

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

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,325.100000000 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

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CME CLEARING

BUSINESS DATE: 12/29/2025

DAILY DELIVERY NOTICES

PRODUCT GROUP: METALS

MONTH TO DATE:

RUN DATE: 12/29/2025

RUN TIME: 20:24:40

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	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	10
MONTH TO DATE:				1,600