

DLV615-T

CME CLEARING

BUSINESS DATE: 01/14/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/14/2026

PRODUCT GROUP: METALS

RUN TIME: 20:34:42

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 ALUMINUM FUTURES

SETTLEMENT: 3,086.750000000 USD

INTENT DATE: 01/14/2026

DELIVERY DATE: 01/16/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		10
690	C	ABN AMRO CLR USA LLC	10	
TOTAL:			10	10
MONTH TO DATE:				144

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,626.300000000 USD

INTENT DATE: 01/14/2026

DELIVERY DATE: 01/16/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
332	H	STANDARD CHARTERED B		1
363	H	WELLS FARGO SECURITI		48
435	H	SCOTIA CAPITAL (USA)		4
624	H	BOFA SECURITIES		237
661	C	JP MORGAN SECURITIES	470	172
686	C	STONEX FINANCIAL INC		2
737	C	ADVANTAGE FUTURES	3	11
880	H	CITIGROUP		2
905	C	ADM	5	1
TOTAL:			478	478
MONTH TO DATE:				7,333

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 6.009000000 USD

INTENT DATE: 01/14/2026

DELIVERY DATE: 01/16/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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PRODUCT GROUP: METALS		RUN TIME: 20:34:42

104	C	MIZUHO SECURITIES US	669	
132	C	SG AMERICAS	150	
152	C	DORMAN TRADING, LLC	14	31
159	C	MAREX CAPITAL MARKET	19	50
167	C	MAREX		65
365	C	MAREX CAPITAL MARKET	2	1
555	C	BNP PARIBAS SEC CORP		47
661	C	JP MORGAN SECURITIES		94
661	H	JP MORGAN SECURITIES		2
686	C	STONEX FINANCIAL INC	132	285
690	C	ABN AMRO CLR USA LLC	26	21
732	C	RBC CAP MARKETS	32	317
737	C	ADVANTAGE FUTURES	56	143
880	H	CITIGROUP		53
905	C	ADM	9	

TOTAL:	1,109	1,109
MONTH TO DATE:		9,602

EXCHANGE:	NYMEX	
CONTRACT:	JANUARY 2026 PALLADIUM FUTURES NYMEX	
SETTLEMENT:	1,886.900000000 USD	
INTENT DATE:	01/14/2026	DELIVERY DATE: 01/16/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	20	
363	H	WELLS FARGO SECURITI		1
365	C	MAREX CAPITAL MARKET	3	
661	C	JP MORGAN SECURITIES		15
690	C	ABN AMRO CLR USA LLC		3
737	C	ADVANTAGE FUTURES		1
905	C	ADM		3

TOTAL:	23	23
MONTH TO DATE:		166

EXCHANGE:	NYMEX	
CONTRACT:	JANUARY 2026 PLATINUM FUTURES NYMEX	
SETTLEMENT:	2,367.100000000 USD	
INTENT DATE:	01/14/2026	DELIVERY DATE: 01/16/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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118	C	MACQUARIE FUTURES US	1
190	H	BMO CAPITAL MARKETS	1
365	C	MAREX CAPITAL MARKET	1
624	H	BOFA SECURITIES	1
730	C	PTG DIVISION OF SGAS	1
905	C	ADM	5

TOTAL:	5	5
MONTH TO DATE:		2,506

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 90.869000000 USD

INTENT DATE: 01/14/2026

DELIVERY DATE: 01/16/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	46	
118	C	MACQUARIE FUTURES US	50	
118	H	MACQUARIE FUTURES US		176
190	H	BMO CAPITAL MARKETS		2
323	C	HSBC		2
323	H	HSBC		1
363	H	WELLS FARGO SECURITI		107
365	C	MAREX CAPITAL MARKET		10
435	H	SCOTIA CAPITAL (USA)		96
657	C	MORGAN STANLEY		1
657	H	MORGAN STANLEY		48
661	C	JP MORGAN SECURITIES	285	2
685	C	RJ OBRIEN		2
686	C	STONEX FINANCIAL INC	117	1
686	H	STONEX FINANCIAL INC		60
878	C	PHILLIP CAPITAL INC		1
905	C	ADM	11	

TOTAL:	509	509
MONTH TO DATE:		7,721

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