

DLV615-T
BUSINESS DATE: 01/12/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/12/2026
RUN TIME: 20:31:58

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 3,086.250000000 USD
INTENT DATE: 01/12/2026 DELIVERY DATE: 01/14/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		14
167	C	MAREX	4	
167	H	MAREX		1
690	C	ABN AMRO CLR USA LLC	10	
737	C	ADVANTAGE FUTURES	1	
TOTAL:				15
MONTH TO DATE:				134

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,604.300000000 USD
INTENT DATE: 01/12/2026 DELIVERY DATE: 01/14/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		31
661	C	JP MORGAN SECURITIES		17
709	C	BARCLAYS	30	
737	C	ADVANTAGE FUTURES	2	2
905	C	ADM	20	2
TOTAL:				52
MONTH TO DATE:				6,735

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.985000000 USD
INTENT DATE: 01/12/2026 DELIVERY DATE: 01/14/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		

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152	C	DORMAN TRADING, LLC	30	23
159	C	MAREX CAPITAL MARKET	44	33
167	C	MAREX		29
190	H	BMO CAPITAL MARKETS		3
365	C	MAREX CAPITAL MARKET	5	1
555	C	BNP PARIBAS SEC CORP		59
661	C	JP MORGAN SECURITIES	100	9
661	H	JP MORGAN SECURITIES		2
686	C	STONEX FINANCIAL INC	294	220
690	C	ABN AMRO CLR USA LLC	20	10
732	C	RBC CAP MARKETS	14	68
737	C	ADVANTAGE FUTURES	126	91
880	H	CITIGROUP		65
905	C	ADM	8	

TOTAL:	641	641
MONTH TO DATE:		8,057

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 84.610000000 USD

INTENT DATE: 01/12/2026

DELIVERY DATE: 01/14/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	125	
118	H	MACQUARIE FUTURES US		1
323	C	HSBC		1
363	H	WELLS FARGO SECURITI		49
365	C	MAREX CAPITAL MARKET		5
435	H	SCOTIA CAPITAL (USA)		35
624	H	BOFA SECURITIES		3
657	H	MORGAN STANLEY		25
685	C	RJ OBIEN	14	
686	C	STONEX FINANCIAL INC		1
686	H	STONEX FINANCIAL INC		26
732	C	RBC CAP MARKETS	2	
905	C	ADM	4	
972	H	IRONBEAM INC	1	

TOTAL:	146	146
MONTH TO DATE:		7,006

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<<< End of Report >>>

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