

DLV615-T

BUSINESS DATE: 12/24/2025

PRODUCT GROUP: METALS

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 12/24/2025

RUN TIME: 20:59:54

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 ALUMINUM FUTURES

SETTLEMENT: 2,865.750000000 USD

INTENT DATE: 12/24/2025

DELIVERY DATE: 12/29/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		2
690	C	ABN AMRO CLR USA LLC	2	
TOTAL:			2	2
MONTH TO DATE:				317

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,480.600000000 USD

INTENT DATE: 12/24/2025

DELIVERY DATE: 12/29/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		5
190	H	BMO CAPITAL MARKETS		71
363	H	WELLS FARGO SECURITI		50
624	H	BOFA SECURITIES		123
661	C	JP MORGAN SECURITIES	186	90
690	C	ABN AMRO CLR USA LLC	1	
709	C	BARCLAYS	49	
737	C	ADVANTAGE FUTURES	61	
905	C	ADM	42	
TOTAL:			339	339
MONTH TO DATE:				36,837

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 COMEX COPPER FUTURES

SETTLEMENT: 5.498500000 USD

INTENT DATE: 12/24/2025

DELIVERY DATE: 12/29/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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104	C	MIZUHO SECURITIES US		32
118	C	MACQUARIE FUTURES US		9
132	C	SG AMERICAS		45
152	C	DORMAN TRADING, LLC	50	24
159	C	MAREX CAPITAL MARKET	139	118
363	H	WELLS FARGO SECURITI		67
365	C	MAREX CAPITAL MARKET	59	6
365	H	MAREX CAPITAL MARKET	26	
555	C	BNP PARIBAS SEC CORP	60	
555	H	BNP PARIBAS SEC CORP		9
657	C	MORGAN STANLEY		1
661	C	JP MORGAN SECURITIES		50
686	C	STONEX FINANCIAL INC	388	247
686	H	STONEX FINANCIAL INC	3	
690	C	ABN AMRO CLR USA LLC	20	17
732	C	RBC CAP MARKETS	53	198
737	C	ADVANTAGE FUTURES	87	64
905	C	ADM	4	2

TOTAL:

889

889

MONTH TO DATE:

18,256

EXCHANGE: NYMEX

CONTRACT: DECEMBER 2025 PALLADIUM FUTURES NYMEX

SETTLEMENT: 1,766.300000000 USD

INTENT DATE: 12/24/2025

DELIVERY DATE: 12/29/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	1	
686	C	STONEX FINANCIAL INC		1

TOTAL:

1

1

MONTH TO DATE:

687

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 COMEX 5000 SILVER FUTURES

SETTLEMENT: 71.031000000 USD

INTENT DATE: 12/24/2025

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FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	19	

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737 C ADVANTAGE FUTURES

905 C ADM

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 12/24/2025

RUN TIME: 20:59:54

13

6

TOTAL:

19

19

MONTH TO DATE:

12,707

<<< End of Report >>>