

DLV615-T

CME CLEARING

BUSINESS DATE: 09/06/2019

DAILY DELIVERY NOTICES

RUN DATE: 09/06/2019

PRODUCT GROUP: METALS

RUN TIME: 22:19:06

EXCHANGE: COMEX

CONTRACT: SEPTEMBER 2019 COMEX 100 GOLD FUTURES

SETTLEMENT: 1,506.200000000 USD

INTENT DATE: 09/06/2019

DELIVERY DATE: 09/10/2019

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUT		2
661	H	JP MORGAN		9
737	C	ADVANTAGE	3	3
905	C	ADM	11	
TOTAL:			14	14
MONTH TO DATE:				1,640

EXCHANGE: COMEX

CONTRACT: SEPTEMBER 2019 COMEX COPPER FUTURES

SETTLEMENT: 2.615500000 USD

INTENT DATE: 09/06/2019

DELIVERY DATE: 09/10/2019

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO	103	22
132	C	SG AMERICAS		7
435	H	SCOTIA CAPITAL	4	6
661	H	JP MORGAN		12
686	C	INTL FCSTONE	4	44
690	C	ABN AMRO		4
732	C	RBC CAP MARKETS		11
737	C	ADVANTAGE	5	10
TOTAL:			116	116
MONTH TO DATE:				2,620

EXCHANGE: COMEX

CONTRACT: SEPTEMBER 2019 COMEX 5000 SILVER FUTURES

SETTLEMENT: 17.968000000 USD

INTENT DATE: 09/06/2019

DELIVERY DATE: 09/10/2019

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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072	C	GOLDMAN		5
118	H	MACQUARIE FUT		30
323	C	HSBC		9
657	C	MORGAN STANLEY		6
661	C	JP MORGAN		29
661	H	JP MORGAN		23
686	C	INTL FCSTONE	120	1
690	C	ABN AMRO	44	52
737	C	ADVANTAGE	38	39
905	C	ADM	1	9

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TOTAL:	203	203
MONTH TO DATE:		6,989

<<< End of Report >>>