

DLV615-T
BUSINESS DATE: 01/27/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/27/2026
RUN TIME: 20:43:15

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 5,079.90000000 USD
INTENT DATE: 01/27/2026 DELIVERY DATE: 01/29/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
363	H	WELLS FARGO SECURITI		12
523	H	INTERACTIVE BROKERS		4
624	H	BOFA SECURITIES		2
661	C	JP MORGAN SECURITIES	7	2
709	C	BARCLAYS		5
737	C	ADVANTAGE FUTURES	1	
905	C	ADM		17
TOTAL:				25
MONTH TO DATE:				11,851

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.828500000 USD
INTENT DATE: 01/27/2026 DELIVERY DATE: 01/29/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		11
152	C	DORMAN TRADING, LLC	11	8
159	C	MAREX CAPITAL MARKET	32	26
167	C	MAREX		35
190	H	BMO CAPITAL MARKETS		1
363	H	WELLS FARGO SECURITI		16
661	C	JP MORGAN SECURITIES		31
686	C	STONEX FINANCIAL INC	102	48
690	C	ABN AMRO CLR USA LLC		6
732	C	RBC CAP MARKETS	46	6
737	C	ADVANTAGE FUTURES	46	4
880	H	CITIGROUP		1
905	C	ADM		44
TOTAL:				237
MONTH TO DATE:				13,867

DLV615-T

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CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/27/2026
RUN TIME: 20:43:15

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
SETTLEMENT: 105.523000000 USD
INTENT DATE: 01/27/2026 DELIVERY DATE: 01/29/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		1
363	H	WELLS FARGO SECURITI		52
661	C	JP MORGAN SECURITIES	31	
686	C	STONEX FINANCIAL INC		19
737	C	ADVANTAGE FUTURES	45	
905	C	ADM	2	7
972	H	IRONBEAM INC	1	
TOTAL:			79	79
MONTH TO DATE:				9,608

<<< End of Report >>>