

DLV615-T

CME CLEARING

BUSINESS DATE: 01/02/2026

DAILY DELIVERY NOTICES

RUN DATE: 01/02/2026

PRODUCT GROUP: METALS

RUN TIME: 20:32:02

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,314.400000000 USD

INTENT DATE: 01/02/2026

DELIVERY DATE: 01/06/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	10	
190	H	BMO CAPITAL MARKETS	322	
363	H	WELLS FARGO SECURITI		227
435	H	SCOTIA CAPITAL (USA)		40
661	C	JP MORGAN SECURITIES		32
686	C	STONEX FINANCIAL INC	2	2
690	C	ABN AMRO CLR USA LLC	1	
737	C	ADVANTAGE FUTURES		2
880	H	CITIGROUP		29
905	C	ADM	3	6

TOTAL:	338	338
MONTH TO DATE:		4,249

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.640000000 USD

INTENT DATE: 01/02/2026

DELIVERY DATE: 01/06/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		108
118	H	MACQUARIE FUTURES US		16
132	C	SG AMERICAS	330	
152	C	DORMAN TRADING, LLC	10	16
159	C	MAREX CAPITAL MARKET		10
167	C	MAREX		118
190	H	BMO CAPITAL MARKETS	53	
365	C	MAREX CAPITAL MARKET	2	3
661	C	JP MORGAN SECURITIES		54
661	H	JP MORGAN SECURITIES		10
686	C	STONEX FINANCIAL INC	130	148
732	C	RBC CAP MARKETS		33
737	C	ADVANTAGE FUTURES	55	61
905	C	ADM	1	4

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TOTAL:	581	581
MONTH TO DATE:		3,420

EXCHANGE: NYMEX

CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,125.700000000 USD

INTENT DATE: 01/02/2026

DELIVERY DATE: 01/06/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		21
118	C	MACQUARIE FUTURES US		227
118	H	MACQUARIE FUTURES US	21	
190	H	BMO CAPITAL MARKETS		273
363	C	WELLS FARGO SECURITI		78
365	C	MAREX CAPITAL MARKET		89
435	H	SCOTIA CAPITAL (USA)		7
624	H	BOFA SECURITIES		196
661	C	JP MORGAN SECURITIES	1142	
686	C	STONEX FINANCIAL INC		1
730	C	PTG DIVISION OF SGAS		109
732	C	RBC CAP MARKETS		6
732	H	RBC CAP MARKETS		70
880	C	CITIGROUP		86

TOTAL:	1,163	1,163
MONTH TO DATE:		2,086

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 70.556000000 USD

INTENT DATE: 01/02/2026

DELIVERY DATE: 01/06/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC		1
323	H	HSBC		6
363	H	WELLS FARGO SECURITI		3
624	H	BOFA SECURITIES		2
657	H	MORGAN STANLEY		27
661	C	JP MORGAN SECURITIES		31
686	C	STONEX FINANCIAL INC	119	
686	H	STONEX FINANCIAL INC		24

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732	C	RBC CAP MARKETS	13	
737	C	ADVANTAGE FUTURES	7	
880	H	CITIGROUP		54
905	C	ADM	11	2

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TOTAL:

MONTH TO DATE:

150

150

3,596

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