

DLV665-T
 BUSINESS DATE: 07/18/2018
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 07/18/2018
 RUN TIME: 08:15:47PM

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						
				C	1		3				2						
118	MACQUARIE FUTURES USA L			I	595	2											
				H	0	2											
132	SG AMERICAS SECURITIES			I	65												
				C	65												
135	RAND FINANCIAL SERVICES			I					1								
				H					0								
285	NANHUA USA-HK			I							2						
				C							2						
323	HSBC SECURITIES (USA) I			I			0		26		8						
				C			12		0		2						
323	HSBC SECURITIES (USA) I			I	6099		1249	475	660	260	31	0					
				H	0		0	0	281	0	3250	45					

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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
355	CREDIT SUISSE SECURITIE			I								5					
		C	S									5					
357	WEDBUSH SECURITIES INC.			I					0								
		C	S						1								
365	ED&F MAN CAPITAL MARKET			I							0						
		C	S								1						
624	MERRILL LYNCH PIERCE FE			I	93				5	0	4	0					
		C	S		141				5	50	54	23					
624	MERRILL LYNCH PIERCE FE			I	59												
		H	S		0												
652	BANK OF NOVA SCOTIA			I	0		379	0	323	0	176						
		H	S		546		0	268	0	10	0						
657	MORGAN STANLEY & CO. LL			I	24	106	104	0	41	14	45						
		C	S		110	1	0	46	1	110	9						
657	MORGAN STANLEY & CO. LL			I	116	180			7								
		H	S		0	0			7								
661	JP MORGAN SECURITIES			I	356	246	579	0	184	229	1805						
		C	S		566	86	187	121	64	375	2809						
661	JP MORGAN SECURITIES			I	0	0	0		0		4049						
		H	S		5520	400	2272		1000		0						

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800	ROSENTHAL COLLINS GROUP			I	25		12		9		336	1												
		C	S		23		10		8		336	0												
800	ROSENTHAL COLLINS GROUP			I				0																
		H	S					1																
880	CITIGROUP GLOBAL MARKET			I	1						8													
		C	S		1						8													
905	ADM INVESTOR SERVICES I			I	161	52	62	26	27	80	101	69												
		C	S		144	23	1	7	3	31	33	5												
991	CME			I	0		0		0		0													
		H	S		21		26		64		70													
TOTALS:					9194		698		2749		518		1492		731		6932		98					

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 PRODUCT: COMEX COPPER FUTURES

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072	GOLDMAN SACHS & CO.			I	10		10	5									
				C	10		10	5									
104	MIZUHO SECURITIES USA L			I	84	1324	1653	343	264	356	49	14					
				C	1180	363	1245	1415	326	903	1448	1084					
118	MACQUARIE FUTURES USA L			I						4							
				C						4							
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	547					
				C	1292	1019	1435	2478	1751	3008	1334	928					
132	SG AMERICAS SECURITIES			I		60		238		19							
				H		0		0		3							
152	DORMAN TRADING, LLC			I	78	25	29			8							
				C	25	0	29			8							
159	ED&F MAN CAPITAL MARKET			I								7					
				C								7					
357	WEDBUSH SECURITIES INC.			I				11									
				C				11									
365	ED&F MAN CAPITAL MARKET			I								2					
				C								2					

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435	SCOTIA CAPITAL (USA) IN			I			151	399	334	322	319	203					
				H			88	409	319	311	320	242					
555	BNP PARIBAS SEC CORP			I		61	173	63	12		12	1					
				C		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					
				C	1208	1309	1072	632	320	530	0	2					
661	JP MORGAN SECURITIES			I	892	0	0	0	0	1008	960	163					
				H	0	589	1057	1382	123	43	10	194					
685	R.J. O'BRIEN & ASSOCIAT			I				17		7	11						
				C				17		7	11						
686	INTL FCSTONE FINANCIAL			I	992	1199	937	977	388	1209	823	561					
				C	1602	997	551	922	359	1217	813	786					
690	ABN AMRO CLEARING CHICA			I	1209	98	1	418		391		206					
				C	1209	99	30	388		391		608					
690	ABN AMRO CLEARING CHICA			I	149	445	229	1258		598							
				H	0	0	0	0		0							
700	UBS SECURITIES, LLC			I				1354				1192					
				C				0				0					

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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					
				C		2				4		2					
737	ADVANTAGE FUTURES, LLC			I							0						
				C							45						
905	ADM INVESTOR SERVICES I			I		0		0		0		0					
				C		213		260		636		653					
991	CME			I		210		260		640		700					
				H		0		0		0		0					
TOTALS:						215		260		640		700					

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
 YEAR TO DATE DELIVERY NOTICES

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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					
			C	S		0			9			0					
TOTALS:						77		3		97		57					

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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			23					
				C		0			3			23					
092	DEUTSCHE BANK SECURITIE			I		1											
				C		1											
118	MACQUARIE FUTURES USA L			I		18											
				C		18											
118	MACQUARIE FUTURES USA L			I								0					
				H								45					
132	SG AMERICAS SECURITIES			I		1											
				C		1											
323	HSBC SECURITIES (USA) I			I		104			154			88					
				C		116			171			0					
323	HSBC SECURITIES (USA) I			I		0	8	133	0			0					
				H		306	0	0	121			361					
357	WEDBUSH SECURITIES INC.			I	3												
				C	3												
365	ED&F MAN CAPITAL MARKET			I					2			0					
				C					3			13					
657	MORGAN STANLEY & CO. LL			I	0				0		4	15					
				C	6				29		0	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	
661	JP MORGAN SECURITIES			I		0		40				222			2			
			C		S		29		6			13			0			
661	JP MORGAN SECURITIES			I								210			0			
			H		S							0						
685	R.J. O'BRIEN & ASSOCIAT			I				1				6						
			C		S			1				6						
686	INTL FCSTONE FINANCIAL			I				36				100		4				
			C		S			37				100		4				
690	ABN AMRO CLEARING CHICA			I		4		14				7			2			
			C		S			0				8			2			
800	ROSENTHAL COLLINS GROUP			I								16			4			
			C		S							16			4			
878	PHILLIP CAPITAL INC			I											6			
			C		S										6			
905	ADM INVESTOR SERVICES I			I		34		317		0		17		18		19		13
			C		S			3		65		8		150		58		19
								148		16								
	TOTALS:							41		565		8		150		528		23
								17		533								

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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	245	20	103			0	33						
				C	0	123	0			1283	271						
072	GOLDMAN SACHS & CO.			I	1104			0		2980		0					
				H	1683			2400		0		2288					
102	EFL FUTURES LIMITED			I						1							
				C						1							
118	MACQUARIE FUTURES USA L			I	8												
				C	8												
118	MACQUARIE FUTURES USA L			I	410			257		226		106					
				H	246			360		9		608					
132	SG AMERICAS SECURITIES			I				26		10	0	86					
				C				26		10	30	56					
132	SG AMERICAS SECURITIES			I						14							
				H						14							
152	DORMAN TRADING, LLC			I						1		9					
				C						1		9					
323	HSBC SECURITIES (USA) I			I	1416	0	12	0		17	0	1048					
				C	0	154	0	622		729	152	288					
323	HSBC SECURITIES (USA) I			I	1850	247		135		100							
				H	0	0		555		1391							

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357	WEDBUSH SECURITIES INC.			I		1				2							
				C		3				2							
357	WEDBUSH SECURITIES INC.			I		2											
				H		0											
365	ED&F MAN CAPITAL MARKET			I						16							
				C						16							
435	SCOTIA CAPITAL (USA) IN			I								827					
				H								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					
				C		11	7	2	21	57	71	40	43				
657	MORGAN STANLEY & CO. LL			I		1				9							
				H		1				9							
661	JP MORGAN SECURITIES			I		30	63	1	1722	119	106	223	43				
				C		673	152	247	394	379	970	273	365				
661	JP MORGAN SECURITIES			I		0	0		200	0		0					
				H		2800	114		447	851		174					

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685	R.J. O'BRIEN & ASSOCIAT			I		40			11		1	16	30				
				C		13			9		4	15	30				
686	INTL FCSTONE FINANCIAL			I		1040	188	273	1100	333	893	521	1643				
				C		151	35	58	50	0	438	107	92				
690	ABN AMRO CLEARING CHICA			I		286	4		174		1225	13	611				
				C		63	3		8		686	5	341				
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	330				
				C		73	15	14	141	30	488	151	334				
773	G.H. FINANCIALS			I		9											
				C		9											
800	ROSENTHAL COLLINS GROUP			I		39		23	1	31	3	169					
				C		40		23	0	31	3	167					

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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					22								
			H		S				22								
905	ADM INVESTOR SERVICES I			I		105	153	7	237	7	265	85	104				
			C		S	215	115	66	95	31	161	35	247				
920	UOBBF CLEARING LIMITED			I							18						
			C		S						18						
991	CME			I		0	0		0	2	0	0					
			H		S	108	2		191	0	69	2					
TOTALS:						6659	730	407	5428	497	7257	1084	5480				

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 PRODUCT 1000 OZ SILVER FUTURES

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686	INTL FCSTONE FINANCIAL			I							0	1					
				C							1	0					
737	ADVANTAGE FUTURES, LLC			I							0	5					
				C							10	0					
800	ROSENTHAL COLLINS GROUP			I		0											
				C		2											
905	ADM INVESTOR SERVICES I			I	0	0		0	10	0	0	0					
				C	540	8		955	0	344	1	5					
991	CME			I	540	10		955	0	345	10						
				H	0	0		0	10	0	0						
TOTALS:					540	10		955	10	345	11	5					

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 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						
			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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