

DLV615-T

CME CLEARING

BUSINESS DATE: 01/22/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/22/2026

PRODUCT GROUP: METALS

RUN TIME: 21:04:32

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,908.800000000 USD

INTENT DATE: 01/22/2026

DELIVERY DATE: 01/26/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	C	SG AMERICAS	25	
332	H	STANDARD CHARTERED B		4
363	H	WELLS FARGO SECURITI		11
435	H	SCOTIA CAPITAL (USA)	1005	
624	H	BOFA SECURITIES		988
661	C	JP MORGAN SECURITIES	48	83
737	C	ADVANTAGE FUTURES	7	4
905	C	ADM	5	
TOTAL:			1,090	1,090
MONTH TO DATE:				11,577

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.742500000 USD

INTENT DATE: 01/22/2026

DELIVERY DATE: 01/26/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC	19	19
159	C	MAREX CAPITAL MARKET	9	10
167	C	MAREX		63
190	H	BMO CAPITAL MARKETS		5
363	H	WELLS FARGO SECURITI		53
365	C	MAREX CAPITAL MARKET	2	
555	C	BNP PARIBAS SEC CORP	267	
661	C	JP MORGAN SECURITIES		88
686	C	STONEX FINANCIAL INC	181	186
690	C	ABN AMRO CLR USA LLC		6
732	C	RBC CAP MARKETS	36	32
737	C	ADVANTAGE FUTURES	86	86
880	H	CITIGROUP		5
905	C	ADM		47
TOTAL:			600	600

DLV615-T	CME CLEARING	
BUSINESS DATE: 01/22/2026	DAILY DELIVERY NOTICES	RUN DATE: 01/22/2026
PRODUCT GROUP: METALS		RUN TIME: 21:04:32
MONTH TO DATE:		12,550

EXCHANGE:	NYMEX	
CONTRACT:	JANUARY 2026 PLATINUM FUTURES NYMEX	
SETTLEMENT:	2,561.800000000 USD	
INTENT DATE:	01/22/2026	DELIVERY DATE: 01/26/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
365	C	MAREX CAPITAL MARKET		1
686	C	STONEX FINANCIAL INC	1	
TOTAL:			1	1
MONTH TO DATE:				2,765

EXCHANGE:	COMEX	
CONTRACT:	JANUARY 2026 COMEX 5000 SILVER FUTURES	
SETTLEMENT:	95.976000000 USD	
INTENT DATE:	01/22/2026	DELIVERY DATE: 01/26/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US		5
323	C	HSBC		6
323	H	HSBC		34
365	C	MAREX CAPITAL MARKET		10
435	H	SCOTIA CAPITAL (USA)	17	
624	H	BOFA SECURITIES	233	
661	C	JP MORGAN SECURITIES		156
685	C	RJ OBRIEN	1	
686	C	STONEX FINANCIAL INC		24
737	C	ADVANTAGE FUTURES	11	
905	C	ADM	3	30
TOTAL:			265	265
MONTH TO DATE:				8,826

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