

DLV615-T
BUSINESS DATE: 01/07/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/07/2026
RUN TIME: 20:30:51

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 2,993.750000000 USD
INTENT DATE: 01/07/2026 DELIVERY DATE: 01/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		6
167	C	MAREX	5	
167	H	MAREX		9
690	C	ABN AMRO CLR USA LLC	20	
732	C	RBC CAP MARKETS		9
737	C	ADVANTAGE FUTURES		1
TOTAL:				25
MONTH TO DATE:				98

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,449.300000000 USD
INTENT DATE: 01/07/2026 DELIVERY DATE: 01/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		223
118	H	MACQUARIE FUTURES US	200	
332	H	STANDARD CHARTERED B		3
363	H	WELLS FARGO SECURITI		7
435	H	SCOTIA CAPITAL (USA)		23
624	H	BOFA SECURITIES	157	
661	C	JP MORGAN SECURITIES		91
686	C	STONEX FINANCIAL INC		1
737	C	ADVANTAGE FUTURES		2
880	H	CITIGROUP		7
TOTAL:				357
MONTH TO DATE:				5,451

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

DLV615-T CME CLEARING
 BUSINESS DATE: 01/07/2026 DAILY DELIVERY NOTICES RUN DATE: 01/07/2026
 PRODUCT GROUP: METALS RUN TIME: 20:30:51
 SETTLEMENT: 5.809000000 USD
 INTENT DATE: 01/07/2026 DELIVERY DATE: 01/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	32	97
152	C	DORMAN TRADING, LLC	21	19
159	C	MAREX CAPITAL MARKET	22	26
167	C	MAREX	90	55
190	H	BMO CAPITAL MARKETS		8
365	C	MAREX CAPITAL MARKET	22	1
661	C	JP MORGAN SECURITIES	100	16
661	H	JP MORGAN SECURITIES		4
686	C	STONEX FINANCIAL INC	212	187
690	C	ABN AMRO CLR USA LLC	7	9
732	C	RBC CAP MARKETS		94
737	C	ADVANTAGE FUTURES	90	78
905	C	ADM		2
TOTAL:			596	596
MONTH TO DATE:				5,490

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,253.400000000 USD
 INTENT DATE: 01/07/2026 DELIVERY DATE: 01/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		2
118	C	MACQUARIE FUTURES US	50	10
190	H	BMO CAPITAL MARKETS		7
365	C	MAREX CAPITAL MARKET		7
624	H	BOFA SECURITIES		10
661	C	JP MORGAN SECURITIES		8
686	C	STONEX FINANCIAL INC	4	
730	C	PTG DIVISION OF SGAS		4
732	H	RBC CAP MARKETS		3
880	C	CITIGROUP		3
TOTAL:			54	54
MONTH TO DATE:				2,427

DLV615-T CME CLEARING
 BUSINESS DATE: 01/07/2026 DAILY DELIVERY NOTICES RUN DATE: 01/07/2026
 PRODUCT GROUP: METALS RUN TIME: 20:30:51
 EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 77.135000000 USD
 INTENT DATE: 01/07/2026 DELIVERY DATE: 01/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		476
118	H	MACQUARIE FUTURES US		245
323	C	HSBC		60
323	H	HSBC		6
363	H	WELLS FARGO SECURITI		379
365	C	MAREX CAPITAL MARKET		5
624	H	BOFA SECURITIES		149
661	C	JP MORGAN SECURITIES	1611	135
685	C	RJ OBIEN	2	
686	C	STONEX FINANCIAL INC		47
686	H	STONEX FINANCIAL INC		40
732	C	RBC CAP MARKETS		24
737	C	ADVANTAGE FUTURES	2	
880	H	CITIGROUP		54
905	C	ADM	9	4
TOTAL:			1,624	1,624
MONTH TO DATE:				6,321

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