

DLV615-T  
BUSINESS DATE: 02/09/2026  
PRODUCT GROUP: METALS

CME CLEARING  
DAILY DELIVERY NOTICES  
RUN DATE: 02/09/2026  
RUN TIME: 21:40:45

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2026 COMEX 100 GOLD FUTURES  
SETTLEMENT: 5,050.900000000 USD  
INTENT DATE: 02/09/2026 DELIVERY DATE: 02/11/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	C	GOLDMAN		1
099	H	DEUTSCHE BANK AG	144	
118	C	MACQUARIE FUTURES US		1
132	C	SG AMERICAS	14	
190	H	BMO CAPITAL MARKETS		49
323	C	HSBC		2
365	C	MAREX CAPITAL MARKET		1
555	C	BNP PARIBAS SEC CORP		28
555	H	BNP PARIBAS SEC CORP		4
657	C	MORGAN STANLEY		2
661	C	JP MORGAN SECURITIES	4	36
709	C	BARCLAYS	5	
880	H	CITIGROUP		42
905	C	ADM		1
TOTAL:			167	167
MONTH TO DATE:				33,783

EXCHANGE: COMEX  
CONTRACT: FEBRUARY 2026 COMEX COPPER FUTURES  
SETTLEMENT: 5.945000000 USD  
INTENT DATE: 02/09/2026 DELIVERY DATE: 02/11/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
104	C	MIZUHO SECURITIES US	33	6
152	C	DORMAN TRADING, LLC	8	11
159	C	MAREX CAPITAL MARKET	39	39
167	C	MAREX		14
190	H	BMO CAPITAL MARKETS		2
555	C	BNP PARIBAS SEC CORP	1	10
661	C	JP MORGAN SECURITIES	75	61
661	H	JP MORGAN SECURITIES		3
686	C	STONEX FINANCIAL INC	71	76
690	C	ABN AMRO CLR USA LLC	28	17
732	C	RBC CAP MARKETS	1	14

DLV615-T CME CLEARING  
 BUSINESS DATE: 02/09/2026 DAILY DELIVERY NOTICES RUN DATE: 02/09/2026  
 PRODUCT GROUP: METALS RUN TIME: 21:40:45  
 732 H RBC CAP MARKETS 7  
 737 C ADVANTAGE FUTURES 27 27  
 905 C ADM 7 3

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TOTAL:	290	290
MONTH TO DATE:		7,098

EXCHANGE: NYMEX  
 CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX  
 SETTLEMENT: 1,737.10000000 USD  
 INTENT DATE: 02/09/2026 DELIVERY DATE: 02/11/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
152	C	DORMAN TRADING, LLC		1
690	C	ABN AMRO CLR USA LLC	1	

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TOTAL:	1	1
MONTH TO DATE:		92

EXCHANGE: NYMEX  
 CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX  
 SETTLEMENT: 2,108.90000000 USD  
 INTENT DATE: 02/09/2026 DELIVERY DATE: 02/11/2026

FIRM	ORG	FIRM NAME	ISSUED	STOPPED
072	H	GOLDMAN	20	
118	C	MACQUARIE FUTURES US		1
323	C	HSBC		18
365	C	MAREX CAPITAL MARKET	1	

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TOTAL:	20	20
MONTH TO DATE:		485

EXCHANGE: COMEX  
 CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES  
 SETTLEMENT: 82.06500000 USD  
 INTENT DATE: 02/09/2026 DELIVERY DATE: 02/11/2026

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BUSINESS DATE: 02/09/2026

PRODUCT GROUP: METALS

FIRM ORG FIRM NAME

CME CLEARING  
DAILY DELIVERY NOTICES

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ISSUED STOPPED

072	H	GOLDMAN	94
099	H	DEUTSCHE BANK AG	305
323	H	HSBC	1
332	H	STANDARD CHARTERED B	10
363	H	WELLS FARGO SECURITI	124
661	C	JP MORGAN SECURITIES	38
686	H	STONEX FINANCIAL INC	278
737	C	ADVANTAGE FUTURES	2
880	C	CITIGROUP	1
905	C	ADM	5
TOTAL:			429
MONTH TO DATE:			4,490

<<< End of Report >>>