

DLV615-T

CME CLEARING

BUSINESS DATE: 05/23/2018  
PRODUCT GROUP: METALS

DAILY DELIVERY NOTICES

RUN DATE: 05/23/2018  
RUN TIME: 20:54:27

EXCHANGE: COMEX  
CONTRACT: MAY 2018 COMEX 100 GOLD FUTURES  
SETTLEMENT: 1,289.300000 USD  
INTENT DATE: 05/23/2018 DELIVERY DATE: 05/25/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
661	C	JP MORGAN		7
686	C	INTL FCSTONE		1
737	C	ADVANTAGE	10	2
TOTAL:			10	10
MONTH TO DATE:				729

EXCHANGE: COMEX  
CONTRACT: MAY 2018 COMEX COPPER FUTURES  
SETTLEMENT: 3.060500 USD  
INTENT DATE: 05/23/2018 DELIVERY DATE: 05/25/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO		85
132	C	SG AMERICAS	59	71
435	H	SCOTIA CAPITAL	25	7
661	H	JP MORGAN		12
686	C	INTL FCSTONE	97	36
690	C	ABN AMRO	1	
732	C	RBC CAP MARKETS	56	
737	C	ADVANTAGE	24	8
880	C	CITIGROUP		43
TOTAL:			262	262
MONTH TO DATE:				6,427

EXCHANGE: COMEX  
CONTRACT: MAY 2018 COMEX 5000 SILVER FUTURES  
SETTLEMENT: 16.338000 USD  
INTENT DATE: 05/23/2018 DELIVERY DATE: 05/25/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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072	C	GOLDMAN		2
323	C	HSBC		9
661	C	JP MORGAN		9
690	C	ABN AMRO	25	
737	C	ADVANTAGE		3
905	C	ADM		2

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TOTAL: 25 25  
MONTH TO DATE: 6,177

<<< End of Report >>>