

DLV615-T  
BUSINESS DATE: 10/19/2018  
PRODUCT GROUP: METALS

CME CLEARING  
DAILY DELIVERY NOTICES

RUN DATE: 10/19/2018  
RUN TIME: 20:13:26

EXCHANGE: COMEX  
CONTRACT: OCTOBER 2018 COMEX 100 GOLD FUTURES  
SETTLEMENT: 1,225.30000000 USD  
INTENT DATE: 10/19/2018 DELIVERY DATE: 10/23/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
657	C	MORGAN STANLEY		4
661	C	JP MORGAN		40
737	C	ADVANTAGE	55	10
905	C	ADM		1
TOTAL:			55	55
MONTH TO DATE:				1,736

EXCHANGE: COMEX  
CONTRACT: OCTOBER 2018 COMEX COPPER FUTURES  
SETTLEMENT: 2.768000000 USD  
INTENT DATE: 10/19/2018 DELIVERY DATE: 10/23/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO	251	
132	C	SG AMERICAS	49	172
435	H	SCOTIA CAPITAL	13	5
686	C	INTL FCSTONE		71
732	C	RBC CAP MARKETS		21
737	C	ADVANTAGE	9	53
TOTAL:			322	322
MONTH TO DATE:				4,119

<<< End of Report >>>