

DLV615-T
BUSINESS DATE: 01/08/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/08/2026
RUN TIME: 20:34:22

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 3,001.250000000 USD
INTENT DATE: 01/08/2026 DELIVERY DATE: 01/12/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		17
167	C	MAREX	2	
690	C	ABN AMRO CLR USA LLC	18	
732	C	RBC CAP MARKETS		2
737	C	ADVANTAGE FUTURES		1
TOTAL:			20	20
MONTH TO DATE:				118

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,449.700000000 USD
INTENT DATE: 01/08/2026 DELIVERY DATE: 01/12/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		841
332	H	STANDARD CHARTERED B		5
363	H	WELLS FARGO SECURITI	27	
435	H	SCOTIA CAPITAL (USA)		46
624	H	BOFA SECURITIES	851	
661	C	JP MORGAN SECURITIES	250	219
686	C	STONEX FINANCIAL INC	1	2
690	C	ABN AMRO CLR USA LLC	2	
737	C	ADVANTAGE FUTURES	2	15
880	H	CITIGROUP		12
905	C	ADM	7	
TOTAL:			1,140	1,140
MONTH TO DATE:				6,591

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

DLV615-T CME CLEARING
 BUSINESS DATE: 01/08/2026 DAILY DELIVERY NOTICES RUN DATE: 01/08/2026
 PRODUCT GROUP: METALS RUN TIME: 20:34:22
 SETTLEMENT: 5.746500000 USD
 INTENT DATE: 01/08/2026 DELIVERY DATE: 01/12/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	32	76
118	H	MACQUARIE FUTURES US	400	
132	C	SG AMERICAS		2
152	C	DORMAN TRADING, LLC	19	27
159	C	MAREX CAPITAL MARKET	26	55
167	C	MAREX	54	44
190	H	BMO CAPITAL MARKETS		9
365	C	MAREX CAPITAL MARKET	2	2
661	C	JP MORGAN SECURITIES	184	30
661	H	JP MORGAN SECURITIES		5
686	C	STONEX FINANCIAL INC	187	285
690	C	ABN AMRO CLR USA LLC		13
732	C	RBC CAP MARKETS		107
737	C	ADVANTAGE FUTURES	77	121
880	H	CITIGROUP		202
905	C	ADM		3
			TOTAL:	981
			MONTH TO DATE:	6,471

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,251.700000000 USD
 INTENT DATE: 01/08/2026 DELIVERY DATE: 01/12/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	C	MACQUARIE FUTURES US	25	5
190	H	BMO CAPITAL MARKETS		3
365	C	MAREX CAPITAL MARKET		4
624	H	BOFA SECURITIES		5
661	C	JP MORGAN SECURITIES		4
730	C	PTG DIVISION OF SGAS		2
732	H	RBC CAP MARKETS		1
880	C	CITIGROUP		1
			TOTAL:	25
			MONTH TO DATE:	2,452

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CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 01/08/2026
RUN TIME: 20:34:22

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
SETTLEMENT: 74.716000000 USD
INTENT DATE: 01/08/2026
DELIVERY DATE: 01/12/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	211	
118	H	MACQUARIE FUTURES US		4
323	C	HSBC		8
323	H	HSBC		1
363	H	WELLS FARGO SECURITI		184
365	C	MAREX CAPITAL MARKET		1
624	H	BOFA SECURITIES		20
657	H	MORGAN STANLEY		65
661	C	JP MORGAN SECURITIES	100	69
686	C	STONEX FINANCIAL INC		5
686	H	STONEX FINANCIAL INC		5
732	C	RBC CAP MARKETS	24	
880	H	CITIGROUP		7
905	C	ADM	34	
TOTAL:			369	369
MONTH TO DATE:				6,690

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