

DLV615-T

CME CLEARING

BUSINESS DATE: 02/03/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/03/2026

PRODUCT GROUP: METALS

RUN TIME: 20:55:55

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES

SETTLEMENT: 3,015.000000000 USD

INTENT DATE: 02/03/2026

DELIVERY DATE: 02/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		40
167	C	MAREX		1
167	H	MAREX	52	
690	C	ABN AMRO CLR USA LLC	13	9
732	C	RBC CAP MARKETS		15
TOTAL:			65	65
MONTH TO DATE:				69

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES

SETTLEMENT: 4,903.700000000 USD

INTENT DATE: 02/03/2026

DELIVERY DATE: 02/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		9
099	H	DEUTSCHE BANK AG		4
118	C	MACQUARIE FUTURES US		20
190	H	BMO CAPITAL MARKETS		197
323	C	HSBC		2
363	C	WELLS FARGO SECURITI	82	
363	H	WELLS FARGO SECURITI	60	
555	H	BNP PARIBAS SEC CORP		69
657	C	MORGAN STANLEY		32
661	C	JP MORGAN SECURITIES		443
690	C	ABN AMRO CLR USA LLC	14	
709	C	BARCLAYS	127	14
730	C	PTG DIVISION OF SGAS	870	
880	H	CITIGROUP		358
905	C	ADM		5
TOTAL:			1,153	1,153
MONTH TO DATE:				29,312

DLV615-T

CME CLEARING

BUSINESS DATE: 02/03/2026

DAILY DELIVERY NOTICES

RUN DATE: 02/03/2026

PRODUCT GROUP: METALS

RUN TIME: 20:55:55

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

SETTLEMENT: 6.062500000 USD

INTENT DATE: 02/03/2026

DELIVERY DATE: 02/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		6
132	C	SG AMERICAS		2
152	C	DORMAN TRADING, LLC	17	10
159	C	MAREX CAPITAL MARKET	46	39
167	C	MAREX		30
190	H	BMO CAPITAL MARKETS		5
555	C	BNP PARIBAS SEC CORP	1	24
661	C	JP MORGAN SECURITIES		38
661	H	JP MORGAN SECURITIES		6
686	C	STONEX FINANCIAL INC	98	69
690	C	ABN AMRO CLR USA LLC	45	16
732	C	RBC CAP MARKETS	71	23
732	H	RBC CAP MARKETS		15
737	C	ADVANTAGE FUTURES	45	27
905	C	ADM		13
TOTAL:			323	323
MONTH TO DATE:				5,450

EXCHANGE: NYMEX

CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX

SETTLEMENT: 2,195.600000000 USD

INTENT DATE: 02/03/2026

DELIVERY DATE: 02/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN	16	
072	H	GOLDMAN		20
118	C	MACQUARIE FUTURES US		1
190	H	BMO CAPITAL MARKETS		3
323	C	HSBC		49
363	C	WELLS FARGO SECURITI		2
365	C	MAREX CAPITAL MARKET		4
435	H	SCOTIA CAPITAL (USA)	4	
661	C	JP MORGAN SECURITIES		6
686	C	STONEX FINANCIAL INC	3	9
730	C	PTG DIVISION OF SGAS	57	1

DLV615-T	CME CLEARING	
BUSINESS DATE: 02/03/2026	DAILY DELIVERY NOTICES	RUN DATE: 02/03/2026
PRODUCT GROUP: METALS		RUN TIME: 20:55:55
732 C RBC CAP MARKETS	15	

TOTAL:	95	95
MONTH TO DATE:		372

EXCHANGE:	COMEX	
CONTRACT:	FEBRUARY 2026 COMEX 5000 SILVER FUTURES	
SETTLEMENT:	83.042000000 USD	
INTENT DATE:	02/03/2026	DELIVERY DATE: 02/05/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN	2	
099	H	DEUTSCHE BANK AG		5
118	H	MACQUARIE FUTURES US	4	
323	C	HSBC		4
323	H	HSBC		4
363	H	WELLS FARGO SECURITI		91
435	H	SCOTIA CAPITAL (USA)		4
624	H	BOFA SECURITIES		4
657	C	MORGAN STANLEY	1	
657	H	MORGAN STANLEY		1
661	C	JP MORGAN SECURITIES		69
730	C	PTG DIVISION OF SGAS	150	
732	C	RBC CAP MARKETS	33	
905	C	ADM		8

TOTAL:	190	190
MONTH TO DATE:		2,955

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