

DLV615-T
BUSINESS DATE: 02/06/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 02/06/2026
RUN TIME: 21:18:08

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 ALUMINUM FUTURES
SETTLEMENT: 3,004.000000000 USD
INTENT DATE: 02/06/2026 DELIVERY DATE: 02/10/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US		1
732	C	RBC CAP MARKETS	1	
TOTAL:			1	1
MONTH TO DATE:				74

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,951.200000000 USD
INTENT DATE: 02/06/2026 DELIVERY DATE: 02/10/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		3
099	H	DEUTSCHE BANK AG	397	
118	C	MACQUARIE FUTURES US		7
190	H	BMO CAPITAL MARKETS		333
323	C	HSBC		13
332	H	STANDARD CHARTERED B		2
365	C	MAREX CAPITAL MARKET		8
555	C	BNP PARIBAS SEC CORP		158
555	H	BNP PARIBAS SEC CORP		28
657	C	MORGAN STANLEY		13
661	C	JP MORGAN SECURITIES	81	248
709	C	BARCLAYS	636	3
880	H	CITIGROUP		289
905	C	ADM		9
TOTAL:			1,114	1,114
MONTH TO DATE:				33,616

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES

DLV615-T CME CLEARING
 BUSINESS DATE: 02/06/2026 DAILY DELIVERY NOTICES RUN DATE: 02/06/2026
 PRODUCT GROUP: METALS RUN TIME: 21:18:08
 SETTLEMENT: 5.863500000 USD
 INTENT DATE: 02/06/2026 DELIVERY DATE: 02/10/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	34	5
152	C	DORMAN TRADING, LLC	18	8
159	C	MAREX CAPITAL MARKET	71	39
167	C	MAREX		17
190	H	BMO CAPITAL MARKETS		3
555	C	BNP PARIBAS SEC CORP	1	13
661	C	JP MORGAN SECURITIES		73
661	H	JP MORGAN SECURITIES		4
686	C	STONEX FINANCIAL INC	119	74
690	C	ABN AMRO CLR USA LLC	15	15
732	C	RBC CAP MARKETS	6	7
732	H	RBC CAP MARKETS		8
737	C	ADVANTAGE FUTURES	45	27
905	C	ADM		16
TOTAL:			309	309
MONTH TO DATE:			6,808	

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 1,732.700000000 USD
 INTENT DATE: 02/06/2026 DELIVERY DATE: 02/10/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
690	C	ABN AMRO CLR USA LLC	4	
905	C	ADM		4
TOTAL:			4	4
MONTH TO DATE:			91	

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,093.300000000 USD
 INTENT DATE: 02/06/2026 DELIVERY DATE: 02/10/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
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DLV615-T CME CLEARING
 BUSINESS DATE: 02/06/2026 DAILY DELIVERY NOTICES RUN DATE: 02/06/2026
 PRODUCT GROUP: METALS RUN TIME: 21:18:08
 323 C HSBC 10
 661 C JP MORGAN SECURITIES 10

TOTAL:	10	10
MONTH TO DATE:		465

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 76.735000000 USD
 INTENT DATE: 02/06/2026 DELIVERY DATE: 02/10/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN		41
099	H	DEUTSCHE BANK AG	175	
323	C	HSBC		2
323	H	HSBC		1
332	H	STANDARD CHARTERED B		53
363	H	WELLS FARGO SECURITI	83	
435	H	SCOTIA CAPITAL (USA)		2
624	H	BOFA SECURITIES		1
661	C	JP MORGAN SECURITIES		86
686	H	STONEX FINANCIAL INC		100
800	C	MAREX SPEC	59	
880	C	CITIGROUP		5
905	C	ADM		26

TOTAL:	317	317
MONTH TO DATE:		4,061

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