISION OF SG AMER			I		1		3									
	C	S		1		3										
737 ADVANTAGE FUTURES, LLC			I		187		84		8		15		39			
	C	S		241		32		5		53		1				
773 G.H. FINANCIALS			I						2							
	C	S						2								
800 ROSENTHAL COLLINS GROUP			I		25		12		9							
	C	S		23		10		8								
800 ROSENTHAL COLLINS GROUP			I					0								
	H	S					1									
880 CITIGROUP GLOBAL MARKET			I		1											
	C	S		1												
905 ADM INVESTOR SERVICES I			I		161		52		62		26		26			
	C	S		144		23		1		7		3				
991 CME			I		0		0									
	H	S		21		26										
TOTALS:				9194		698		2749		518		1086				

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FIRM NAME O I/S PREV DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |

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FIRM NAME	O	I/S														
661			I		272		511		1074		1098		590			
JP MORGAN SECURITIES		C	S		1208		1309		1072		632		274			
661			I		892		0		0		0		0			
JP MORGAN SECURITIES		H	S		0		589		1057		1382		121			
685			I								17					
R.J. O'BRIEN & ASSOCIAT		C	S								17					
686			I		992		1199		937		977		365			
INTL FCSTONE FINANCIAL		C	S		1602		997		551		922		359			
690			I		1209		98		1		418					
ABN AMRO CLEARING CHICA		C	S		1209		99		30		388					
690			I		149		445		229		1258					
ABN AMRO CLEARING CHICA		H	S		0		0		0		0					
700			I								1354					
UBS SECURITIES, LLC		C	S								0					
730			I		3				207							
PTG DIVISION OF SG AMER		C	S		3				207							
732			I		96		141		268		920		173			
RBC CAPITAL MARKETS COR		C	S		420		16		100		290		32			
732			I		608											
RBC CAPITAL MARKETS COR		H	S		0											

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737	ADVANTAGE FUTURES, LLC			I		409		414		384		130		158				
			C	S		370		444		324		53		174				
800	ROSENTHAL COLLINS GROUP			I		25		12		16		121						
			C	S		25		12		16		121						
878	PHILLIP CAPITAL INC			I						3								
			C	S						3								
880	CITIGROUP GLOBAL MARKET			I		1						31						
			C	S		1						226						
905	ADM INVESTOR SERVICES I			I		58		1		16		87						
			C	S		58		15		2		87						
TOTALS:						7403		4863		6386		9148		3400				

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104	MIZUHO SECURITIES USA L			I		0		0		0		0						
			C	S		15		34		1		6						
661	JP MORGAN SECURITIES			I		15		34		1		6						
			H	S		0		0		0		0						
TOTALS:						15		34		1		6						

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