

DLV615-T
BUSINESS DATE: 02/13/2025
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 02/13/2025
RUN TIME: 20:45:09

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2025 COMEX 100 GOLD FUTURES
SETTLEMENT: 2,925.900000000 USD
INTENT DATE: 02/13/2025 DELIVERY DATE: 02/18/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		18
092	C	DEUTSCHE BANK		2
104	C	MIZUHO		1
118	H	MACQUARIE FUT		215
132	C	SG AMERICAS		2
167	C	MAREX	76	
190	H	BMO CAPITAL		660
323	C	HSBC	448	
323	H	HSBC		23
332	H	STANDARD CHARTE		20
363	C	WELLS FARGO SEC		4
363	H	WELLS FARGO SEC		727
435	H	SCOTIA CAPITAL		299
624	C	BOFA SECURITIES		3
657	C	MORGAN STANLEY		35
657	H	MORGAN STANLEY	1999	
661	C	JP MORGAN	32	1374
686	C	STONEX FINANCA	44	85
690	C	ABN AMRO	6	29
709	C	BARCLAYS		26
709	H	BARCLAYS		10
730	C	PTG DIVISION SG		1
732	C	RBC CAP MARKETS		35
737	C	ADVANTAGE	22	18
880	C	CITIGROUP		6
880	H	CITIGROUP	1000	59
905	C	ADM	28	3
TOTAL:			3,655	3,655
MONTH TO DATE:				67,921

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2025 COMEX COPPER FUTURES
SETTLEMENT: 4.769000000 USD
INTENT DATE: 02/13/2025 DELIVERY DATE: 02/18/2025

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RUN DATE: 02/13/2025

PRODUCT GROUP: METALS

RUN TIME: 20:45:09

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO		15
132	C	SG AMERICAS		54
159	C	MAREX CAPITAL M	43	27
167	C	MAREX	4	2
365	C	MAREX CAPITAL M	12	3
555	C	BNP PARIBAS SEC		2
661	C	JP MORGAN		2
661	H	JP MORGAN	20	
686	C	STONEX FINANCA	70	40
690	C	ABN AMRO		2
732	C	RBC CAP MARKETS		6
737	C	ADVANTAGE	3	3
905	C	ADM	6	2

TOTAL: 158 158
MONTH TO DATE: 1,939

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2025 COMEX 5000 SILVER FUTURES
SETTLEMENT: 32.650000000 USD
INTENT DATE: 02/13/2025 DELIVERY DATE: 02/18/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING		1
323	C	HSBC	79	
363	H	WELLS FARGO SEC		29
435	H	SCOTIA CAPITAL		12
661	C	JP MORGAN		8
737	C	ADVANTAGE		5
905	C	ADM		24

TOTAL: 79 79
MONTH TO DATE: 4,172

<<< End of Report >>>