

DLV615-T

CME CLEARING

BUSINESS DATE: 03/19/2018

DAILY DELIVERY NOTICES

RUN DATE: 03/19/2018

PRODUCT GROUP: METALS

RUN TIME: 20:44:04

EXCHANGE: COMEX  
 CONTRACT: MARCH 2018 COMEX 100 GOLD FUTURES  
 SETTLEMENT: 1,316.800000 USD  
 INTENT DATE: 03/19/2018 DELIVERY DATE: 03/21/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
652	H	NOVA SCOTIA		3
661	C	JP MORGAN		1
905	C	ADM	4	
TOTAL:			4	4
MONTH TO DATE:				28

EXCHANGE: COMEX  
 CONTRACT: MARCH 2018 COMEX COPPER FUTURES  
 SETTLEMENT: 3.069500 USD  
 INTENT DATE: 03/19/2018 DELIVERY DATE: 03/21/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO	1	7
118	H	MACQUARIE FUT		12
132	C	SG AMERICAS	65	26
435	H	SCOTIA CAPITAL	19	7
661	C	JP MORGAN		31
661	H	JP MORGAN		24
686	C	INTL FCSTONE	16	13
732	C	RBC CAP MARKETS	18	
737	C	ADVANTAGE	3	2
TOTAL:			122	122
MONTH TO DATE:				7,840

EXCHANGE: COMEX  
 CONTRACT: MARCH 2018 COMEX 5000 SILVER FUTURES  
 SETTLEMENT: 16.255000 USD  
 INTENT DATE: 03/19/2018 DELIVERY DATE: 03/21/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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657	C	MORGAN STANLEY		1
661	C	JP MORGAN		4
686	C	INTL FCSTONE	21	
737	C	ADVANTAGE	3	
880	H	CITIGROUP		22
905	C	ADM	3	

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TOTAL:		27	27
MONTH TO DATE:			5,186

<<< End of Report >>>