

DLV615-T

CME CLEARING

BUSINESS DATE: 12/26/2025

DAILY DELIVERY NOTICES

RUN DATE: 12/26/2025

PRODUCT GROUP: METALS

RUN TIME: 20:39:58

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,529.100000000 USD

INTENT DATE: 12/26/2025

DELIVERY DATE: 12/30/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
190	H	BMO CAPITAL MARKETS		34
363	H	WELLS FARGO SECURITI		67
624	H	BOFA SECURITIES		17
661	C	JP MORGAN SECURITIES	127	14
905	C	ADM	39	
991	H	CME		34
TOTAL:			166	166
MONTH TO DATE:				37,003

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 COMEX COPPER FUTURES

SETTLEMENT: 5.766500000 USD

INTENT DATE: 12/26/2025

DELIVERY DATE: 12/30/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		13
118	C	MACQUARIE FUTURES US		4
132	C	SG AMERICAS		25
152	C	DORMAN TRADING, LLC	24	22
159	C	MAREX CAPITAL MARKET	101	83
167	C	MAREX		90
190	H	BMO CAPITAL MARKETS	45	
363	H	WELLS FARGO SECURITI		41
365	C	MAREX CAPITAL MARKET	44	4
555	H	BNP PARIBAS SEC CORP		5
661	C	JP MORGAN SECURITIES		27
686	C	STONEX FINANCIAL INC	247	143
690	C	ABN AMRO CLR USA LLC	49	7
732	C	RBC CAP MARKETS	57	120
737	C	ADVANTAGE FUTURES	64	49
905	C	ADM	2	
TOTAL:			633	633

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PRODUCT GROUP: METALS

RUN DATE: 12/26/2025

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MONTH TO DATE:

18,889

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 MICRO GOLD FUTURES

SETTLEMENT: 4,529.100000000 USD

INTENT DATE: 12/26/2025

DELIVERY DATE: 12/30/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
523	C	INTERACTIVE BROKERS		2
737	C	ADVANTAGE FUTURES		330
905	C	ADM		8
991	H	CME	340	
TOTAL:			340	340
MONTH TO DATE:				1,210

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 COMEX 5000 SILVER FUTURES

SETTLEMENT: 76.486000000 USD

INTENT DATE: 12/26/2025

DELIVERY DATE: 12/30/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
190	H	BMO CAPITAL MARKETS		3
657	C	MORGAN STANLEY	2	
686	C	STONEX FINANCIAL INC	1	6
690	C	ABN AMRO CLR USA LLC		12
737	C	ADVANTAGE FUTURES	8	1
905	C	ADM	58	34
991	H	CME		13
TOTAL:			69	69
MONTH TO DATE:				12,776

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 MICRO SILVER FUTURES

SETTLEMENT: 76.486000000 USD

INTENT DATE: 12/26/2025

DELIVERY DATE: 12/30/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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PRODUCT GROUP: METALS

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 12/26/2025

RUN TIME: 20:39:58

686	C	STONEX FINANCIAL INC		3
737	C	ADVANTAGE FUTURES		16
905	C	ADM		46
991	H	CME	65	

TOTAL:

MONTH TO DATE:

65

65

1,590

<<< End of Report >>>