

DLV615-T

CME CLEARING

BUSINESS DATE: 02/20/2019

DAILY DELIVERY NOTICES

RUN DATE: 02/20/2019

PRODUCT GROUP: METALS

RUN TIME: 20:31:24

EXCHANGE: COMEX  
 CONTRACT: FEBRUARY 2019 COMEX 100 GOLD FUTURES  
 SETTLEMENT: 1,343.300000000 USD  
 INTENT DATE: 02/20/2019 DELIVERY DATE: 02/22/2019

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
365	C	ED&F MAN CAPITA	1	
555	H	BNP PARIBAS SEC		11
657	C	MORGAN STANLEY	45	
661	C	JP MORGAN	30	103
661	H	JP MORGAN		6
685	C	RJ OBRIEN	25	
690	C	ABN AMRO		2
737	C	ADVANTAGE	18	18
800	C	MAREX SPEC	1	3
905	C	ADM	23	

TOTAL: 143 143  
 MONTH TO DATE: 10,466

EXCHANGE: COMEX  
 CONTRACT: FEBRUARY 2019 COMEX COPPER FUTURES  
 SETTLEMENT: 2.930000000 USD  
 INTENT DATE: 02/20/2019 DELIVERY DATE: 02/22/2019

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	C	SG AMERICAS	56	49
435	H	SCOTIA CAPITAL	16	6
685	C	RJ OBRIEN	10	
686	C	INTL FCSTONE	26	11
880	C	CITIGROUP		42

TOTAL: 108 108  
 MONTH TO DATE: 2,843

EXCHANGE: NYMEX  
 CONTRACT: FEBRUARY 2019 PALLADIUM FUTURES NYMEX  
 SETTLEMENT: 1,500.500000000 USD

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RUN TIME: 20:31:24

DELIVERY DATE: 02/22/2019

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
685	C	RJ OBRIEN	1	
905	C	ADM		1
TOTAL:			1	1
MONTH TO DATE:				1

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2019 COMEX 5000 SILVER FUTURES  
SETTLEMENT: 16.157000000 USD  
INTENT DATE: 02/20/2019 DELIVERY DATE: 02/22/2019

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
657	C	MORGAN STANLEY		1
737	C	ADVANTAGE	1	
905	C	ADM	1	1
TOTAL:			2	2
MONTH TO DATE:				567

<<< End of Report >>>