

DLV615-T  
BUSINESS DATE: 01/23/2026  
PRODUCT GROUP: METALS

CME CLEARING  
DAILY DELIVERY NOTICES  
RUN DATE: 01/23/2026  
RUN TIME: 20:45:44

EXCHANGE: COMEX  
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES  
SETTLEMENT: 4,976.20000000 USD  
INTENT DATE: 01/23/2026 DELIVERY DATE: 01/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
363	H	WELLS FARGO SECURITI	30	
624	C	BOFA SECURITIES	10	
624	H	BOFA SECURITIES		45
661	C	JP MORGAN SECURITIES	22	45
685	C	RJ OBIEN	15	
737	C	ADVANTAGE FUTURES	4	
905	C	ADM	9	
TOTAL:				90
MONTH TO DATE:				11,667

EXCHANGE: COMEX  
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES  
SETTLEMENT: 5.911000000 USD  
INTENT DATE: 01/23/2026 DELIVERY DATE: 01/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		11
152	C	DORMAN TRADING, LLC	19	19
159	C	MAREX CAPITAL MARKET	10	30
167	C	MAREX	271	47
190	H	BMO CAPITAL MARKETS		7
363	H	WELLS FARGO SECURITI		66
365	C	MAREX CAPITAL MARKET	4	
555	C	BNP PARIBAS SEC CORP	52	
661	C	JP MORGAN SECURITIES		102
686	C	STONEX FINANCIAL INC	148	152
690	C	ABN AMRO CLR USA LLC		5
732	C	RBC CAP MARKETS	32	23
737	C	ADVANTAGE FUTURES	86	78
880	H	CITIGROUP		4
905	C	ADM		78
TOTAL:				622
				622

DLV615-T CME CLEARING  
 BUSINESS DATE: 01/23/2026 DAILY DELIVERY NOTICES RUN DATE: 01/23/2026  
 PRODUCT GROUP: METALS RUN TIME: 20:45:44  
 MONTH TO DATE: 13,172

EXCHANGE: NYMEX  
 CONTRACT: JANUARY 2026 PALLADIUM FUTURES NYMEX  
 SETTLEMENT: 2,010.00000000 USD  
 INTENT DATE: 01/23/2026 DELIVERY DATE: 01/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	12	
690	C	ABN AMRO CLR USA LLC	2	6
737	C	ADVANTAGE FUTURES	3	
905	C	ADM	3	14
			TOTAL:	20
			MONTH TO DATE:	20
				234

EXCHANGE: NYMEX  
 CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX  
 SETTLEMENT: 2,722.10000000 USD  
 INTENT DATE: 01/23/2026 DELIVERY DATE: 01/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC	2	20
365	C	MAREX CAPITAL MARKET		19
661	C	JP MORGAN SECURITIES	37	
			TOTAL:	39
			MONTH TO DATE:	39
				2,804

EXCHANGE: COMEX  
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES  
 SETTLEMENT: 100.92500000 USD  
 INTENT DATE: 01/23/2026 DELIVERY DATE: 01/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	87	
118	H	MACQUARIE FUTURES US		70
323	H	HSBC	14	

DLV615-T

BUSINESS DATE: 01/23/2026

CME CLEARING  
DAILY DELIVERY NOTICES

PRODUCT GROUP: METALS

363	H	WELLS FARGO SECURITI	21
365	C	MAREX CAPITAL MARKET	5
661	C	JP MORGAN SECURITIES	289
685	C	RJ OBIEN	13
686	C	STONEX FINANCIAL INC	10
905	C	ADM	52
972	H	IRONBEAM INC	15
991	H	CME	1
			54

RUN DATE: 01/23/2026

RUN TIME: 20:45:44

TOTAL:	355	355
MONTH TO DATE:		9,181

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 MICRO SILVER FUTURES

SETTLEMENT: 100.925000000 USD

INTENT DATE: 01/23/2026 DELIVERY DATE: 01/27/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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737	C	ADVANTAGE FUTURES	224	
905	C	ADM	46	
991	H	CME	270	

TOTAL:	270	270
MONTH TO DATE:		455

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