

DLV615-T
BUSINESS DATE: 01/20/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/20/2026
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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	C	MAREX CAPITAL MARKET	21	9
159	C	MAREX		95
167	C	BMO CAPITAL MARKETS	89	
190	H	WELLS FARGO SECURITI		13
363	H	JP MORGAN SECURITIES	50	47
661	C	STONEX FINANCIAL INC	197	163
686	C	ABN AMRO CLR USA LLC		3
690	C	RBC CAP MARKETS	12	49
732	C	ADVANTAGE FUTURES	80	64
737	H	CITIGROUP		7
880	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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TOTAL:	70	70
MONTH TO DATE:		185

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