

DLV615-T
BUSINESS DATE: 04/25/2018
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 04/25/2018
RUN TIME: 20:17:45

EXCHANGE: COMEX
CONTRACT: APRIL 2018 COMEX 100 GOLD FUTURES
SETTLEMENT: 1,321.200000 USD
INTENT DATE: 04/25/2018 DELIVERY DATE: 04/27/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	H	HSBC	114	
357	C	WEDBUSH		1
657	C	MORGAN STANLEY	1	
661	H	JP MORGAN		116
905	C	ADM	2	
TOTAL:			117	117
MONTH TO DATE:				1,086

EXCHANGE: COMEX
CONTRACT: APRIL 2018 COMEX COPPER FUTURES
SETTLEMENT: 3.132000 USD
INTENT DATE: 04/25/2018 DELIVERY DATE: 04/27/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO	4	71
132	C	SG AMERICAS	91	
435	H	SCOTIA CAPITAL	16	1
661	C	JP MORGAN		105
661	H	JP MORGAN		4
686	C	INTL FCSTONE	49	8
737	C	ADVANTAGE	16	18
880	C	CITIGROUP	31	
TOTAL:			207	207
MONTH TO DATE:				3,400

EXCHANGE: NYMEX
CONTRACT: APRIL 2018 PLATINUM FUTURES NYMEX
SETTLEMENT: 906.600000 USD
INTENT DATE: 04/25/2018 DELIVERY DATE: 04/27/2018

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CME CLEARING

BUSINESS DATE: 04/25/2018

DAILY DELIVERY NOTICES

RUN DATE: 04/25/2018

PRODUCT GROUP: METALS

RUN TIME: 20:17:45

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
686	C	INTL FCSTONE	10	
905	C	ADM		10
TOTAL:			10	10
MONTH TO DATE:				527

EXCHANGE: COMEX

CONTRACT: APRIL 2018 COMEX 5000 SILVER FUTURES

SETTLEMENT: 16.486000 USD

INTENT DATE: 04/25/2018

DELIVERY DATE: 04/27/2018

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
657	C	MORGAN STANLEY		2
661	C	JP MORGAN		10
686	C	INTL FCSTONE	13	
737	C	ADVANTAGE		3
905	C	ADM	2	
TOTAL:			15	15
MONTH TO DATE:				497

<<< End of Report >>>