

DLV615-T
BUSINESS DATE: 02/05/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 02/05/2026
RUN TIME: 21:24:35

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 2,925.250000000 USD
INTENT DATE: 02/05/2026 DELIVERY DATE: 02/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		4
690	C	ABN AMRO CLR USA LLC	4	
TOTAL:			4	4
MONTH TO DATE:				73

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,861.400000000 USD
INTENT DATE: 02/05/2026 DELIVERY DATE: 02/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		2
099	H	DEUTSCHE BANK AG	39	
118	C	MACQUARIE FUTURES US		4
190	H	BMO CAPITAL MARKETS		141
323	C	HSBC		8
363	H	WELLS FARGO SECURITI	7	
365	C	MAREX CAPITAL MARKET		4
555	C	BNP PARIBAS SEC CORP		1
555	H	BNP PARIBAS SEC CORP		17
657	C	MORGAN STANLEY		7
661	C	JP MORGAN SECURITIES	172	140
685	C	RJ OBIEN	10	
709	C	BARCLAYS	270	2
880	H	CITIGROUP		169
905	C	ADM		3
TOTAL:			498	498
MONTH TO DATE:				32,502

EXCHANGE: COMEX

DLV615-T CME CLEARING
 BUSINESS DATE: 02/05/2026 DAILY DELIVERY NOTICES RUN DATE: 02/05/2026
 PRODUCT GROUP: METALS RUN TIME: 21:24:35
 CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES
 SETTLEMENT: 5.799000000 USD
 INTENT DATE: 02/05/2026 DELIVERY DATE: 02/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	33	12
132	C	SG AMERICAS	55	
152	C	DORMAN TRADING, LLC	13	18
159	C	MAREX CAPITAL MARKET	55	71
167	C	MAREX		37
190	H	BMO CAPITAL MARKETS		6
555	C	BNP PARIBAS SEC CORP	1	29
661	C	JP MORGAN SECURITIES	287	161
661	H	JP MORGAN SECURITIES		8
686	C	STONEX FINANCIAL INC	95	119
690	C	ABN AMRO CLR USA LLC	21	28
732	C	RBC CAP MARKETS	5	15
732	H	RBC CAP MARKETS		18
737	C	ADVANTAGE FUTURES	45	51
905	C	ADM		37
TOTAL:			610	610
MONTH TO DATE:				6,499

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,061.600000000 USD
 INTENT DATE: 02/05/2026 DELIVERY DATE: 02/09/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
323	C	HSBC		28
363	C	WELLS FARGO SECURITI	22	
435	H	SCOTIA CAPITAL (USA)	6	
TOTAL:			28	28
MONTH TO DATE:				455

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 76.529000000 USD
 INTENT DATE: 02/05/2026 DELIVERY DATE: 02/09/2026

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FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG	45	
118	H	MACQUARIE FUTURES US	100	
323	C	HSBC		1
323	H	HSBC		1
332	H	STANDARD CHARTERED B		16
363	H	WELLS FARGO SECURITI	30	
435	H	SCOTIA CAPITAL (USA)		1
624	H	BOFA SECURITIES		1
657	H	MORGAN STANLEY	5	
661	C	JP MORGAN SECURITIES		66
686	H	STONEX FINANCIAL INC		77
880	C	CITIGROUP		3
905	C	ADM	1	15
TOTAL:			181	181
MONTH TO DATE:				3,744

<<< End of Report >>>