

DLV615-T
BUSINESS DATE: 01/26/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/26/2026
RUN TIME: 20:46:03

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 5,079.70000000 USD
INTENT DATE: 01/26/2026 DELIVERY DATE: 01/28/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	C	SG AMERICAS	12	
363	H	WELLS FARGO SECURITI		42
624	H	BOFA SECURITIES		47
661	C	JP MORGAN SECURITIES	81	40
685	C	RJ OBIEN	1	
709	C	BARCLAYS		29
737	C	ADVANTAGE FUTURES		1
905	C	ADM	65	
TOTAL:			159	159
MONTH TO DATE:				11,826

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.984000000 USD
INTENT DATE: 01/26/2026 DELIVERY DATE: 01/28/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		14
132	C	SG AMERICAS	110	
152	C	DORMAN TRADING, LLC	19	11
159	C	MAREX CAPITAL MARKET	30	32
167	C	MAREX		54
190	H	BMO CAPITAL MARKETS		4
363	H	WELLS FARGO SECURITI		38
365	C	MAREX CAPITAL MARKET	2	
661	C	JP MORGAN SECURITIES		71
686	C	STONEX FINANCIAL INC	184	98
690	C	ABN AMRO CLR USA LLC		5
732	C	RBC CAP MARKETS	37	13
737	C	ADVANTAGE FUTURES	76	47
880	H	CITIGROUP		2
905	C	ADM		69

DLV615-T CME CLEARING
 BUSINESS DATE: 01/26/2026 DAILY DELIVERY NOTICES RUN DATE: 01/26/2026
 PRODUCT GROUP: METALS RUN TIME: 20:46:03
 TOTAL: 458
 MONTH TO DATE: 458
 13,630

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 2,169.90000000 USD
 INTENT DATE: 01/26/2026 DELIVERY DATE: 01/28/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	15	
690	C	ABN AMRO CLR USA LLC		8
905	C	ADM	6	13
			TOTAL:	21
			MONTH TO DATE:	255

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,852.40000000 USD
 INTENT DATE: 01/26/2026 DELIVERY DATE: 01/28/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
661	C	JP MORGAN SECURITIES	9	
686	C	STONEX FINANCIAL INC		9
			TOTAL:	9
			MONTH TO DATE:	2,813

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 115.08000000 USD
 INTENT DATE: 01/26/2026 DELIVERY DATE: 01/28/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		166
357	C	WEDBUSH SECURITIES	1	
363	H	WELLS FARGO SECURITI		4
661	C	JP MORGAN SECURITIES	299	98

DLV615-T

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685 C RJ OBIEN

686 C STONEX FINANCIAL INC

905 C ADM

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 01/26/2026

RUN TIME: 20:46:03

10

72

38

8

TOTAL:	348	348
MONTH TO DATE:		9,529

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