

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

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,976.200000000 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 OBRIEN	15	
737	C	ADVANTAGE FUTURES	4	
905	C	ADM	9	
TOTAL:			90	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

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PRODUCT GROUP: METALS

MONTH TO DATE:

RUN DATE: 01/23/2026

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13,172

EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PALLADIUM FUTURES NYMEX

SETTLEMENT: 2,010.000000000 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	20
MONTH TO DATE:				234

EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,722.100000000 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	39
MONTH TO DATE:				2,804

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 100.925000000 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

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363	H	WELLS FARGO SECURITI		21
365	C	MAREX CAPITAL MARKET		5
661	C	JP MORGAN SECURITIES	289	79
685	C	RJ OBRIEN	13	
686	C	STONEX FINANCIAL INC		10
905	C	ADM	52	15
972	H	IRONBEAM INC	1	
991	H	CME		54

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
737	C	ADVANTAGE FUTURES		224
905	C	ADM		46
991	H	CME	270	

TOTAL:

270

270

MONTH TO DATE:

455