

DLV615-T

CME CLEARING

BUSINESS DATE: 01/20/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/20/2026

PRODUCT GROUP: METALS

RUN TIME: 21:31:56

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 ALUMINUM FUTURES

SETTLEMENT: 3,015.750000000 USD

INTENT DATE: 01/20/2026

DELIVERY DATE: 01/22/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		3
690	C	ABN AMRO CLR USA LLC	3	
TOTAL:			3	3
MONTH TO DATE:				156

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,759.600000000 USD

INTENT DATE: 01/20/2026

DELIVERY DATE: 01/22/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US	44	
332	H	STANDARD CHARTERED B		33
435	H	SCOTIA CAPITAL (USA)	26	
624	H	BOFA SECURITIES		12
661	C	JP MORGAN SECURITIES	37	54
709	C	BARCLAYS		7
737	C	ADVANTAGE FUTURES	1	
905	C	ADM		2
TOTAL:			108	108
MONTH TO DATE:				8,836

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.773000000 USD

INTENT DATE: 01/20/2026

DELIVERY DATE: 01/22/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC	20	17

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159	C	MAREX CAPITAL MARKET	21	9
167	C	MAREX		95
190	H	BMO CAPITAL MARKETS	89	
363	H	WELLS FARGO SECURITI		13
661	C	JP MORGAN SECURITIES	50	47
686	C	STONEX FINANCIAL INC	197	163
690	C	ABN AMRO CLR USA LLC		3
732	C	RBC CAP MARKETS	12	49
737	C	ADVANTAGE FUTURES	80	64
880	H	CITIGROUP		7
905	C	ADM	9	11

TOTAL:	478	478
MONTH TO DATE:		11,410

EXCHANGE:	NYMEX	
CONTRACT:	JANUARY 2026 PALLADIUM FUTURES NYMEX	
SETTLEMENT:	1,890.900000000 USD	
INTENT DATE:	01/20/2026	DELIVERY DATE: 01/22/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	23	
690	C	ABN AMRO CLR USA LLC		16
905	C	ADM		7

TOTAL:	23	23
MONTH TO DATE:		214

EXCHANGE:	NYMEX	
CONTRACT:	JANUARY 2026 PLATINUM FUTURES NYMEX	
SETTLEMENT:	2,431.500000000 USD	
INTENT DATE:	01/20/2026	DELIVERY DATE: 01/22/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	C	MACQUARIE FUTURES US		5
190	H	BMO CAPITAL MARKETS	9	
365	C	MAREX CAPITAL MARKET		6
435	H	SCOTIA CAPITAL (USA)	4	
624	H	BOFA SECURITIES		4
661	C	JP MORGAN SECURITIES		1
730	C	PTG DIVISION OF SGAS		2

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732	C	RBC CAP MARKETS	8	
732	H	RBC CAP MARKETS		2
880	C	CITIGROUP		2
905	C	ADM	1	

TOTAL:		22	22
MONTH TO DATE:			2,536

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 94.206000000 USD
 INTENT DATE: 01/20/2026 DELIVERY DATE: 01/22/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		1
118	H	MACQUARIE FUTURES US		37
357	C	WEDBUSH SECURITIES	1	
363	H	WELLS FARGO SECURITI	161	
435	H	SCOTIA CAPITAL (USA)	11	
657	C	MORGAN STANLEY		1
657	H	MORGAN STANLEY		7
661	C	JP MORGAN SECURITIES		176
686	C	STONEX FINANCIAL INC	1	
686	H	STONEX FINANCIAL INC	40	
690	C	ABN AMRO CLR USA LLC		1
737	C	ADVANTAGE FUTURES	11	
905	C	ADM	18	6
991	H	CME		14

TOTAL:		243	243
MONTH TO DATE:			8,531

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 MICRO SILVER FUTURES
 SETTLEMENT: 94.206000000 USD
 INTENT DATE: 01/20/2026 DELIVERY DATE: 01/22/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES		59
905	C	ADM		11
991	H	CME	70	

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BUSINESS DATE: 01/20/2026

PRODUCT GROUP: METALS

CME CLEARING

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TOTAL:	70	70
MONTH TO DATE:		185

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