

DLV615-T
BUSINESS DATE: 10/16/2017
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 10/16/2017
RUN TIME: 20:18:41

EXCHANGE: COMEX
CONTRACT: OCTOBER 2017 COMEX 100 GOLD FUTURES
SETTLEMENT: 1,299.900000 USD
INTENT DATE: 10/16/2017 DELIVERY DATE: 10/18/2017

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
661	C	JP MORGAN		1
737	C	ADVANTAGE	1	
TOTAL:			1	1
MONTH TO DATE:				2,354

EXCHANGE: COMEX
CONTRACT: OCTOBER 2017 COMEX COPPER FUTURES
SETTLEMENT: 3.224000 USD
INTENT DATE: 10/16/2017 DELIVERY DATE: 10/18/2017

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO		45
132	C	SG AMERICAS	38	18
661	C	JP MORGAN	11	8
661	H	JP MORGAN		1
686	C	INTL FCSTONE	33	32
690	C	ABN AMRO	27	22
732	C	RBC CAP MARKETS	15	
737	C	ADVANTAGE	6	4
TOTAL:			130	130
MONTH TO DATE:				2,270

EXCHANGE: NYMEX
CONTRACT: OCTOBER 2017 PLATINUM FUTURES NYMEX
SETTLEMENT: 939.400000 USD
INTENT DATE: 10/16/2017 DELIVERY DATE: 10/18/2017

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
686	C	INTL FCSTONE	1	

DLV615-T

CME CLEARING

BUSINESS DATE: 10/16/2017

DAILY DELIVERY NOTICES

RUN DATE: 10/16/2017

PRODUCT GROUP: METALS

RUN TIME: 20:18:41

905 C ADM

1

TOTAL: 1 1
MONTH TO DATE: 974

EXCHANGE: COMEX

CONTRACT: OCTOBER 2017 COMEX 5000 SILVER FUTURES

SETTLEMENT: 17.315000 USD

INTENT DATE: 10/16/2017

DELIVERY DATE: 10/18/2017

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC		78
657	C	MORGAN STANLEY		8
661	C	JP MORGAN		21
686	C	INTL FCSTONE		12
690	C	ABN AMRO	146	37
737	C	ADVANTAGE		8
905	C	ADM	20	2

TOTAL: 166 166
MONTH TO DATE: 728

<<< End of Report >>>