

DLV615-T

CME CLEARING

BUSINESS DATE: 02/02/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/02/2026

PRODUCT GROUP: METALS

RUN TIME: 21:11:20

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES

SETTLEMENT: 2,926.750000000 USD

INTENT DATE: 02/02/2026

DELIVERY DATE: 02/04/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		1
690	C	ABN AMRO CLR USA LLC	4	2
732	C	RBC CAP MARKETS		1
TOTAL:			4	4
MONTH TO DATE:				4

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,622.500000000 USD

INTENT DATE: 02/02/2026

DELIVERY DATE: 02/04/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		5
099	H	DEUTSCHE BANK AG		12
118	C	MACQUARIE FUTURES US		11
118	H	MACQUARIE FUTURES US	160	
132	C	SG AMERICAS	106	
167	C	MAREX	1	
190	H	BMO CAPITAL MARKETS		45
363	H	WELLS FARGO SECURITI		70
435	H	SCOTIA CAPITAL (USA)	186	
523	C	INTERACTIVE BROKERS	1	
555	H	BNP PARIBAS SEC CORP		41
657	C	MORGAN STANLEY	1	19
661	C	JP MORGAN SECURITIES	61	222
661	H	JP MORGAN SECURITIES	1	
685	C	RJ OBRIEN	3	
709	C	BARCLAYS	119	5
880	H	CITIGROUP		209
TOTAL:			639	639
MONTH TO DATE:				28,159

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RUN DATE: 02/02/2026

PRODUCT GROUP: METALS

RUN TIME: 21:11:20

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 5.801500000 USD

INTENT DATE: 02/02/2026

DELIVERY DATE: 02/04/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		20
118	H	MACQUARIE FUTURES US	200	
132	C	SG AMERICAS		2
152	C	DORMAN TRADING, LLC	30	17
159	C	MAREX CAPITAL MARKET	68	46
167	C	MAREX		67
190	H	BMO CAPITAL MARKETS		11
555	C	BNP PARIBAS SEC CORP	4	35
661	C	JP MORGAN SECURITIES		91
661	H	JP MORGAN SECURITIES		15
686	C	STONEX FINANCIAL INC	205	103
690	C	ABN AMRO CLR USA LLC	24	20
732	C	RBC CAP MARKETS		77
732	H	RBC CAP MARKETS		34
737	C	ADVANTAGE FUTURES	76	41
905	C	ADM		28
TOTAL:			607	607
MONTH TO DATE:				5,127

EXCHANGE: NYMEX

CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX

SETTLEMENT: 1,689.900000000 USD

INTENT DATE: 02/02/2026

DELIVERY DATE: 02/04/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC		6
323	C	HSBC	38	12
365	C	MAREX CAPITAL MARKET	20	
435	H	SCOTIA CAPITAL (USA)		2
661	C	JP MORGAN SECURITIES		9
686	C	STONEX FINANCIAL INC		4
690	C	ABN AMRO CLR USA LLC	3	4
737	C	ADVANTAGE FUTURES		1
905	C	ADM		23

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BUSINESS DATE: 02/02/2026

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RUN DATE: 02/02/2026

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RUN TIME: 21:11:20

TOTAL:	61	61
MONTH TO DATE:		87

EXCHANGE: NYMEX

CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,093.500000000 USD

INTENT DATE: 02/02/2026

DELIVERY DATE: 02/04/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		2
118	C	MACQUARIE FUTURES US		1
190	H	BMO CAPITAL MARKETS		1
323	C	HSBC		54
363	C	WELLS FARGO SECURITI		4
365	C	MAREX CAPITAL MARKET		5
435	H	SCOTIA CAPITAL (USA)		13
661	C	JP MORGAN SECURITIES	19	6
686	C	STONEX FINANCIAL INC	77	11
737	C	ADVANTAGE FUTURES	1	

TOTAL:	97	97
MONTH TO DATE:		277

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES

SETTLEMENT: 76.778000000 USD

INTENT DATE: 02/02/2026

DELIVERY DATE: 02/04/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
099	H	DEUTSCHE BANK AG		19
118	H	MACQUARIE FUTURES US	8	
323	C	HSBC		4
323	H	HSBC		12
363	H	WELLS FARGO SECURITI		28
435	H	SCOTIA CAPITAL (USA)		10
624	H	BOFA SECURITIES		15
657	H	MORGAN STANLEY		9
661	C	JP MORGAN SECURITIES	243	137
905	C	ADM		17

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BUSINESS DATE: 02/02/2026	DAILY DELIVERY NOTICES	RUN DATE: 02/02/2026
PRODUCT GROUP: METALS		RUN TIME: 21:11:20
	TOTAL:	251
	MONTH TO DATE:	2,765

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