

DLV615-T
BUSINESS DATE: 02/04/2026
PRODUCT GROUP: METALS

CME CLEARING
DAILY DELIVERY NOTICES
RUN DATE: 02/04/2026
RUN TIME: 21:00:35

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES
SETTLEMENT: 4,920.40000000 USD
INTENT DATE: 02/04/2026 DELIVERY DATE: 02/06/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		11
099	H	DEUTSCHE BANK AG	641	
118	C	MACQUARIE FUTURES US		25
190	H	BMO CAPITAL MARKETS		689
323	C	HSBC		29
363	H	WELLS FARGO SECURITI	345	
365	C	MAREX CAPITAL MARKET		29
435	H	SCOTIA CAPITAL (USA)	400	
523	C	INTERACTIVE BROKERS	1	
555	C	BNP PARIBAS SEC CORP		8
555	H	BNP PARIBAS SEC CORP		96
657	C	MORGAN STANLEY		45
661	C	JP MORGAN SECURITIES		740
686	C	STONEX FINANCIAL INC	1	
709	C	BARCLAYS	1304	12
880	H	CITIGROUP		1000
905	C	ADM		8
TOTAL:			2,692	2,692
MONTH TO DATE:				32,004

EXCHANGE: COMEX
CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES
SETTLEMENT: 5.82600000 USD
INTENT DATE: 02/04/2026 DELIVERY DATE: 02/06/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	24	12
132	C	SG AMERICAS		5
152	C	DORMAN TRADING, LLC	10	13
159	C	MAREX CAPITAL MARKET	39	55
167	C	MAREX	177	35
190	H	BMO CAPITAL MARKETS		5
555	C	BNP PARIBAS SEC CORP	1	27
661	C	JP MORGAN SECURITIES		74

DLV615-T

BUSINESS DATE: 02/04/2026

PRODUCT GROUP: METALS

661	H	JP MORGAN SECURITIES		8
686	C	STONEX FINANCIAL INC	67	92
690	C	ABN AMRO CLR USA LLC	42	21
732	C	RBC CAP MARKETS	63	13
732	H	RBC CAP MARKETS		18
737	C	ADVANTAGE FUTURES	16	35
905	C	ADM		26

CME CLEARING
DAILY DELIVERY NOTICES

RUN DATE: 02/04/2026

RUN TIME: 21:00:35

TOTAL:	439	439
MONTH TO DATE:		5,889

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,162.70000000 USD
 INTENT DATE: 02/04/2026

DELIVERY DATE: 02/06/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
------	-----	-----------	--------	---------

072	H	GOLDMAN		17
323	C	HSBC		38
435	H	SCOTIA CAPITAL (USA)	35	
686	C	STONEX FINANCIAL INC	17	
730	C	PTG DIVISION OF SGAS	3	

TOTAL:	55	55
MONTH TO DATE:		427

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 84.165000000 USD
 INTENT DATE: 02/04/2026

DELIVERY DATE: 02/06/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
------	-----	-----------	--------	---------

099	H	DEUTSCHE BANK AG		17
323	C	HSBC		13
323	H	HSBC		15
363	C	WELLS FARGO SECURITI	4	
363	H	WELLS FARGO SECURITI		261
435	H	SCOTIA CAPITAL (USA)		13
624	H	BOFA SECURITIES		16
657	C	MORGAN STANLEY	65	
657	H	MORGAN STANLEY		4

DLV615-T

BUSINESS DATE: 02/04/2026

PRODUCT GROUP: METALS

661 C JP MORGAN SECURITIES

686 H STONEX FINANCIAL INC

905 C ADM

CME CLEARING

DAILY DELIVERY NOTICES

RUN DATE: 02/04/2026

RUN TIME: 21:00:35

531 239

8

30

TOTAL:	608	608
MONTH TO DATE:		3,563

<<< End of Report >>>