

DLV615-T

CME CLEARING

BUSINESS DATE: 01/13/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/13/2026

PRODUCT GROUP: METALS

RUN TIME: 20:37:48

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,589.200000000 USD

INTENT DATE: 01/13/2026

DELIVERY DATE: 01/15/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		53
132	C	SG AMERICAS	7	
435	H	SCOTIA CAPITAL (USA)		1
624	H	BOFA SECURITIES		7
661	C	JP MORGAN SECURITIES	111	53
737	C	ADVANTAGE FUTURES	2	3
880	H	CITIGROUP		1
905	C	ADM		2
TOTAL:			120	120
MONTH TO DATE:				6,855

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.970000000 USD

INTENT DATE: 01/13/2026

DELIVERY DATE: 01/15/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC	23	14
159	C	MAREX CAPITAL MARKET	33	19
167	C	MAREX		13
190	H	BMO CAPITAL MARKETS	26	
365	C	MAREX CAPITAL MARKET	2	
555	C	BNP PARIBAS SEC CORP		25
661	C	JP MORGAN SECURITIES		4
686	C	STONEX FINANCIAL INC	218	130
690	C	ABN AMRO CLR USA LLC		4
732	C	RBC CAP MARKETS	32	143
737	C	ADVANTAGE FUTURES	94	56
880	H	CITIGROUP		28
905	C	ADM	8	
TOTAL:			436	436
MONTH TO DATE:				8,493

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EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,333.800000000 USD

INTENT DATE: 01/13/2026

DELIVERY DATE: 01/15/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		1
118	C	MACQUARIE FUTURES US		10
190	H	BMO CAPITAL MARKETS		6
365	C	MAREX CAPITAL MARKET		7
624	H	BOFA SECURITIES		9
661	C	JP MORGAN SECURITIES		3
686	C	STONEX FINANCIAL INC		1
730	C	PTG DIVISION OF SGAS		5
732	H	RBC CAP MARKETS		3
880	C	CITIGROUP		4
880	H	CITIGROUP	49	
TOTAL:			49	49
MONTH TO DATE:				2,501

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 85.877000000 USD

INTENT DATE: 01/13/2026

DELIVERY DATE: 01/15/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	55	
118	C	MACQUARIE FUTURES US	25	
118	H	MACQUARIE FUTURES US		43
323	C	HSBC	120	1
363	H	WELLS FARGO SECURITI		60
365	C	MAREX CAPITAL MARKET		5
435	H	SCOTIA CAPITAL (USA)		39
624	H	BOFA SECURITIES		2
657	H	MORGAN STANLEY		27
685	C	RJ OBRIEN	2	
686	C	STONEX FINANCIAL INC		1
686	H	STONEX FINANCIAL INC		28
905	C	ADM	4	

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TOTAL:	206	206
MONTH TO DATE:		7,212

<<< End of Report >>>