

DLV615-T
BUSINESS DATE: 12/29/2025
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 12/29/2025
RUN TIME: 20:24:40

EXCHANGE: COMEX
CONTRACT: DECEMBER 2025 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,325.10000000 USD
INTENT DATE: 12/29/2025 DELIVERY DATE: 12/31/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
624	H	BOFA SECURITIES		45
661	C	JP MORGAN SECURITIES	10	
686	C	STONEX FINANCIAL INC	37	
709	C	BARCLAYS		6
905	C	ADM	5	1
TOTAL:			52	52
MONTH TO DATE:				37,055

EXCHANGE: COMEX
CONTRACT: DECEMBER 2025 COMEX COPPER FUTURES
SETTLEMENT: 5.490500000 USD
INTENT DATE: 12/29/2025 DELIVERY DATE: 12/31/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	725	437
118	C	MACQUARIE FUTURES US		12
132	C	SG AMERICAS	876	53
152	C	DORMAN TRADING, LLC		48
159	C	MAREX CAPITAL MARKET	115	201
167	C	MAREX		200
363	H	WELLS FARGO SECURITI		121
365	C	MAREX CAPITAL MARKET	10	
555	H	BNP PARIBAS SEC CORP		13
657	C	MORGAN STANLEY		2
661	C	JP MORGAN SECURITIES		60
661	H	JP MORGAN SECURITIES		5
686	C	STONEX FINANCIAL INC	148	283
690	C	ABN AMRO CLR USA LLC	11	10
732	C	RBC CAP MARKETS	97	266
737	C	ADVANTAGE FUTURES		236
905	C	ADM		35
TOTAL:			1,982	1,982

DLV615-T CME CLEARING
 BUSINESS DATE: 12/29/2025 DAILY DELIVERY NOTICES RUN DATE: 12/29/2025
 PRODUCT GROUP: METALS RUN TIME: 20:24:40
 MONTH TO DATE: 20,871

EXCHANGE: COMEX
 CONTRACT: DECEMBER 2025 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 69.856000000 USD
 INTENT DATE: 12/29/2025 DELIVERY DATE: 12/31/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC		70
357	C	WEDBUSH SECURITIES	3	
363	H	WELLS FARGO SECURITI		8
661	C	JP MORGAN SECURITIES	61	
661	H	JP MORGAN SECURITIES	10	
686	C	STONEX FINANCIAL INC	44	53
690	C	ABN AMRO CLR USA LLC	6	
737	C	ADVANTAGE FUTURES	27	
905	C	ADM	19	37
991	H	CME		2
			TOTAL:	170
MONTH TO DATE:				12,946

EXCHANGE: COMEX
 CONTRACT: DECEMBER 2025 MICRO SILVER FUTURES
 SETTLEMENT: 69.856000000 USD
 INTENT DATE: 12/29/2025 DELIVERY DATE: 12/31/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
905	C	ADM		10
991	H	CME	10	
			TOTAL:	10
MONTH TO DATE:				1,600

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