

DLV615-T
BUSINESS DATE: 01/06/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/06/2026
RUN TIME: 20:26:26

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 3,053.750000000 USD
INTENT DATE: 01/06/2026 DELIVERY DATE: 01/08/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
167	C	MAREX	1	
167	H	MAREX		1
TOTAL:			1	1
MONTH TO DATE:				73

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,482.200000000 USD
INTENT DATE: 01/06/2026 DELIVERY DATE: 01/08/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		57
118	H	MACQUARIE FUTURES US	200	
332	H	STANDARD CHARTERED B		4
363	H	WELLS FARGO SECURITI	26	38
435	H	SCOTIA CAPITAL (USA)		14
661	C	JP MORGAN SECURITIES		112
686	C	STONEX FINANCIAL INC	5	
737	C	ADVANTAGE FUTURES	3	
880	H	CITIGROUP		9
TOTAL:			234	234
MONTH TO DATE:				5,094

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 6.010500000 USD
INTENT DATE: 01/06/2026 DELIVERY DATE: 01/08/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
------	-----	-----------	--------	---------

DLV615-T

BUSINESS DATE: 01/06/2026

CME CLEARING
DAILY DELIVERY NOTICES

PRODUCT GROUP: METALS

104	C	MIZUHO SECURITIES US	31	189
118	H	MACQUARIE FUTURES US	16	
132	C	SG AMERICAS		1
152	C	DORMAN TRADING, LLC	21	21
159	C	MAREX CAPITAL MARKET	13	22
167	C	MAREX	120	92
190	H	BMO CAPITAL MARKETS		14
365	C	MAREX CAPITAL MARKET	2	2
661	C	JP MORGAN SECURITIES	300	26
661	H	JP MORGAN SECURITIES		7
686	C	STONEX FINANCIAL INC	207	218
690	C	ABN AMRO CLR USA LLC		7
732	C	RBC CAP MARKETS		102
737	C	ADVANTAGE FUTURES	86	91
905	C	ADM		4

TOTAL:	796	796
MONTH TO DATE:		4,894

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,434.00000000 USD
 INTENT DATE: 01/06/2026

DELIVERY DATE: 01/08/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		4
118	C	MACQUARIE FUTURES US	59	42
190	H	BMO CAPITAL MARKETS		39
363	C	WELLS FARGO SECURITI	153	
365	C	MAREX CAPITAL MARKET		30
435	H	SCOTIA CAPITAL (USA)		2
624	H	BOFA SECURITIES		40
661	C	JP MORGAN SECURITIES		33
686	C	STONEX FINANCIAL INC	1	4
730	C	PTG DIVISION OF SGAS	23	20
732	C	RBC CAP MARKETS		1
732	H	RBC CAP MARKETS		13
880	C	CITIGROUP		18
905	C	ADM	10	

TOTAL:	246	246
MONTH TO DATE:		2,373

DLV615-T

BUSINESS DATE: 01/06/2026
PRODUCT GROUP: METALSCME CLEARING
DAILY DELIVERY NOTICESRUN DATE: 01/06/2026
RUN TIME: 20:26:26

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 80.53000000 USD
 INTENT DATE: 01/06/2026 DELIVERY DATE: 01/08/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	25	
118	H	MACQUARIE FUTURES US		81
323	C	HSBC		5
323	H	HSBC		2
363	H	WELLS FARGO SECURITI	47	
365	C	MAREX CAPITAL MARKET		2
624	H	BOFA SECURITIES		1
661	C	JP MORGAN SECURITIES	63	7
685	C	RJ OBIEN	1	
686	C	STONEX FINANCIAL INC		9
686	H	STONEX FINANCIAL INC		18
732	C	RBC CAP MARKETS	1	
737	C	ADVANTAGE FUTURES	7	1
880	H	CITIGROUP		23
905	C	ADM	6	1
TOTAL:			150	150
MONTH TO DATE:				4,697

<<< End of Report >>>