

DLV615-T
BUSINESS DATE: 01/15/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/15/2026
RUN TIME: 21:10:46

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,616.300000000 USD
INTENT DATE: 01/15/2026 DELIVERY DATE: 01/20/2026

| FIRM | ORG | FIRM NAME | ISSUED | STOPPED |
|----------------|-----|----------------------|--------|---------|
| 118 | H | MACQUARIE FUTURES US | 163 | |
| 332 | H | STANDARD CHARTERED B | | 272 |
| 363 | H | WELLS FARGO SECURITI | 23 | |
| 435 | H | SCOTIA CAPITAL (USA) | 984 | |
| 624 | H | BOFA SECURITIES | | 404 |
| 661 | C | JP MORGAN SECURITIES | | 169 |
| 686 | C | STONEX FINANCIAL INC | 2 | 1 |
| 709 | C | BARCLAYS | | 313 |
| 737 | C | ADVANTAGE FUTURES | 11 | 2 |
| 880 | H | CITIGROUP | | 2 |
| 905 | C | ADM | | 20 |
| TOTAL: | | | | 1,183 |
| MONTH TO DATE: | | | | 8,516 |

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.948000000 USD
INTENT DATE: 01/15/2026 DELIVERY DATE: 01/20/2026

| FIRM | ORG | FIRM NAME | ISSUED | STOPPED |
|------|-----|----------------------|--------|---------|
| 152 | C | DORMAN TRADING, LLC | 31 | 24 |
| 159 | C | MAREX CAPITAL MARKET | 50 | 28 |
| 167 | C | MAREX | | 76 |
| 363 | H | WELLS FARGO SECURITI | | 8 |
| 365 | C | MAREX CAPITAL MARKET | 1 | |
| 555 | C | BNP PARIBAS SEC CORP | | 21 |
| 661 | C | JP MORGAN SECURITIES | 200 | 84 |
| 686 | C | STONEX FINANCIAL INC | 283 | 225 |
| 690 | C | ABN AMRO CLR USA LLC | 15 | 9 |
| 732 | C | RBC CAP MARKETS | 20 | 138 |
| 737 | C | ADVANTAGE FUTURES | 143 | 91 |
| 880 | H | CITIGROUP | | 23 |
| 905 | C | ADM | | 16 |

DLV615-T

BUSINESS DATE: 01/15/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 01/15/2026
RUN TIME: 21:10:46

| | | |
|----------------|-----|--------|
| TOTAL: | 743 | 743 |
| MONTH TO DATE: | | 10,345 |

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
SETTLEMENT: 91.876000000 USD
INTENT DATE: 01/15/2026

DELIVERY DATE: 01/20/2026

| FIRM | ORG | FIRM NAME | ISSUED | STOPPED |
|------|-----|----------------------|----------------|---------|
| 118 | C | MACQUARIE FUTURES US | 100 | |
| 190 | H | BMO CAPITAL MARKETS | | 1 |
| 323 | C | HSBC | | 93 |
| 363 | H | WELLS FARGO SECURITI | 90 | |
| 661 | C | JP MORGAN SECURITIES | 20 | 113 |
| 686 | C | STONEX FINANCIAL INC | | 1 |
| 905 | C | ADM | 12 | 1 |
| 991 | H | CME | | 13 |
| | | | TOTAL: | 222 |
| | | | MONTH TO DATE: | 7,943 |

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 MICRO SILVER FUTURES
SETTLEMENT: 91.876000000 USD
INTENT DATE: 01/15/2026

DELIVERY DATE: 01/20/2026

| FIRM | ORG | FIRM NAME | ISSUED | STOPPED |
|------|-----|-------------------|----------------|---------|
| 737 | C | ADVANTAGE FUTURES | | 53 |
| 905 | C | ADM | | 12 |
| 991 | H | CME | 65 | |
| | | | TOTAL: | 65 |
| | | | MONTH TO DATE: | 115 |

<<< End of Report >>>