

DLV615-T

CME CLEARING

BUSINESS DATE: 01/15/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/15/2026

PRODUCT GROUP: METALS

RUN TIME: 21:10:46

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,616.300000000 USD

INTENT DATE: 01/15/2026

DELIVERY DATE: 01/20/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US	163	
332	H	STANDARD CHARTERED B		272
363	H	WELLS FARGO SECURITI	23	
435	H	SCOTIA CAPITAL (USA)	984	
624	H	BOFA SECURITIES		404
661	C	JP MORGAN SECURITIES		169
686	C	STONEX FINANCIAL INC	2	1
709	C	BARCLAYS		313
737	C	ADVANTAGE FUTURES	11	2
880	H	CITIGROUP		2
905	C	ADM		20
TOTAL:			1,183	1,183
MONTH TO DATE:				8,516

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.948000000 USD

INTENT DATE: 01/15/2026

DELIVERY DATE: 01/20/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC	31	24
159	C	MAREX CAPITAL MARKET	50	28
167	C	MAREX		76
363	H	WELLS FARGO SECURITI		8
365	C	MAREX CAPITAL MARKET	1	
555	C	BNP PARIBAS SEC CORP		21
661	C	JP MORGAN SECURITIES	200	84
686	C	STONEX FINANCIAL INC	283	225
690	C	ABN AMRO CLR USA LLC	15	9
732	C	RBC CAP MARKETS	20	138
737	C	ADVANTAGE FUTURES	143	91
880	H	CITIGROUP		23
905	C	ADM		16

DLV615-T CME CLEARING
 BUSINESS DATE: 01/15/2026 DAILY DELIVERY NOTICES RUN DATE: 01/15/2026
 PRODUCT GROUP: METALS RUN TIME: 21:10:46

TOTAL: 743 743
 MONTH TO DATE: 10,345

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 91.876000000 USD
 INTENT DATE: 01/15/2026 DELIVERY DATE: 01/20/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	C	MACQUARIE FUTURES US	100	
190	H	BMO CAPITAL MARKETS		1
323	C	HSBC		93
363	H	WELLS FARGO SECURITI	90	
661	C	JP MORGAN SECURITIES	20	113
686	C	STONEX FINANCIAL INC		1
905	C	ADM	12	1
991	H	CME		13

TOTAL: 222 222
 MONTH TO DATE: 7,943

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 MICRO SILVER FUTURES
 SETTLEMENT: 91.876000000 USD
 INTENT DATE: 01/15/2026 DELIVERY DATE: 01/20/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES		53
905	C	ADM		12
991	H	CME	65	

TOTAL: 65 65
 MONTH TO DATE: 115

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