

DLV615-T

CME CLEARING

BUSINESS DATE: 12/30/2025

DAILY DELIVERY NOTICES

RUN DATE: 12/30/2025

PRODUCT GROUP: METALS

RUN TIME: 20:29:20

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,325.100000000 USD

INTENT DATE: 12/30/2025

DELIVERY DATE: 12/31/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN	10	
624	H	BOFA SECURITIES		34
709	C	BARCLAYS		5
737	C	ADVANTAGE FUTURES	33	
905	C	ADM		2
991	H	CME		2
TOTAL:			43	43
MONTH TO DATE:				37,098

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,370.100000000 USD

INTENT DATE: 12/30/2025

DELIVERY DATE: 01/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		860
118	C	MACQUARIE FUTURES US	466	
118	H	MACQUARIE FUTURES US	1420	
363	H	WELLS FARGO SECURITI	445	
435	H	SCOTIA CAPITAL (USA)	265	
661	C	JP MORGAN SECURITIES	162	2212
709	C	BARCLAYS	1014	
880	C	CITIGROUP		12
880	H	CITIGROUP		691
905	C	ADM	3	
TOTAL:			3,775	3,775
MONTH TO DATE:				3,775

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

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BUSINESS DATE: 12/30/2025

CME CLEARING

RUN DATE: 12/30/2025

PRODUCT GROUP: METALS

DAILY DELIVERY NOTICES

RUN TIME: 20:29:20

SETTLEMENT: 5.727500000

USD

DELIVERY DATE: 01/02/2026

INTENT DATE: 12/30/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		89
118	H	MACQUARIE FUTURES US		250
132	C	SG AMERICAS		300
152	C	DORMAN TRADING, LLC	70	38
159	C	MAREX CAPITAL MARKET	252	
167	C	MAREX		258
190	H	BMO CAPITAL MARKETS		38
363	H	WELLS FARGO SECURITI	210	
365	C	MAREX CAPITAL MARKET		10
661	C	JP MORGAN SECURITIES		715
661	H	JP MORGAN SECURITIES		124
686	C	STONEX FINANCIAL INC	348	283
690	C	ABN AMRO CLR USA LLC	23	
732	C	RBC CAP MARKETS	1237	211
737	C	ADVANTAGE FUTURES	285	144
905	C	ADM	35	
TOTAL:			2,460	2,460
MONTH TO DATE:				2,460

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 MICRO GOLD FUTURES

SETTLEMENT: 4,325.100000000

USD

INTENT DATE: 12/30/2025

DELIVERY DATE: 12/31/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
523	C	INTERACTIVE BROKERS		5
686	C	STONEX FINANCIAL INC	3	
737	C	ADVANTAGE FUTURES	4	9
905	C	ADM		13
991	H	CME	20	
TOTAL:			27	27
MONTH TO DATE:				1,237

EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PALLADIUM FUTURES NYMEX

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CME CLEARING

BUSINESS DATE: 12/30/2025

DAILY DELIVERY NOTICES

RUN DATE: 12/30/2025

PRODUCT GROUP: METALS

RUN TIME: 20:29:20

SETTLEMENT: 1,706.700000000 USD

INTENT DATE: 12/30/2025

DELIVERY DATE: 01/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
363	H	WELLS FARGO SECURITI		1
661	C	JP MORGAN SECURITIES		120
686	C	STONEX FINANCIAL INC	32	
690	C	ABN AMRO CLR USA LLC	35	
732	C	RBC CAP MARKETS	12	
737	C	ADVANTAGE FUTURES	8	1
905	C	ADM	50	15

TOTAL:	137	137
MONTH TO DATE:		137

EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,232.300000000 USD

INTENT DATE: 12/30/2025

DELIVERY DATE: 01/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		11
072	H	GOLDMAN		1
099	H	DEUTSCHE BANK AG		19
118	C	MACQUARIE FUTURES US		144
118	H	MACQUARIE FUTURES US	261	
190	H	BMO CAPITAL MARKETS		191
363	C	WELLS FARGO SECURITI		47
363	H	WELLS FARGO SECURITI	203	
365	C	MAREX CAPITAL MARKET	1	
435	H	SCOTIA CAPITAL (USA)		8
624	H	BOFA SECURITIES		114
657	H	MORGAN STANLEY	62	
661	C	JP MORGAN SECURITIES	137	
686	C	STONEX FINANCIAL INC		12
690	C	ABN AMRO CLR USA LLC		2
730	C	PTG DIVISION OF SGAS		63
732	H	RBC CAP MARKETS		41
880	C	CITIGROUP		51
905	C	ADM	42	2

TOTAL:	706	706
MONTH TO DATE:		706

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RUN DATE: 12/30/2025

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EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 77.374000000 USD

INTENT DATE: 12/30/2025

DELIVERY DATE: 01/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC		29
323	H	HSBC		101
363	H	WELLS FARGO SECURITI	520	
435	H	SCOTIA CAPITAL (USA)	228	
523	C	INTERACTIVE BROKERS		1
624	H	BOFA SECURITIES		48
657	C	MORGAN STANLEY		1
657	H	MORGAN STANLEY		141
661	C	JP MORGAN SECURITIES	1366	957
686	C	STONEX FINANCIAL INC	33	
686	H	STONEX FINANCIAL INC		53
690	C	ABN AMRO CLR USA LLC	6	
732	C	RBC CAP MARKETS		21
737	C	ADVANTAGE FUTURES	8	
800	C	MAREX SPEC	59	
880	H	CITIGROUP		916
905	C	ADM	58	10
TOTAL:			2,278	2,278
MONTH TO DATE:				2,278

EXCHANGE: COMEX

CONTRACT: DECEMBER 2025 MICRO SILVER FUTURES

SETTLEMENT: 69.856000000 USD

INTENT DATE: 12/30/2025

DELIVERY DATE: 12/31/2025

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
357	C	WEDBUSH SECURITIES	1	
686	C	STONEX FINANCIAL INC	1	
737	C	ADVANTAGE FUTURES	4	
905	C	ADM		6
TOTAL:			6	6
MONTH TO DATE:				1,606

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EXCHANGE: COMEX

CONTRACT: JANUARY 2026 MICRO SILVER FUTURES

SETTLEMENT: 77.374000000 USD

INTENT DATE: 12/30/2025

DELIVERY DATE: 01/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES		45
905	C	ADM	45	
TOTAL:			45	45
MONTH TO DATE:				45

<<< End of Report >>>