

DLV615-T
BUSINESS DATE: 01/09/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/09/2026
RUN TIME: 20:36:10

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 3,037.000000000 USD
INTENT DATE: 01/09/2026 DELIVERY DATE: 01/13/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		1
737	C	ADVANTAGE FUTURES	1	
TOTAL:			1	1
MONTH TO DATE:				119

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,490.300000000 USD
INTENT DATE: 01/09/2026 DELIVERY DATE: 01/13/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		58
363	H	WELLS FARGO SECURITI	42	
661	C	JP MORGAN SECURITIES	30	31
686	C	STONEX FINANCIAL INC	2	
737	C	ADVANTAGE FUTURES	15	2
880	H	CITIGROUP		1
905	C	ADM	3	
TOTAL:			92	92
MONTH TO DATE:				6,683

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.855500000 USD
INTENT DATE: 01/09/2026 DELIVERY DATE: 01/13/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	15	55
132	C	SG AMERICAS	399	2

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152	C	DORMAN TRADING, LLC	27	30
159	C	MAREX CAPITAL MARKET	55	44
167	C	MAREX	43	1
190	H	BMO CAPITAL MARKETS		7
365	C	MAREX CAPITAL MARKET	1	4
555	C	BNP PARIBAS SEC CORP		105
661	C	JP MORGAN SECURITIES		21
661	H	JP MORGAN SECURITIES		4
686	C	STONEX FINANCIAL INC	285	287
690	C	ABN AMRO CLR USA LLC		10
732	C	RBC CAP MARKETS		101
737	C	ADVANTAGE FUTURES	120	125
880	H	CITIGROUP		147
905	C	ADM		2

TOTAL:	945	945
MONTH TO DATE:		7,416

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 78.884000000 USD

INTENT DATE: 01/09/2026

DELIVERY DATE: 01/13/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US		1
323	C	HSBC		2
363	H	WELLS FARGO SECURITI		78
365	C	MAREX CAPITAL MARKET		6
624	H	BOFA SECURITIES		6
657	H	MORGAN STANLEY		57
661	C	JP MORGAN SECURITIES		15
685	C	RJ OBRIEN	2	
686	C	STONEX FINANCIAL INC		2
686	H	STONEX FINANCIAL INC		1
732	C	RBC CAP MARKETS		2
800	C	MAREX SPEC	41	
880	H	CITIGROUP		127

TOTAL:	170	170
MONTH TO DATE:		6,860