

DLV615-T
BUSINESS DATE: 01/05/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/05/2026
RUN TIME: 20:25:19

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 3,010.00000000 USD
INTENT DATE: 01/05/2026 DELIVERY DATE: 01/07/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
167	H	MAREX		4
690	C	ABN AMRO CLR USA LLC	6	
732	C	RBC CAP MARKETS		2
TOTAL:			6	6
MONTH TO DATE:				72

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,436.90000000 USD
INTENT DATE: 01/05/2026 DELIVERY DATE: 01/07/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	35	
190	H	BMO CAPITAL MARKETS	100	
332	H	STANDARD CHARTERED B		15
363	H	WELLS FARGO SECURITI		248
435	H	SCOTIA CAPITAL (USA)		49
624	H	BOFA SECURITIES	469	
661	C	JP MORGAN SECURITIES		253
686	C	STONEX FINANCIAL INC	2	5
690	C	ABN AMRO CLR USA LLC		2
737	C	ADVANTAGE FUTURES	2	3
880	H	CITIGROUP		35
905	C	ADM	3	1
TOTAL:			611	611
MONTH TO DATE:				4,860

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.924500000 USD

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FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		126
132	C	SG AMERICAS		1
152	C	DORMAN TRADING, LLC	16	21
159	C	MAREX CAPITAL MARKET	10	13
167	C	MAREX	131	123
365	C	MAREX CAPITAL MARKET		3
661	C	JP MORGAN SECURITIES	310	50
661	H	JP MORGAN SECURITIES		9
686	C	STONEX FINANCIAL INC	150	208
732	C	RBC CAP MARKETS		33
737	C	ADVANTAGE FUTURES	61	87
905	C	ADM		4
			TOTAL:	678
			MONTH TO DATE:	4,098

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 1,742.20000000 USD
 INTENT DATE: 01/05/2026 DELIVERY DATE: 01/07/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
661	C	JP MORGAN SECURITIES		4
686	C	STONEX FINANCIAL INC	1	
690	C	ABN AMRO CLR USA LLC	5	2
			TOTAL:	6
			MONTH TO DATE:	143

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,269.50000000 USD
 INTENT DATE: 01/05/2026 DELIVERY DATE: 01/07/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	C	MACQUARIE FUTURES US	27	8
190	H	BMO CAPITAL MARKETS		8

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365	C	MAREX CAPITAL MARKET	
624	H	BOFA SECURITIES	
661	C	JP MORGAN SECURITIES	12
690	C	ABN AMRO CLR USA LLC	2
730	C	PTG DIVISION OF SGAS	
732	H	RBC CAP MARKETS	4
880	C	CITIGROUP	3
			4

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6

8

2

4

3

4

TOTAL:	41	41
MONTH TO DATE:	2,127	

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 76.164000000 USD

INTENT DATE: 01/05/2026

DELIVERY DATE: 01/07/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US		302
323	C	HSBC	108	48
323	H	HSBC		25
363	H	WELLS FARGO SECURITI	311	
365	C	MAREX CAPITAL MARKET		7
624	H	BOFA SECURITIES		13
657	C	MORGAN STANLEY	142	
657	H	MORGAN STANLEY	111	
661	C	JP MORGAN SECURITIES	23	107
686	C	STONEX FINANCIAL INC	109	
686	H	STONEX FINANCIAL INC		176
730	C	PTG DIVISION OF SGAS	87	
732	C	RBC CAP MARKETS		6
737	C	ADVANTAGE FUTURES		7
800	C	MAREX SPEC	54	
880	H	CITIGROUP		233
905	C	ADM	6	27

TOTAL:	951	951
MONTH TO DATE:	4,547	

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 MICRO SILVER FUTURES

SETTLEMENT: 76.164000000 USD

INTENT DATE: 01/05/2026

DELIVERY DATE: 01/07/2026

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FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES	5	5
			TOTAL:	5
			MONTH TO DATE:	50

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