

DLV615-T

CME CLEARING

BUSINESS DATE: 01/30/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/30/2026

PRODUCT GROUP: METALS

RUN TIME: 21:12:28

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,713.900000000 USD

INTENT DATE: 01/30/2026

DELIVERY DATE: 02/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN	77	72
099	H	DEUTSCHE BANK AG	171	
104	C	MIZUHO SECURITIES US	37	
118	C	MACQUARIE FUTURES US		163
118	H	MACQUARIE FUTURES US	100	
132	C	SG AMERICAS	25	
190	H	BMO CAPITAL MARKETS		628
357	C	WEDBUSH SECURITIES	2	
363	C	WELLS FARGO SECURITI	82	
363	H	WELLS FARGO SECURITI	1157	
435	H	SCOTIA CAPITAL (USA)	147	
555	C	BNP PARIBAS SEC CORP	105	
555	H	BNP PARIBAS SEC CORP		591
624	H	BOFA SECURITIES	2012	
657	C	MORGAN STANLEY		272
661	C	JP MORGAN SECURITIES	845	1684
661	H	JP MORGAN SECURITIES	1	1
685	C	RJ OBRIEN		3
709	C	BARCLAYS	1853	77
730	C	PTG DIVISION OF SGAS	412	
732	H	RBC CAP MARKETS		489
880	C	CITIGROUP	4	
880	H	CITIGROUP		3050
905	C	ADM	6	6
TOTAL:			7,036	7,036
MONTH TO DATE:				27,520

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.897000000 USD

INTENT DATE: 01/30/2026

DELIVERY DATE: 02/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		104

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118	H	MACQUARIE FUTURES US	127	
132	C	SG AMERICAS	193	
152	C	DORMAN TRADING, LLC	38	30
159	C	MAREX CAPITAL MARKET	77	68
167	C	MAREX		198
190	H	BMO CAPITAL MARKETS		117
555	C	BNP PARIBAS SEC CORP	23	36
661	C	JP MORGAN SECURITIES	520	289
661	H	JP MORGAN SECURITIES		44
686	C	STONEX FINANCIAL INC	392	181
690	C	ABN AMRO CLR USA LLC	63	52
732	C	RBC CAP MARKETS		157
732	H	RBC CAP MARKETS		100
737	C	ADVANTAGE FUTURES	102	81
880	H	CITIGROUP	9	
905	C	ADM		87

TOTAL:	1,544	1,544
MONTH TO DATE:		4,520

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 1,688.300000000 USD
 INTENT DATE: 01/30/2026 DELIVERY DATE: 02/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC		2
323	C	HSBC		3
661	C	JP MORGAN SECURITIES		2
686	C	STONEX FINANCIAL INC		1
690	C	ABN AMRO CLR USA LLC	11	
737	C	ADVANTAGE FUTURES	1	
905	C	ADM		4

TOTAL:	12	12
MONTH TO DATE:		26

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,102.800000000 USD
 INTENT DATE: 01/30/2026 DELIVERY DATE: 02/03/2026

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RUN DATE: 01/30/2026

PRODUCT GROUP: METALS

RUN TIME: 21:12:28

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC	1	
435	H	SCOTIA CAPITAL (USA)		7
661	C	JP MORGAN SECURITIES		2
686	C	STONEX FINANCIAL INC	8	5
690	C	ABN AMRO CLR USA LLC	5	

TOTAL:	14	14
MONTH TO DATE:		180

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 78.290000000 USD

INTENT DATE: 01/30/2026

DELIVERY DATE: 02/03/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		58
118	H	MACQUARIE FUTURES US		115
323	C	HSBC		20
323	H	HSBC		40
363	H	WELLS FARGO SECURITI		122
435	H	SCOTIA CAPITAL (USA)		34
523	C	INTERACTIVE BROKERS		1
624	H	BOFA SECURITIES		48
657	H	MORGAN STANLEY		31
661	C	JP MORGAN SECURITIES	633	147
905	C	ADM		17

TOTAL:	633	633
MONTH TO DATE:		2,514

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