

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

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 5,079.700000000 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 OBRIEN	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

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TOTAL: 458

458

MONTH TO DATE: 13,630

EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PALLADIUM FUTURES NYMEX

SETTLEMENT: 2,169.900000000 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	21
MONTH TO DATE:				255

EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,852.400000000 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	9
MONTH TO DATE:				2,813

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 115.080000000 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

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PRODUCT GROUP: METALS

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RUN TIME: 20:46:03

685	C	RJ OBRIEN	10	
686	C	STONEX FINANCIAL INC		72
905	C	ADM	38	8

TOTAL:

MONTH TO DATE:

348

9,529

348

<<< End of Report >>>