

DLV665-P
 BUSINESS DATE: 01/09/2014
 PRODUCT GROUP: METALS

CME CLEARING - COMEX
 YEAR TO DATE DELIVERY NOTICES

RUN DATE: 1/9/2014
 RUN TIME: 8:38:06PM

EXCHANGE: COMEX
 PRODUCT : COMEX COPPER FUTURES

FIRM NBR	FIRM NAME	O	/S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
090	JEFFERIES BACHE LLC			I		1										
				H		S		1								
104	MIZUHO			I		102		0								
				C		S		9		5						
132	NEWEDGE USA			I		36		12								
				C		S		296		17						
167	MAREX			I		54		18								
				C		S		196		15						
624	MERRILL LYNCH PIERCE FENNE			I		57										
				C		S		0								
661	JP MORGAN SECURITIES			I		1										
				C		S		1								
686	FC STONE, L.L.C.			I		1										
				C		S		1								
690	ABN AMRO CLEARING CHICAGO			I		1										
				C		S		1								
709	BARCLAYS			I		185										
				C		S		2								
709	BARCLAYS			I		0		7								
				H		S		7		0						

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EXCHANGE: COMEX
 PRODUCT : 1000 OZ SILVER FUTURES

FIRM NBR	FIRM NAME	O / S	PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
690	ABN AMRO CLEARING CHICAGO	I		0											
		S		25											
991	CME	I		25											
		S		0											
	TOTALS:			25											

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