

DLV665-T
 BUSINESS DATE: 06/14/2024
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/14/2024
 RUN TIME: 08:52:01PM

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		8		0		17		180		5		0		17
				C		199		163		167		166		102		18		168
132	SG AMERICAS SECURITIES			I		0		0										
				C		12		77										
167	MAREX NORTH AMERICA LLC			I		0		4		3								80
				C		7		0		0								0
167	MAREX NORTH AMERICA LLC			I		0		47		26		25		14				0
				H		197		82		0		0		0				108
661	JP MORGAN SECURITIES			I				150										
				C				0										
661	JP MORGAN SECURITIES			I		0		0		57								100
				H		182		67		0								0
685	R.J. O'BRIEN & ASSOCIAT			I								0		3				
				C								3		0				
686	STONEX FINANCIAL INC.			I						0		0						
				C						101		139						
690	ABN AMRO CLEARING USA L			I		3		155		4		54		47		5		11
				C		6		152		7		71		32		0		12
878	PHILLIP CAPITAL INC			I				8		2		2		5				
				C				0		4		5		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
880	CITIGROUP GLOBAL MARKET			I	552	104			205	10							
				S	0	0			0	0							
905	ADM INVESTOR SERVICES I			I	40	73	69	82			80						
				S	0	0	0	0			0						
TOTALS:					603	541	178	343	276	18	288						

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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	230		0		685		227						
				C	0		351		0		0						
092	DEUTSCHE BANK SECURITIE			I		0	5	0	100								
				C		5	0	100	0								
099	DEUTSCHE BANK AG			I							0						
				H							5466						
104	MIZUHO SECURITIES USA L			I			0		649								
				C			649		0								
118	MACQUARIE FUTURES USA L			I	0	235	0		970	318							
				C	711	0	340		8	0							
118	MACQUARIE FUTURES USA L			I					0		57						
				H					250		1011						
132	SG AMERICAS SECURITIES			I	164		21	34	562		515						
				C	114		201	0	98		0						
152	DORMAN TRADING, LLC			I					3								
				C					3								
159	MAREX CAPITAL MARKETS I			I	22	2											
				C	22	2											
167	MAREX NORTH AMERICA LLC			I	8		1		1		5						
				C	8		1		1		5						

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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	
435	SCOTIA CAPITAL (USA) IN			I		1959		455		1839		485		1984		0		0
				H		772		164		2669		327		2491		267		3066
523	INTERACTIVE BROKERS LLC			I								0						
				H						8								
555	BNP PARIBAS SEC CORP			I								0		100				
				C						100		0						
555	BNP PARIBAS SEC CORP			I						2461		173						
				H						0		0						
624	BOFA SECURITIES INC.			I		256		25		27		0						
				C		269		1		0		2						
624	BOFA SECURITIES INC.			I		0		1383		4885		2207		0		357		11580
				H		844		3000		390		0		3242		577		88
657	MORGAN STANLEY & CO. LL			I		1486		37		722		0		1512		26		22
				C		82		44		47		31		6		10		500
657	MORGAN STANLEY & CO. LL			I		5		13		15		2				1		361
				H		0		5		15		0				0		774
661	JP MORGAN SECURITIES			I		790		1927		7123		508		3225		435		9539
				C		8840		2147		7877		3910		6354		248		8024
661	JP MORGAN SECURITIES			I		817		0										0
				H		0		53										3542

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 PRODUCT COMEX 100 GOLD FUTURES

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685	R.J. O'BRIEN & ASSOCIAT			I		60		31		7		1		2				
		C		S		5		0		7		0		2				
686	STONEX FINANCIAL INC.			I		12		0		5		1		29		4		99
		C		S		33		6		7		7		2		0		98
686	STONEX FINANCIAL INC.			I				0		100				0				
		H		S				100		0				100				
690	ABN AMRO CLEARING USA L			I		85		8		72		22		64		20		145
		C		S		85		13		67		22		64		20		148
700	UBS SECURITIES, LLC			I		79						1557		76				
		C		S		300						0		76				
709	BARCLAYS			I				4										
		C		S				4										
726	PLUS500US FINANCIAL SER			I		0		1		0		6		11		4		0
		C		S		1		1		1		0		4		2		1
730	PTG DIVISION OF SG AMER			I						10								
		C		S						0								
732	RBC CAPITAL MARKETS COR			I		8		0				877		13		54		
		C		S		550		4				0		0		96		
737	ADVANTAGE FUTURES, LLC			I		484		209		287		259		446		163		166
		C		S		290		209		126		258		204		163		181

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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	
800	MAREX SPECTRON-RCG DIVI			I		1				2								
		C		S		1				1								
845	GOLDMAN SACHS CLEARING			I				5										
		C		S				5										
878	PHILLIP CAPITAL INC			I							19							
		C		S							19							
880	CITIGROUP GLOBAL MARKET			I		764		99		0								
		C		S		0		99		835								
880	CITIGROUP GLOBAL MARKET			I		1222		796		55		0	467					
		H		S		838		967		0		518	5438					
905	ADM INVESTOR SERVICES I			I		237		108		87		81	155		26		74	
		C		S		28		11		34		10	55		0		140	
972	IRONBEAM INC			I		1												
		C		S		1												
991	CME			I		0		0		0		0						
		H		S		355		291		412		68						
TOTALS:					15134		7300		20754		6057		18166		2750		29950	

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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	
104	MIZUHO SECURITIES USA L			I		115		395		393		356		64		54		43
				C		15		9		0		199		250		110		1
118	MACQUARIE FUTURES USA L			I								32		9				
				C								32		9				
132	SG AMERICAS SECURITIES			I		58		262		50		35		123		155		18
				C		275		603		588		146		545		718		46
152	DORMAN TRADING, LLC			I						2								
				C						2								
159	MAREX CAPITAL MARKETS I			I		37		546		34		526		318		286		70
				C		172		411		34		569		275		328		28
167	MAREX NORTH AMERICA LLC			I				1		55		17		92		12		
				C				1		72		0		60		0		
190	BMO CAPITAL MARKETS COR			I		2		108		46		28		83		21		0
				H		2		149		5		45		67		20		1
365	MAREX CAPITAL MARKETS I			I		22		40		18		13		31		87		6
				C		5		45		13		13		24		89		4
365	MAREX CAPITAL MARKETS I			I				96				5		11				4
				H				96				16		7				4
555	BNP PARIBAS SEC CORP			I		39		27		197				62				
				C		0		0		0				0				

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EXCHANGE: COMEX
 PRODUCT: COMEX COPPER FUTURES

FIRM NBR		O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
737				I		5		68		55		375		319		41		
ADVANTAGE FUTURES, LLC			C	S		5		82		68		554		113		41		
880				I				264				301		190				
CITIGROUP GLOBAL MARKET			H	S				0				0						
905				I		1		29		31		245		13		125		4
ADM INVESTOR SERVICES I			C	S		16		17		28		257		1		126		3
TOTALS:						545		2294		935		2536		1863		1706		185

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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
523	INTERACTIVE BROKERS LLC			I			7		0								
				C			0		1								
657	MORGAN STANLEY & CO. LL			I	0		0		0		0						
				C	1344		1136		1363		143						
686	STONEX FINANCIAL INC.			I					0		0						
				C					1		1						
737	ADVANTAGE FUTURES, LLC			I	8		0		7		0						
				C	1928		1620		2427		530						
905	ADM INVESTOR SERVICES I			I	0		0		3		0						
				C	286		161		338		6						
991	CME			I	3550		2910		4120		680						
				H	0		0		0		0						
TOTALS:					3558		2917		4130		680						

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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
190	BMO CAPITAL MARKETS COR			I	0						10						
		H	S		35						0						
323	HSBC SECURITIES (USA) I			I				0			0						
		C	S					7			31						
332	STANDARD CHARTERED BANK			I	16												
		H	S		0												
357	WEDBUSH SECURITIES INC			I	1												
		C	S		1												
363	WELLS FARGO SECURITIES			I	0	8											
		H	S		8	0											
365	MAREX CAPITAL MARKETS I			I				7			2						
		C	S					7			5						
435	SCOTIA CAPITAL (USA) IN			I	8	4	17	21			4						
		H	S		35	19	4	2			0						
555	BNP PARIBAS SEC CORP			I	103												
		C	S		0												
624	BOFA SECURITIES INC.			I	0			2									
		H	S		30			44									
657	MORGAN STANLEY & CO. LL			I		1		0	1	0	0						
		C	S			0		6	0	1	1						

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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		20		11		2		36		2		6		65	
			C		S		51		4		10		20		0		5		5
686	STONEX FINANCIAL INC.			I		16						1						17	
			C		S		0						1					17	
690	ABN AMRO CLEARING USA L			I														1	
			C		S													1	
732	RBC CAPITAL MARKETS COR			I								1							
			C		S								1						
878	PHILLIP CAPITAL INC			I														3	
			C		S													3	
905	ADM INVESTOR SERVICES I			I		6		0		2		20		0				0	
			C		S		10		1		7		0		3			39	
TOTALS:						170		24		21		88		3		6		102	

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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		0	0	26	3	14	0	10					
		C		S		2	27	11	5	10	7	0					
661	JP MORGAN SECURITIES			I		16	158	25	44	236	31	42					
		C		S		26	589	121	20	110	100	68					
661	JP MORGAN SECURITIES			I			750				15						
		H		S			0				0						
685	R.J. O'BRIEN & ASSOCIAT			I						1							
		C		S						1							
686	STONEX FINANCIAL INC.			I			5			15							
		C		S			13			27							
690	ABN AMRO CLEARING USA L			I					4	1							
		C		S					4	1							
732	RBC CAPITAL MARKETS COR			I				0	9								
		C		S				9	0								
800	MAREX SPECTRON-RCG DIVI			I				0	1	7							
		C		S				7	0	1							
905	ADM INVESTOR SERVICES I			I		5	14	48	4	38	0	16					
		C		S		0	28	4	2	117	16	0					
972	IRONBEAM INC			I						1							
		C		S						1							
TOTALS:						47	1024	152	65	662	123	70					

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PRODUCT

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

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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		1											
				C		1											
118	MACQUARIE FUTURES USA L			I						0	0						
				C						414	398						
132	SG AMERICAS SECURITIES			I		46				6							
				C		46				6							
159	MAREX CAPITAL MARKETS I			I				1									
				C				1									
167	MAREX NORTH AMERICA LLC			I		1		22									
				C		1		22									
190	BMO CAPITAL MARKETS COR			I		163		0		158							
				H		0		65		637							
323	HSBC SECURITIES (USA) I			I		1822	567	589	1739	240	1719	240					
				C		0	0	0	0	0	0	0					
323	HSBC SECURITIES (USA) I			I		0		0		1404							
				H		450		600		0							
332	STANDARD CHARTERED BANK			I						860							
				H						0							
357	WEDBUSH SECURITIES INC			I					6	25							
				C					6	25							

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363	WELLS FARGO SECURITIES			I		0		31		406		50		312		318		197	
			H		S		431		9		124		128		57		766		151
365	MAREX CAPITAL MARKETS I			I		2		6				2							
			C		S		6		0				2						
365	MAREX CAPITAL MARKETS I			I		0		3		3		0							
			H		S		1		0		0		4						
435	SCOTIA CAPITAL (USA) IN			I		81		75				134		0		0		0	
			H		S		352		19				193		76		927		351
523	INTERACTIVE BROKERS LLC			I				0		0		3							
			C		S			2		1		0							
624	BOFA SECURITIES INC.			I								5							
			C		S							5							
624	BOFA SECURITIES INC.			I		0		225		0		1037		0		377			
			H		S		509		239		532		1101		706		132		
657	MORGAN STANLEY & CO. LL			I		246		67		2		171		190		268		91	
			C		S		68		49		3		0		0		108		63
657	MORGAN STANLEY & CO. LL			I		65		10		117		5		66					
			H		S		0		0		109		0		66				
661	JP MORGAN SECURITIES			I		349		2		0		797		385		16		555	
			C		S		1711		716		319		2377		650		2212		20

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661	JP MORGAN SECURITIES			I		255											
		H		S		0											
685	R.J. O'BRIEN & ASSOCIAT			I		2			3		6						
		C		S		1			2		3						
686	STONEX FINANCIAL INC.			I		392		120	242		81		2	1	64		
		C		S		8		0	0		10		0	1	0		
690	ABN AMRO CLEARING USA L			I					5				4				
		C		S					5				4				
700	UBS SECURITIES, LLC			I				149									
		C		S				149									
726	PLUS500US FINANCIAL SER			I			1			2	7						
		C		S			1			0	7						
730	PTG DIVISION OF SG AMER			I		0	6	0	0	73	1						
		C		S		6	0	50	23	0	1						
732	RBC CAPITAL MARKETS COR			I				0	17	82	1						
		C		S				93	6	0	0						
732	RBC CAPITAL MARKETS COR			I				93									
		H		S				93									
737	ADVANTAGE FUTURES, LLC			I		162	153	49	245	53	292	99					
		C		S		49	32	13	59	11	55	25					

DLV665-T
 BUSINESS DATE: 06/14/2024
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/14/2024
 RUN TIME: 08:52:01PM

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
800	MAREX SPECTRON-RCG DIVI			I		89			196		213						
			C	S		0			0		1						
880	CITIGROUP GLOBAL MARKET			I				44		1	1						
			C	S				44		106	0						
905	ADM INVESTOR SERVICES I			I		374	110	1	586	299	387	9					
			C	S		155	122	3	37	0	105	52					
972	IRONBEAM INC			I		1											
			C	S		1											
991	CME			I		0	0	0	0	0	0	0					
			H	S		255	173	169	458	146	554	196					
TOTALS:						4051	1360	1308	5487	1652	6133	1260					

DLV665-T
 BUSINESS DATE: 06/14/2024
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 06/14/2024
 RUN TIME: 08:52:01PM

EXCHANGE: COMEX
 PRODUCT: MICRO SILVER FUTURES

FIRM NBR	FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
159	MAREX CAPITAL MARKETS I			I		1											
				C		0											
657	MORGAN STANLEY & CO. LL			I		0	0	0	0	0	0						
				C		787	237	522	1035	584	1379	579					
685	R.J. O'BRIEN & ASSOCIAT			I						1							
				C						1							
737	ADVANTAGE FUTURES, LLC			I		1	0	0	0	1	1	0					
				C		326	610	258	957	126	1181	399					
905	ADM INVESTOR SERVICES I			I		4	0	0	0	0	0	0					
				C		168	18	65	298	21	211	2					
991	CME			I		1275	865	845	2290	730	2770	980					
				H		0	0	0	0	0	0	0					
TOTALS:					1281	865	845	2290	731	2772	980						

<<< End of Report >>>