

DLV615-T

CME CLEARING

BUSINESS DATE: 01/21/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/21/2026

PRODUCT GROUP: METALS

RUN TIME: 20:46:26

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,831.800000000 USD

INTENT DATE: 01/21/2026

DELIVERY DATE: 01/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	C	SG AMERICAS	40	
332	H	STANDARD CHARTERED B		49
363	H	WELLS FARGO SECURITI		531
435	H	SCOTIA CAPITAL (USA)	1508	
624	H	BOFA SECURITIES		934
661	C	JP MORGAN SECURITIES	78	121
685	C	RJ OBRIEN	24	
709	C	BARCLAYS		4
726	C	PLUS500US FINANCIAL	1	
737	C	ADVANTAGE FUTURES		7
905	C	ADM		5
TOTAL:			1,651	1,651
MONTH TO DATE:				10,487

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.729500000 USD

INTENT DATE: 01/21/2026

DELIVERY DATE: 01/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		6
132	C	SG AMERICAS	157	
152	C	DORMAN TRADING, LLC	17	19
159	C	MAREX CAPITAL MARKET	9	9
167	C	MAREX		82
190	H	BMO CAPITAL MARKETS	78	
363	H	WELLS FARGO SECURITI		14
365	C	MAREX CAPITAL MARKET	1	
661	C	JP MORGAN SECURITIES		47
686	C	STONEX FINANCIAL INC	162	182
690	C	ABN AMRO CLR USA LLC	20	8
732	C	RBC CAP MARKETS	32	42
737	C	ADVANTAGE FUTURES	64	86
880	H	CITIGROUP		7

DLV615-T	CME CLEARING	
BUSINESS DATE: 01/21/2026	DAILY DELIVERY NOTICES	RUN DATE: 01/21/2026
PRODUCT GROUP: METALS		RUN TIME: 20:46:26
905 C ADM		38

TOTAL:	540	540
MONTH TO DATE:		11,950

EXCHANGE:	NYMEX	
CONTRACT:	JANUARY 2026 PLATINUM FUTURES NYMEX	
SETTLEMENT:	2,480.400000000 USD	
INTENT DATE:	01/21/2026	DELIVERY DATE: 01/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		7
118	C	MACQUARIE FUTURES US		48
323	C	HSBC		5
365	C	MAREX CAPITAL MARKET		54
435	H	SCOTIA CAPITAL (USA)	2	
555	C	BNP PARIBAS SEC CORP	226	
624	H	BOFA SECURITIES		40
661	C	JP MORGAN SECURITIES		17
686	C	STONEX FINANCIAL INC		1
730	C	PTG DIVISION OF SGAS		20
732	H	RBC CAP MARKETS		17
880	C	CITIGROUP		19

TOTAL:	228	228
MONTH TO DATE:		2,764

EXCHANGE:	COMEX	
CONTRACT:	JANUARY 2026 COMEX 5000 SILVER FUTURES	
SETTLEMENT:	92.210000000 USD	
INTENT DATE:	01/21/2026	DELIVERY DATE: 01/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US		1
323	C	HSBC		6
323	H	HSBC		12
363	H	WELLS FARGO SECURITI	21	
657	H	MORGAN STANLEY	7	
685	C	RJ OBRIEN	1	
686	C	STONEX FINANCIAL INC		8
905	C	ADM		3

DLV615-T

BUSINESS DATE: 01/21/2026

PRODUCT GROUP: METALS

972 H IRONBEAM INC

CME CLEARING

DAILY DELIVERY NOTICES

1

RUN DATE: 01/21/2026

RUN TIME: 20:46:26

TOTAL:

MONTH TO DATE:

30

30

8,561

<<< End of Report >>>