

DLV615-T

BUSINESS DATE: 01/29/2026

PRODUCT GROUP: METALS

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 01/29/2026

RUN TIME: 12:03:11

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 5,301.600000000 USD

INTENT DATE: 01/29/2026

DELIVERY DATE: 01/30/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
523	C	INTERACTIVE BROKERS	1	
624	H	BOFA SECURITIES		8
661	C	JP MORGAN SECURITIES	10	1
709	C	BARCLAYS		2
TOTAL:			11	11
MONTH TO DATE:				11,862

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 113.111000000 USD

INTENT DATE: 01/29/2026

DELIVERY DATE: 01/30/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
363	H	WELLS FARGO SECURITI		26
624	H	BOFA SECURITIES	35	
657	C	MORGAN STANLEY		1
686	C	STONEX FINANCIAL INC		5
905	C	ADM		1
991	H	CME		2
TOTAL:			35	35
MONTH TO DATE:				9,889

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 MICRO SILVER FUTURES

SETTLEMENT: 113.111000000 USD

INTENT DATE: 01/29/2026

DELIVERY DATE: 01/30/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
737	C	ADVANTAGE FUTURES	3	1

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905 C ADM

991 H CME

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 01/29/2026

RUN TIME: 12:03:11

12

10

TOTAL:

MONTH TO DATE:

13

13

468

<<< End of Report >>>