

DLV615-T
BUSINESS DATE: 12/31/2025
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 12/31/2025
RUN TIME: 20:22:48

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 2,906.250000000 USD
INTENT DATE: 12/31/2025 DELIVERY DATE: 01/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	66	
167	H	MAREX		37
732	C	RBC CAP MARKETS		29
TOTAL:			66	66
MONTH TO DATE:				66

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,325.600000000 USD
INTENT DATE: 12/31/2025 DELIVERY DATE: 01/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	123	
363	H	WELLS FARGO SECURITI		69
435	H	SCOTIA CAPITAL (USA)		31
661	C	JP MORGAN SECURITIES		8
686	C	STONEX FINANCIAL INC		2
690	C	ABN AMRO CLR USA LLC		1
737	C	ADVANTAGE FUTURES	1	
880	C	CITIGROUP	12	
880	H	CITIGROUP		22
905	C	ADM		3
TOTAL:			136	136
MONTH TO DATE:				3,911

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.630000000 USD
INTENT DATE: 12/31/2025 DELIVERY DATE: 01/05/2026

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BUSINESS DATE: 12/31/2025

PRODUCT GROUP: METALS

FIRM ORG FIRM NAME

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 12/31/2025

RUN TIME: 20:22:48

ISSUED STOPPED

104	C	MIZUHO SECURITIES US		31
118	H	MACQUARIE FUTURES US		34
132	C	SG AMERICAS		41
152	C	DORMAN TRADING, LLC	38	10
167	C	MAREX		75
365	C	MAREX CAPITAL MARKET		2
661	C	JP MORGAN SECURITIES		42
661	H	JP MORGAN SECURITIES		16
686	C	STONEX FINANCIAL INC	220	69
732	C	RBC CAP MARKETS		24
737	C	ADVANTAGE FUTURES	121	32
905	C	ADM		3
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TOTAL:			379	379
MONTH TO DATE:				2,839

EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,034.50000000 USD

INTENT DATE: 12/31/2025

DELIVERY DATE: 01/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		3
072	H	GOLDMAN	1	
099	H	DEUTSCHE BANK AG		3
118	C	MACQUARIE FUTURES US		43
190	H	BMO CAPITAL MARKETS		51
363	C	WELLS FARGO SECURITI	2	15
365	C	MAREX CAPITAL MARKET		17
435	H	SCOTIA CAPITAL (USA)	69	
624	H	BOFA SECURITIES		36
661	C	JP MORGAN SECURITIES	99	
661	H	JP MORGAN SECURITIES	27	
686	C	STONEX FINANCIAL INC	17	
690	C	ABN AMRO CLR USA LLC	1	
730	C	PTG DIVISION OF SGAS		20
732	C	RBC CAP MARKETS		1
732	H	RBC CAP MARKETS		12
800	C	MAREX SPEC	1	
880	C	CITIGROUP		16
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TOTAL:			217	217

DLV615-T CME CLEARING
 BUSINESS DATE: 12/31/2025 DAILY DELIVERY NOTICES RUN DATE: 12/31/2025
 PRODUCT GROUP: METALS RUN TIME: 20:22:48
 MONTH TO DATE: 923

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 70.134000000 USD
 INTENT DATE: 12/31/2025 DELIVERY DATE: 01/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN	29	
099	H	DEUTSCHE BANK AG	654	
323	C	HSBC		13
323	H	HSBC		49
363	C	WELLS FARGO SECURITI	6	
523	C	INTERACTIVE BROKERS		1
624	H	BOFA SECURITIES		23
657	C	MORGAN STANLEY	58	
657	H	MORGAN STANLEY		99
661	C	JP MORGAN SECURITIES	68	452
685	C	RJ O'BRIEN	6	
686	H	STONEX FINANCIAL INC		79
730	C	PTG DIVISION OF SGAS	209	
732	C	RBC CAP MARKETS	135	10
880	H	CITIGROUP		432
905	C	ADM	3	10
TOTAL:			1,168	1,168
MONTH TO DATE:				3,446

<<< End of Report >>>