

DLV615-T

BUSINESS DATE: 01/29/2026
PRODUCT GROUP: METALSCME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/29/2026
RUN TIME: 00:13:21

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES
 SETTLEMENT: 5,318.400000000 USD
 INTENT DATE: 01/29/2026 DELIVERY DATE: 02/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN	23	238
072	H	GOLDMAN	500	
092	C	DEUTSCHE BANK		514
099	H	DEUTSCHE BANK AG	2387	
104	C	MIZUHO SECURITIES US	11	
118	C	MACQUARIE FUTURES US		490
118	H	MACQUARIE FUTURES US	27	
132	C	SG AMERICAS	40	
167	C	MAREX		1
190	H	BMO CAPITAL MARKETS		2197
323	C	HSBC	26	
332	H	STANDARD CHARTERED B	455	
357	C	WEDBUSH SECURITIES		2
363	C	WELLS FARGO SECURITI		82
363	H	WELLS FARGO SECURITI		739
365	C	MAREX CAPITAL MARKET		1
435	H	SCOTIA CAPITAL (USA)		2549
555	H	BNP PARIBAS SEC CORP		1943
624	H	BOFA SECURITIES		12
657	C	MORGAN STANLEY	103	897
657	H	MORGAN STANLEY		737
661	C	JP MORGAN SECURITIES	11959	7995
690	C	ABN AMRO CLR USA LLC		14
700	C	UBS SECURITIES LLC	2379	
709	C	BARCLAYS	1032	258
726	C	PLUS500US FINANCIAL	1	
730	C	PTG DIVISION OF SGAS		12
732	H	RBC CAP MARKETS		1799
880	C	CITIGROUP	1500	4
905	C	ADM	41	
TOTAL:			20,484	20,484
MONTH TO DATE:			20,484	

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

DLV615-T CME CLEARING
 BUSINESS DATE: 01/29/2026 DAILY DELIVERY NOTICES RUN DATE: 01/29/2026
 PRODUCT GROUP: METALS RUN TIME: 00:13:21
 SETTLEMENT: 5,301.60000000 USD
 INTENT DATE: 01/29/2026 DELIVERY DATE: 01/30/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
523	C	INTERACTIVE BROKERS	1	
624	H	BOFA SECURITIES		8
661	C	JP MORGAN SECURITIES	10	1
709	C	BARCLAYS		2
TOTAL:			11	11
MONTH TO DATE:				11,862

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES
 SETTLEMENT: 6.175500000 USD
 INTENT DATE: 01/29/2026 DELIVERY DATE: 02/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	319	47
132	C	SG AMERICAS	369	
152	C	DORMAN TRADING, LLC	68	38
159	C	MAREX CAPITAL MARKET		193
167	C	MAREX		511
190	H	BMO CAPITAL MARKETS		409
555	C	BNP PARIBAS SEC CORP		145
661	C	JP MORGAN SECURITIES		537
661	H	JP MORGAN SECURITIES		115
686	C	STONEX FINANCIAL INC	343	419
690	C	ABN AMRO CLR USA LLC	69	63
732	C	RBC CAP MARKETS	916	192
732	H	RBC CAP MARKETS		258
737	C	ADVANTAGE FUTURES	7	102
880	H	CITIGROUP		556
905	C	ADM	136	63
TOTAL:			2,976	2,976
MONTH TO DATE:				2,976

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 2,000.60000000 USD

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FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC		3
661	C	JP MORGAN SECURITIES		3
686	C	STONEX FINANCIAL INC		2
690	C	ABN AMRO CLR USA LLC	7	
737	C	ADVANTAGE FUTURES	1	
905	C	ADM	6	6
TOTAL:				14
MONTH TO DATE:				14

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,597.400000000 USD
 INTENT DATE: 01/29/2026 DELIVERY DATE: 02/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	C	MACQUARIE FUTURES US		6
152	C	DORMAN TRADING, LLC		1
190	H	BMO CAPITAL MARKETS		2
363	C	WELLS FARGO SECURITI		16
435	H	SCOTIA CAPITAL (USA)		36
661	C	JP MORGAN SECURITIES	166	26
686	C	STONEX FINANCIAL INC		71
690	C	ABN AMRO CLR USA LLC		5
730	C	PTG DIVISION OF SGAS		2
737	C	ADVANTAGE FUTURES		1
TOTAL:				166
MONTH TO DATE:				166

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 114.037000000 USD
 INTENT DATE: 01/29/2026 DELIVERY DATE: 02/02/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		270

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118	C	MACQUARIE FUTURES US	459
118	H	MACQUARIE FUTURES US	533
323	C	HSBC	144
323	H	HSBC	93
363	H	WELLS FARGO SECURITI	191
435	H	SCOTIA CAPITAL (USA)	701
523	C	INTERACTIVE BROKERS	159
657	H	MORGAN STANLEY	1
661	C	JP MORGAN SECURITIES	143
686	C	STONEX FINANCIAL INC	395
690	C	ABN AMRO CLR USA LLC	487
800	C	MAREX SPEC	133
905	C	ADM	4
			4
			4

TOTAL:	1,881
MONTH TO DATE:	1,881

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 113.111000000 USD
 INTENT DATE: 01/29/2026

DELIVERY DATE: 01/30/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
363	H	WELLS FARGO SECURITI	26	
624	H	BOFA SECURITIES	35	
657	C	MORGAN STANLEY	1	
686	C	STONEX FINANCIAL INC	5	
905	C	ADM	1	
991	H	CME	2	

TOTAL:	35
MONTH TO DATE:	9,889

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 MICRO SILVER FUTURES
 SETTLEMENT: 113.111000000 USD
 INTENT DATE: 01/29/2026

DELIVERY DATE: 01/30/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES	3	1
905	C	ADM	12	

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PRODUCT GROUP: METALS

991 H CME

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 01/29/2026

RUN TIME: 00:13:21

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TOTAL:	13	13
MONTH TO DATE:		468

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