

DLV615-T

CME CLEARING

BUSINESS DATE: 01/28/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/28/2026

PRODUCT GROUP: METALS

RUN TIME: 21:04:01

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.892500000 USD

INTENT DATE: 01/28/2026

DELIVERY DATE: 01/30/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	900	277
132	C	SG AMERICAS	1050	
152	C	DORMAN TRADING, LLC		60
159	C	MAREX CAPITAL MARKET	26	193
167	C	MAREX		314
190	H	BMO CAPITAL MARKETS		17
363	H	WELLS FARGO SECURITI		193
661	C	JP MORGAN SECURITIES		245
661	H	JP MORGAN SECURITIES		3
686	C	STONEX FINANCIAL INC	21	466
690	C	ABN AMRO CLR USA LLC		59
732	C	RBC CAP MARKETS	132	49
737	C	ADVANTAGE FUTURES	3	3
880	H	CITIGROUP		9
905	C	ADM		244
TOTAL:			2,132	2,132
MONTH TO DATE:				15,999

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 113.111000000 USD

INTENT DATE: 01/28/2026

DELIVERY DATE: 01/30/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	3	
363	H	WELLS FARGO SECURITI		202
661	C	JP MORGAN SECURITIES	240	
686	C	STONEX FINANCIAL INC		38
690	C	ABN AMRO CLR USA LLC		4
905	C	ADM	2	2
972	H	IRONBEAM INC	1	
TOTAL:			246	246

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CME CLEARING

BUSINESS DATE: 01/28/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/28/2026

PRODUCT GROUP: METALS

RUN TIME: 21:04:01

MONTH TO DATE:

9,854

<<< End of Report >>>