

DLV615-T
BUSINESS DATE: 08/23/2017
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 08/23/2017
RUN TIME: 20:23:35

EXCHANGE: COMEX
CONTRACT: AUGUST 2017 COMEX COPPER FUTURES
SETTLEMENT: 2.980500 USD
INTENT DATE: 08/23/2017 DELIVERY DATE: 08/25/2017

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO	160	110
132	C	SG AMERICAS	32	31
661	C	JP MORGAN	6	20
686	C	INTL FCSTONE	3	15
690	C	ABN AMRO	3	23
732	C	RBC CAP MARKETS	1	6
TOTAL:			205	205
MONTH TO DATE:				1,260

EXCHANGE: COMEX
CONTRACT: AUGUST 2017 COMEX 5000 SILVER FUTURES
SETTLEMENT: 17.032000 USD
INTENT DATE: 08/23/2017 DELIVERY DATE: 08/25/2017

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC		6
624	C	MERRILL		3
652	H	NOVA SCOTIA		19
690	C	ABN AMRO	25	
737	C	ADVANTAGE	1	
905	C	ADM	2	
TOTAL:			28	28
MONTH TO DATE:				1,132

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