

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: 1,766.30000000 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 DELIVERY DATE: 12/29/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	19	

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737 C ADVANTAGE FUTURES

905 C ADM

CME CLEARING

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TOTAL:	19	19
MONTH TO DATE:		12,707

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