

DLV615-T

BUSINESS DATE: 07/30/2020

PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 07/30/2020

RUN TIME: 22:13:43

EXCHANGE: COMEX
 CONTRACT: AUGUST 2020 ALUMINUM FUTURES
 SETTLEMENT: 1,690.000000000 USD
 INTENT DATE: 07/30/2020

DELIVERY DATE: 08/03/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	C	SG AMERICAS	37	5
661	H	JP MORGAN		99
732	C	RBC CAP MARKETS	72	
737	C	ADVANTAGE		5
TOTAL:			109	109
MONTH TO DATE:				109

EXCHANGE: COMEX
 CONTRACT: AUGUST 2020 COMEX 100 GOLD FUTURES
 SETTLEMENT: 1,942.300000000 USD
 INTENT DATE: 07/30/2020

DELIVERY DATE: 08/03/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN	1666	75
072	H	GOLDMAN		6220
104	C	MIZUHO		2656
132	C	SG AMERICAS	412	
135	H	RAND		7
152	C	DORMAN TRADING		49
159	C	ED&F MAN CAP		25
167	C	MAREX	300	1
226	C	DIRECT ACCESS		7
323	H	HSBC	1750	
332	H	STANDARD CHARTE		1026
355	C	CREDIT SUISSE	176	228
363	H	WELLS FARGO SEC	1062	
365	C	ED&F MAN CAPITA		3
435	H	SCOTIA CAPITAL	800	
555	H	BNP PARIBAS SEC	6000	
624	C	BOFA SECURITIES	58	
657	C	MORGAN STANLEY	2	522
657	H	MORGAN STANLEY		4962
661	C	JP MORGAN	7913	7111
661	H	JP MORGAN		4094

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685	C	RJ OBRIEN	140	8
686	C	INTL FCSTONE	365	41
690	C	ABN AMRO	60	950
700	C	UBS		968
709	C	BARCLAYS		3006
709	H	BARCLAYS		71
730	C	PTG DIVISION SG		10
732	C	RBC CAP MARKETS		23
732	H	RBC CAP MARKETS	2427	
737	C	ADVANTAGE		88
800	C	MAREX SPEC	30	265
878	C	PHILLIP CAPITAL		15
880	C	CITIGROUP	162	111
880	H	CITIGROUP	9400	
905	C	ADM	9	190

TOTAL:	32,732	32,732
MONTH TO DATE:		32,732

EXCHANGE:	COMEX	
CONTRACT:	AUGUST 2020 COMEX COPPER FUTURES	
SETTLEMENT:	2.904500000 USD	
INTENT DATE:	07/30/2020	DELIVERY DATE: 08/03/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO	17	284
132	C	SG AMERICAS		108
135	H	RAND	1	
152	C	DORMAN TRADING	331	
365	H	ED&F MAN CAPITA		3
435	H	SCOTIA CAPITAL		16
661	H	JP MORGAN		389
686	C	INTL FCSTONE	335	44
690	C	ABN AMRO	155	33
732	C	RBC CAP MARKETS		308
737	C	ADVANTAGE	328	65
800	C	MAREX SPEC	167	13
905	C	ADM		71

TOTAL:	1,334	1,334
MONTH TO DATE:		1,334

DLV615-T CME CLEARING
 BUSINESS DATE: 07/30/2020 DAILY DELIVERY NOTICES RUN DATE: 07/30/2020
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 EXCHANGE: COMEX
 CONTRACT: JULY 2020 COMEX COPPER FUTURES
 SETTLEMENT: 2.905500000 USD
 INTENT DATE: 07/30/2020 DELIVERY DATE: 07/31/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
135	H	RAND		1
661	C	JP MORGAN		1
690	C	ABN AMRO	3	1
TOTAL:			3	3
MONTH TO DATE:				6,593

EXCHANGE: NYMEX
 CONTRACT: AUGUST 2020 PLATINUM FUTURES NYMEX
 SETTLEMENT: 905.900000000 USD
 INTENT DATE: 07/30/2020 DELIVERY DATE: 08/03/2020

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

EXCHANGE: COMEX
 CONTRACT: AUGUST 2020 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 23.340000000 USD
 INTENT DATE: 07/30/2020 DELIVERY DATE: 08/03/2020

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUT	117	
159	C	ED&F MAN CAP		2
355	C	CREDIT SUISSE		23
365	C	ED&F MAN CAPITA		2
435	H	SCOTIA CAPITAL	240	
624	C	BOFA SECURITIES		48
657	C	MORGAN STANLEY		105
657	H	MORGAN STANLEY	100	
661	C	JP MORGAN		244

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DAILY DELIVERY NOTICES

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685	C	RJ OBRIEN	5	
690	C	ABN AMRO	10	
732	C	RBC CAP MARKETS		18
737	C	ADVANTAGE		3
800	C	MAREX SPEC	3	
878	C	PHILLIP CAPITAL		1
880	C	CITIGROUP		4
905	C	ADM		25

TOTAL:	475	475
MONTH TO DATE:		475

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