

DLV615-T
BUSINESS DATE: 07/16/2018
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 07/16/2018
RUN TIME: 20:15:35

EXCHANGE: COMEX
CONTRACT: JULY 2018 COMEX 100 GOLD FUTURES
SETTLEMENT: 1,238.100000000 USD
INTENT DATE: 07/16/2018 DELIVERY DATE: 07/18/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	H	HSBC		1
737	C	ADVANTAGE	1	
TOTAL:			1	1
MONTH TO DATE:				96

EXCHANGE: COMEX
CONTRACT: JULY 2018 COMEX COPPER FUTURES
SETTLEMENT: 2.757000000 USD
INTENT DATE: 07/16/2018 DELIVERY DATE: 07/18/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO		15
132	C	SG AMERICAS		7
435	H	SCOTIA CAPITAL	16	3
555	C	BNP PARIBAS SEC	1	
686	C	INTL FCSTONE	2	14
737	C	ADVANTAGE	23	5
800	C	RCG	2	
TOTAL:			44	44
MONTH TO DATE:				4,138

EXCHANGE: NYMEX
CONTRACT: JULY 2018 PLATINUM FUTURES NYMEX
SETTLEMENT: 822.300000000 USD
INTENT DATE: 07/16/2018 DELIVERY DATE: 07/18/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	H	HSBC		2
686	C	INTL FCSTONE	2	

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CME CLEARING

BUSINESS DATE: 07/16/2018
PRODUCT GROUP: METALS

DAILY DELIVERY NOTICES

RUN DATE: 07/16/2018
RUN TIME: 20:15:35

TOTAL: 2 2
MONTH TO DATE: 532

EXCHANGE: COMEX
CONTRACT: JULY 2018 COMEX 5000 SILVER FUTURES
SETTLEMENT: 15.735000000 USD
INTENT DATE: 07/16/2018 DELIVERY DATE: 07/18/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		38
118	H	MACQUARIE FUT		18
323	C	HSBC		4
657	C	MORGAN STANLEY		5
661	C	JP MORGAN		2
661	H	JP MORGAN		11
686	C	INTL FCSTONE	117	6
737	C	ADVANTAGE	2	22
800	C	RCG		2
905	C	ADM		11

TOTAL: 119 119
MONTH TO DATE: 5,288

<<< End of Report >>>