

DLV615-T
BUSINESS DATE: 01/21/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 01/21/2026
RUN TIME: 20:46:26

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,831.80000000 USD
INTENT DATE: 01/21/2026 DELIVERY DATE: 01/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
132	C	SG AMERICAS	40	
332	H	STANDARD CHARTERED B		49
363	H	WELLS FARGO SECURITI		531
435	H	SCOTIA CAPITAL (USA)	1508	
624	H	BOFA SECURITIES		934
661	C	JP MORGAN SECURITIES	78	121
685	C	RJ OBIEN	24	
709	C	BARCLAYS		4
726	C	PLUS500US FINANCIAL	1	
737	C	ADVANTAGE FUTURES		7
905	C	ADM		5
TOTAL:				1,651
MONTH TO DATE:				10,487

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.729500000 USD
INTENT DATE: 01/21/2026 DELIVERY DATE: 01/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		6
132	C	SG AMERICAS	157	
152	C	DORMAN TRADING, LLC	17	19
159	C	MAREX CAPITAL MARKET	9	9
167	C	MAREX		82
190	H	BMO CAPITAL MARKETS	78	
363	H	WELLS FARGO SECURITI		14
365	C	MAREX CAPITAL MARKET	1	
661	C	JP MORGAN SECURITIES		47
686	C	STONEX FINANCIAL INC	162	182
690	C	ABN AMRO CLR USA LLC	20	8
732	C	RBC CAP MARKETS	32	42
737	C	ADVANTAGE FUTURES	64	86
880	H	CITIGROUP		7

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905 C ADM

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TOTAL:	540	540
MONTH TO DATE:		11,950

EXCHANGE: NYMEX
 CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,480.400000000 USD
 INTENT DATE: 01/21/2026

DELIVERY DATE: 01/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		7
118	C	MACQUARIE FUTURES US		48
323	C	HSBC		5
365	C	MAREX CAPITAL MARKET		54
435	H	SCOTIA CAPITAL (USA)	2	
555	C	BNP PARIBAS SEC CORP	226	
624	H	BOFA SECURITIES		40
661	C	JP MORGAN SECURITIES		17
686	C	STONEX FINANCIAL INC		1
730	C	PTG DIVISION OF SGAS		20
732	H	RBC CAP MARKETS		17
880	C	CITIGROUP		19

TOTAL:	228	228
MONTH TO DATE:		2,764

EXCHANGE: COMEX
 CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 92.210000000 USD
 INTENT DATE: 01/21/2026

DELIVERY DATE: 01/23/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
118	H	MACQUARIE FUTURES US		1
323	C	HSBC		6
323	H	HSBC		12
363	H	WELLS FARGO SECURITI	21	
657	H	MORGAN STANLEY	7	
685	C	RJ O'BRIEN	1	
686	C	STONEX FINANCIAL INC		8
905	C	ADM		3

DLV615-T

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972 H IRONBEAM INC

CME CLEARING

DAILY DELIVERY NOTICES

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TOTAL:	30	30
MONTH TO DATE:		8,561

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