

DLV615-T

BUSINESS DATE: 01/16/2026

PRODUCT GROUP: METALS

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 01/16/2026

RUN TIME: 20:33:15

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 ALUMINUM FUTURES

SETTLEMENT: 3,034.750000000 USD

INTENT DATE: 01/16/2026

DELIVERY DATE: 01/21/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		9
690	C	ABN AMRO CLR USA LLC	9	
TOTAL:			9	9
MONTH TO DATE:				153

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,588.400000000 USD

INTENT DATE: 01/16/2026

DELIVERY DATE: 01/21/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
332	H	STANDARD CHARTERED B		104
363	H	WELLS FARGO SECURITI	46	
435	H	SCOTIA CAPITAL (USA)	163	
624	H	BOFA SECURITIES		25
661	C	JP MORGAN SECURITIES		58
686	C	STONEX FINANCIAL INC	1	
709	C	BARCLAYS		19
737	C	ADVANTAGE FUTURES	2	1
905	C	ADM		5
TOTAL:			212	212
MONTH TO DATE:				8,728

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.788500000 USD

INTENT DATE: 01/16/2026

DELIVERY DATE: 01/21/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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DLV615-T CME CLEARING
 BUSINESS DATE: 01/16/2026 DAILY DELIVERY NOTICES RUN DATE: 01/16/2026
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152	C	DORMAN TRADING, LLC	24	20
159	C	MAREX CAPITAL MARKET	28	21
167	C	MAREX	9	69
363	H	WELLS FARGO SECURITI		21
365	C	MAREX CAPITAL MARKET	2	
555	C	BNP PARIBAS SEC CORP		10
661	C	JP MORGAN SECURITIES	200	73
686	C	STONEX FINANCIAL INC	210	183
690	C	ABN AMRO CLR USA LLC		5
732	C	RBC CAP MARKETS	24	76
737	C	ADVANTAGE FUTURES	90	79
880	H	CITIGROUP		12
905	C	ADM		18

TOTAL:	587	587
MONTH TO DATE:		10,932

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 1,805.200000000 USD
 INTENT DATE: 01/16/2026 DELIVERY DATE: 01/21/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	20	
365	C	MAREX CAPITAL MARKET	5	
690	C	ABN AMRO CLR USA LLC		8
737	C	ADVANTAGE FUTURES		3
905	C	ADM		14

TOTAL:	25	25
MONTH TO DATE:		191

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,303.800000000 USD
 INTENT DATE: 01/16/2026 DELIVERY DATE: 01/21/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	C	MACQUARIE FUTURES US		2
190	H	BMO CAPITAL MARKETS		1
365	C	MAREX CAPITAL MARKET		2

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PRODUCT GROUP: METALS				RUN TIME: 20:33:15
435	H	SCOTIA CAPITAL (USA)	7	
624	H	BOFA SECURITIES		2
686	C	STONEX FINANCIAL INC	1	
880	C	CITIGROUP		1
TOTAL:			8	8
MONTH TO DATE:				2,514

EXCHANGE:	COMEX	
CONTRACT:	JANUARY 2026 COMEX 5000 SILVER FUTURES	
SETTLEMENT:	88.091000000	USD
INTENT DATE:	01/16/2026	DELIVERY DATE: 01/21/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
363	H	WELLS FARGO SECURITI	12	
624	H	BOFA SECURITIES	275	
657	H	MORGAN STANLEY	36	
661	C	JP MORGAN SECURITIES		340
685	C	RJ OBRIEN	5	
686	C	STONEX FINANCIAL INC		1
905	C	ADM	17	4
TOTAL:			345	345
MONTH TO DATE:				8,288

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