

DLV615-T
BUSINESS DATE: 06/23/2017
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 06/23/2017
RUN TIME: 20:18:54

EXCHANGE: COMEX
CONTRACT: JUNE 2017 COMEX 100 GOLD FUTURES
SETTLEMENT: 1,256.200000 USD
INTENT DATE: 06/23/2017 DELIVERY DATE: 06/27/2017

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
652	H	NOVA SCOTIA		37
657	C	MORGAN STANLEY	38	
661	C	JP MORGAN		65
685	C	RJ OBRIEN		1
686	C	INTL FCSTONE	1	
686	H	INTL FCSTONE	50	
690	C	ABN AMRO	13	
905	C	ADM	1	
TOTAL:			103	103
MONTH TO DATE:				2,773

EXCHANGE: COMEX
CONTRACT: JUNE 2017 COMEX COPPER FUTURES
SETTLEMENT: 2.623000 USD
INTENT DATE: 06/23/2017 DELIVERY DATE: 06/27/2017

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO		29
132	C	SG AMERICAS	158	11
661	C	JP MORGAN	10	8
661	H	JP MORGAN		75
686	C	INTL FCSTONE		20
690	C	ABN AMRO	3	
732	C	RBC CAP MARKETS		28
TOTAL:			171	171
MONTH TO DATE:				2,500

EXCHANGE: NYMEX
CONTRACT: JUNE 2017 PALLADIUM FUTURES NYMEX
SETTLEMENT: 874.550000 USD

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FIRM	ORG	FIRM NAME	ISSUED	STOPPED
657	C	MORGAN STANLEY	2	
661	H	JP MORGAN		2
TOTAL:			2	2
MONTH TO DATE:				50

<<< End of Report >>>