

DLV615-T

CME CLEARING

BUSINESS DATE: 01/18/2018  
PRODUCT GROUP: METALS

DAILY DELIVERY NOTICES

RUN DATE: 01/18/2018  
RUN TIME: 20:14:57

EXCHANGE: COMEX  
CONTRACT: JANUARY 2018 COMEX 100 GOLD FUTURES  
SETTLEMENT: 1,326.000000 USD  
INTENT DATE: 01/18/2018 DELIVERY DATE: 01/22/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUT	2	
700	C	UBS		4
737	C	ADVANTAGE	2	
TOTAL:			4	4
MONTH TO DATE:				472

EXCHANGE: COMEX  
CONTRACT: JANUARY 2018 COMEX COPPER FUTURES  
SETTLEMENT: 3.177000 USD  
INTENT DATE: 01/18/2018 DELIVERY DATE: 01/22/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	C	SG AMERICAS	35	7
555	C	BNP PRIME BROK	61	
661	C	JP MORGAN	16	41
661	H	JP MORGAN		43
686	C	INTL FCSTONE	4	4
732	C	RBC CAP MARKETS		10
737	C	ADVANTAGE	11	22
TOTAL:			127	127
MONTH TO DATE:				3,957

EXCHANGE: NYMEX  
CONTRACT: JANUARY 2018 PLATINUM FUTURES NYMEX  
SETTLEMENT: 1,005.000000 USD  
INTENT DATE: 01/18/2018 DELIVERY DATE: 01/22/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	H	HSBC		8

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686 C INTL FCSTONE

3

905 C ADM

11

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TOTAL: 11 11  
MONTH TO DATE: 524

EXCHANGE: COMEX

CONTRACT: JANUARY 2018 COMEX 5000 SILVER FUTURES

SETTLEMENT: 16.893000 USD

INTENT DATE: 01/18/2018

DELIVERY DATE: 01/22/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN	2	
657	C	MORGAN STANLEY	2	
690	C	ABN AMRO	1	
905	C	ADM		5

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TOTAL: 5 5  
MONTH TO DATE: 688

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