

CME CLEARING - COMEX

DLV615-P

BUSINESS DATE: 02/08/2012
PRODUCT GROUP: METALS

DAILY DELIVERY NOTICES

RUN DATE: 2/8/2012
RUN TIME: 8:21:39PMEXCHANGE: COMEX
CONTRACT: FEBRUARY 2012 COMEX 100 GOLD FUTURES
SETTLEMENT: 1,729.300000
INTENT DATE: 02/08/2012

DELIVERY DATE: 02/10/2012

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
090	C	JEFFERIES	2	
355	H	CS FIRST BOSTON	4	
652	H	NOVA SCOTIA		4
661	C	JP MORGAN		1
661	H	JP MORGAN		5
690	C	ABN AMRO	4	
TOTAL:			10	10
MONTH TO DATE:				2,534

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2012 COMEX COPPER FUTURES
SETTLEMENT: 3.906000
INTENT DATE: 02/08/2012

DELIVERY DATE: 02/10/2012

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
090	C	JEFFERIES	49	19
104	C	MIZUHO		14
132	C	NEWEDGE USA		18
686	C	FC STONE	2	3
880	C	CITIGROUP		1
905	C	ADM	4	
TOTAL:			55	55
MONTH TO DATE:				1,036

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