

DLV615-T

CME CLEARING

BUSINESS DATE: 10/21/2020

DAILY DELIVERY NOTICES

RUN DATE: 10/21/2020

PRODUCT GROUP: METALS

RUN TIME: 20:40:12

EXCHANGE: COMEX  
CONTRACT: OCTOBER 2020 COMEX 100 GOLD FUTURES  
SETTLEMENT: 1,924.600000000 USD  
INTENT DATE: 10/21/2020

DELIVERY DATE: 10/23/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		7
099	H	DB AG		3
104	C	MIZUHO		2
118	H	MACQUARIE FUT		209
132	C	SG AMERICAS		1
135	H	RAND		8
323	C	HSBC		1
332	H	STANDARD CHARTE		19
355	C	CREDIT SUISSE		1
435	H	SCOTIA CAPITAL		1
657	C	MORGAN STANLEY		94
657	H	MORGAN STANLEY		190
661	C	JP MORGAN	1000	28
661	H	JP MORGAN		333
690	C	ABN AMRO		31
709	C	BARCLAYS		21
709	H	BARCLAYS		23
737	C	ADVANTAGE		12
800	C	MAREX SPEC	19	19
880	C	CITIGROUP		1
905	C	ADM		15

TOTAL:	1,019	1,019
MONTH TO DATE:		33,641

EXCHANGE: COMEX  
CONTRACT: OCTOBER 2020 COMEX COPPER FUTURES  
SETTLEMENT: 3.194500000 USD  
INTENT DATE: 10/21/2020

DELIVERY DATE: 10/23/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO	22	
132	C	SG AMERICAS		9
159	C	ED&F MAN CAP	16	9
435	H	SCOTIA CAPITAL	1	

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661	H	JP MORGAN		29
690	C	ABN AMRO	10	4
737	C	ADVANTAGE	3	3
800	C	MAREX SPEC	3	1

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TOTAL:		55	55
MONTH TO DATE:			442

EXCHANGE: NYMEX

CONTRACT: OCTOBER 2020 PALLADIUM FUTURES NYMEX

SETTLEMENT: 2,419.800000000 USD

INTENT DATE: 10/21/2020

DELIVERY DATE: 10/23/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
686	C	STONEX FINANCIA		10
690	C	ABN AMRO	12	2

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TOTAL:		12	12
MONTH TO DATE:			17

EXCHANGE: NYMEX

CONTRACT: OCTOBER 2020 PLATINUM FUTURES NYMEX

SETTLEMENT: 889.100000000 USD

INTENT DATE: 10/21/2020

DELIVERY DATE: 10/23/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
690	C	ABN AMRO		4
905	C	ADM	4	

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TOTAL:		4	4
MONTH TO DATE:			5,688

EXCHANGE: COMEX

CONTRACT: OCTOBER 2020 MICRO SILVER FUTURES

SETTLEMENT: 25.197000000 USD

INTENT DATE: 10/21/2020

DELIVERY DATE: 10/23/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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PRODUCT GROUP: METALS

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737	C	ADVANTAGE		215
991	H	CME	215	

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TOTAL: 215 215  
MONTH TO DATE: 260

EXCHANGE: COMEX  
CONTRACT: OCTOBER 2020 COMEX 5000 SILVER FUTURES  
SETTLEMENT: 25.197000000 USD  
INTENT DATE: 10/21/2020 DELIVERY DATE: 10/23/2020

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FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	H	SG AMERICAS	1	
135	H	RAND		3
737	C	ADVANTAGE	1	
880	C	CITIGROUP	40	
905	C	ADM	4	
991	H	CME		43

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TOTAL: 46 46  
MONTH TO DATE: 2,267

<<< End of Report >>>