

DLV665-T  
BUSINESS DATE: 09/06/2019  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 09/06/2019  
RUN TIME: 10:19:06PM

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				
			C		1		2					5				
072 GOLDMAN SACHS & CO.			I		108		4005									
			H		4113		0									
104 MIZUHO SECURITIES USA L			I					5								
			C					5								
118 MACQUARIE FUTURES USA L			I							1						
			C							1						
118 MACQUARIE FUTURES USA L			I									0	677			
			H									1277	86			
132 SG AMERICAS SECURITIES			I		96		18	3				18	2			
			C		96		18	3				18	2			
132 SG AMERICAS SECURITIES			I		1											
			H		1											
152 DORMAN TRADING, LLC			I		1								13			
			C		1								13			
167 MAREX			I								0					
			C								6					
167 MAREX			I								6					
			H								0					

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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
226 DIRECT ACCESS USA LLC			I		5											
	C	S		5												
323 HSBC SECURITIES (USA) I			I		0		349		317							
	C	S		666		0		0		3						
323 HSBC SECURITIES (USA) I			I		4619		835		776		109		3809		295	
	H	S		0		5		278		831		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	
	H	S				0		0		0		0		0		
555 BNP PARIBAS SEC CORP			I				11									
	H	S				11										
624 BOFA SECURITIES INC.			I		23		0		97		0		0			
	C	S		23		97		0		20		30				

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FIRM NBR	O		I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																	
657			I		37	0	161	69	23	50	34	33	206	3			
MORGAN STANLEY & CO. LL	C	S			92	54	43	20	44	12	93	24	38	18			
657			I			12	166		119								
MORGAN STANLEY & CO. LL	H	S				98	811		775								
661			I		0	10	3004	21	2552	81	1196	303	679	0			
JP MORGAN SECURITIES	C	S			1639	204	4910	173	2790	216	708	321	2697	396			
661			I		821		0			49	0	0	0	0			
JP MORGAN SECURITIES	H	S			0		3000			0	5	100	1000	625			
685			I		9	2	45	2	42	0	1	14	36				
R.J. O'BRIEN & ASSOCIAT	C	S			11	9	19	3	0	2	4	2	7				
686			I		18		16	3	40		148		594	0			
INTL FCSTONE FINANCIAL	C	S			18		23	3	33		141		337	90			
690			I		127		253	29	68	13	12	117	636	38			
ABN AMRO CLEARING CHICA	C	S			123		253	29	68	13	12	117	656	106			
700			I		7												
UBS SECURITIES, LLC	C	S			7												
709			I					4			2						
BARCLAYS	C	S						4			2						
730			I						8								
PTG DIVISION OF SG AMER	C	S							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
991			I		0		0		0		0		0			
CME		H	S		38		56		81		125		195			
TOTALS:																
				7515	585	12352	396	7149	363	2522	963	8730	1640			

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FIRM NBR	O I/S														
FIRM NAME	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
072			I	15											
GOLDMAN SACHS & CO.	C		S	15											
104			I	207	954	297	139	43	176	105	459	1133	463		
MIZUHO SECURITIES USA L	C		S	240	1112	656	166	451	16	91	882	533	555		
118			I				1								
MACQUARIE FUTURES USA L	C		S				1								
118			I	411											
MACQUARIE FUTURES USA L	H		S	0											
132			I	564	473	429	770	527	358	213	858	894	87		
SG AMERICAS SECURITIES	C		S	1286	2053	1267	1111	1027	97	436	857	1101	422		
172			I								1				
NYMEX FUNGIBLE EFMS	H		S								1				
355			I								3				
CREDIT SUISSE SECURITIE	C		S								3				
365			I							5	13	15			
ED&F MAN CAPITAL MARKET	C		S							5	13	15			
435			I	227	239	280	197	107	74	44	352	290	77		
SCOTIA CAPITAL (USA) IN	H		S	227	239	280	197	107	74	44	393	249	125		
555			I				1								
BNP PARIBAS SEC CORP	H		S				0								

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FIRM NBR	O		I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																	
661		I		100													
JP MORGAN SECURITIES	C	S		0													
661		I		836	1554	1997	652	245	0	458	100	0	0				
JP MORGAN SECURITIES	H	S		25	0	34	0	0	281	0	52	244	80				
685		I		3	15	30	0	17	0		0	40	14				
R.J. O'BRIEN & ASSOCIAT	C	S		3	15	38	9	0	15		11	34	29				
686		I		585	357	556	837	391	131	57	1411	807	852				
INTL FCSTONE FINANCIAL	C	S		639	303	643	1074	61	131	418	1345	1006	602				
686		I		1													
INTL FCSTONE FINANCIAL	H	S		1													
690		I		92	6	2	216		79	61	697	371	183				
ABN AMRO CLEARING CHICA	C	S		92	6	2	348		79	61	698	371	209				
700		I									630	729					
UBS SECURITIES, LLC	C	S									0	0					
732		I		200	896	3	174	115	71	327	192	746	401				
RBC CAPITAL MARKETS COR	C	S		80	85	91	174	115	203	195	269	1227	381				
737		I		76	9	8	54	43	45	17	282	753	338				
ADVANTAGE FUTURES, LLC	C	S		76	9	14	76	15	60	37	474	775	99				
773		I											9				
G.H. FINANCIALS	C	S											9				

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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
800			I		5		1		15		4		1		4	
MAREX SPECTRON-RCG DIVI	C		S		5		1		15		4		1		4	
880			I		0		0		0		115		288		22	
CITIGROUP GLOBAL MARKET	C		S		633		681		577		0		0		0	
905			I				38		11		13		25		87	
ADM INVESTOR SERVICES I	C		S				38		11		13		25		87	
TOTALS:					3322		4504		3655		3171		1777		973	



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

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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	S								43	0				
104 MIZUHO SECURITIES USA L			I								0			0		
		C	S								23			28		
132 SG AMERICAS SECURITIES			I					1						3		
		C	S					1						3		
132 SG AMERICAS SECURITIES			I											8		
		H	S											8		
190 BMO CAPITAL MARKETS COR			I								0		0			
		H	S								6		11			
323 HSBC SECURITIES (USA) I			I					2			5			4		
		C	S					2			6			8		
332 STANDARD CHARTERED BANK			I											0		
		H	S											21		
357 WEDBUSH SECURITIES INC			I					0			30					
		C	S					25			5					
365 ED&F MAN CAPITAL MARKET			I		1			0			5			0		
		C	S		1			6			0			2		
657 MORGAN STANLEY & CO. LL			I		1	1		6			0	0		14		
		C	S		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	
		C	S		40		8		0		2		83		27	
661 JP MORGAN SECURITIES			I		0						27				0	
		H	S		10						0				43	
685 R.J. O'BRIEN & ASSOCIAT			I		1				1		6				2	
		C	S		0				0		6				12	
686 INTL FCSTONE FINANCIAL			I		1						8				13	
		C	S		1						12				6	
700 UBS SECURITIES, LLC			I												10	
		C	S												10	
709 BARCLAYS			I								2					
		C	S								0					
800 MAREX SPECTRON-RCG DIVI			I								3				3	
		C	S								3				3	
880 CITIGROUP GLOBAL MARKET			I								1					
		C	S								1					
905 ADM INVESTOR SERVICES I			I		18				0		22					
		C	S		4				10		61					
TOTALS:					56		8		10		117					

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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				
			C									1				
132 SG AMERICAS SECURITIES			I		17			16			118					
			C		17			16			118					
132 SG AMERICAS SECURITIES			I					1								
			H					1								
190 BMO CAPITAL MARKETS COR			I								0		0			
			H								142		6			
323 HSBC SECURITIES (USA) I			I		116			14			26					
			C		156			0			0					
323 HSBC SECURITIES (USA) I			I		210		6				2					
			H		0		0				0					
355 CREDIT SUISSE SECURITIE			I								1					
			C								1					
357 WEDBUSH SECURITIES INC			I					0		2						
			C					2		0						
435 SCOTIA CAPITAL (USA) IN			I					2	0							
			H					2	4							
624 BOFA SECURITIES INC.			I								2					
			C								0					

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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
657 MORGAN STANLEY & CO. LL			I		2	2	0	0	20	0	1	26				
		C	S		0	10	30	12	25	2	25	0				
661 JP MORGAN SECURITIES			I			24	11	31	33	20	25	80	54			
		C	S			106	0	20	63	6	27	155	2			
685 R.J. O'BRIEN & ASSOCIAT			I								0		2			
		C	S								2		0			
686 INTL FCSTONE FINANCIAL			I			76			96			50	3			
		C	S			76			86			53	0			
690 ABN AMRO CLEARING CHICA			I		9											
		C	S		0											
737 ADVANTAGE FUTURES, LLC			I								3					
		C	S								3					
800 MAREX SPECTRON-RCG DIVI			I			1			6							
		C	S			1			6							
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	16		
		C	S		43	68	6	29	25	12	4	41	111	12		
TOTALS:					43	448	44	61	226	24	31	541	113	18		

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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			0			
			C		362	5	1			37			884			
072 GOLDMAN SACHS & CO.			I	123			1683						0			
			H	10			0						8			
118 MACQUARIE FUTURES USA L			I									0	0			
			H									129	516			
132 SG AMERICAS SECURITIES			I	18			49		13		7					
			C	18			49		13		7					
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				604			
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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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					
		C	S		0		9				10					
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			
		C	S	39	77	39	836	34	23	43	836	4	10			
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			
		C	S	2484	215	301	2081	651	997	296	930	1149	1868			
661 JP MORGAN SECURITIES			I	0	0		0		0				0			
		H	S	570	216		560		663				1542			

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685 R.J. O'BRIEN & ASSOCIAT			I		35		4		13		1		5		92	
	C		S		20		5		11		0		120		80	
686 INTL FCSTONE FINANCIAL			I		668		815		101		791		290		629	
	C		S		4		9		0		0		10		1	
690 ABN AMRO CLEARING CHICA			I		651		13		148		818		283		538	
	C		S		139		13		0		230		15		195	
700 UBS SECURITIES, LLC			I		3										12	
	C		S		3										12	
730 PTG DIVISION OF SG AMER			I						17							
	C		S						17							
737 ADVANTAGE FUTURES, LLC			I		515		100		130		546		97		400	
	C		S		449		174		103		551		24		406	
773 G.H. FINANCIALS			I		8				3				9			
	C		S		8				3				9			
800 MAREX SPECTRON-RCG DIVI			I		17				12		37				10	
	C		S		17				12		37				10	
800 MAREX SPECTRON-RCG DIVI			I		4		20									
	H		S		0		0									
878 PHILLIP CAPITAL INC			I								51					
	C		S								51					



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FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
880		I									131					
CITIGROUP GLOBAL MARKET	C	S									131					
905		I	264	96	89	691	39	286	202	347	248	347				
ADM INVESTOR SERVICES I	C	S	183	22	38	131	1	137	7	18	3	48				
991		I	0	0	0	0	0	0	0	0	0	0				
CME	H	S	189	6	1	168	3	128	1	172	7					
TOTALS:			4385	1178	591	5424	775	3770	532	4577	2005	6989				

DLV665-T  
 BUSINESS DATE: 09/06/2019  
 PRODUCT GROUP: METALS

CME CLEARING - COMEX  
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 09/06/2019  
 RUN TIME: 10:19:06PM

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
737		I		0	0	0	0	0	2	1	0	2				
ADVANTAGE FUTURES, LLC	C	S		232	30	5	83	10	0	20	90	47				
800		I		2								0				
MAREX SPECTRON-RCG DIVI	C	S		0								1				
905		I		0			0	0	0	15	0	15				
ADM INVESTOR SERVICES I	C	S		715			757	5	642	1	770	4				
991		I		945	30	5	840	15	640	5	860	35				
CME	H	S		0	0	0	0	0	0	0	0	0				
TOTALS:				947	30	5	840	15	642	21	860	52				

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

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

<<< End of Report >>>