

DLV615-T  
BUSINESS DATE: 07/13/2018  
PRODUCT GROUP: METALS

CME CLEARING  
DAILY DELIVERY NOTICES

RUN DATE: 07/13/2018  
RUN TIME: 20:19:28

EXCHANGE: COMEX  
CONTRACT: JULY 2018 COMEX COPPER FUTURES  
SETTLEMENT: 2.770000000 USD  
INTENT DATE: 07/13/2018 DELIVERY DATE: 07/17/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO		102
132	C	SG AMERICAS	52	51
435	H	SCOTIA CAPITAL	16	25
686	C	INTL FCSTONE	144	74
690	C	ABN AMRO		45
732	C	RBC CAP MARKETS	101	1
737	C	ADVANTAGE	10	23
800	C	RCG		2
TOTAL:			323	323
MONTH TO DATE:				4,094

EXCHANGE: COMEX  
CONTRACT: JULY 2018 COMEX 5000 SILVER FUTURES  
SETTLEMENT: 15.739000000 USD  
INTENT DATE: 07/13/2018 DELIVERY DATE: 07/17/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		3
118	H	MACQUARIE FUT		2
661	H	JP MORGAN		1
686	C	INTL FCSTONE	6	
737	C	ADVANTAGE	3	2
905	C	ADM		1
TOTAL:			9	9
MONTH TO DATE:				5,169

<<< End of Report >>>