

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

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

TOTAL:	290	290
MONTH TO DATE:		7,098

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PALLADIUM FUTURES NYMEX
 SETTLEMENT: 1,737.100000000 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	

TOTAL:	1	1
MONTH TO DATE:		92

EXCHANGE: NYMEX
 CONTRACT: FEBRUARY 2026 PLATINUM FUTURES NYMEX
 SETTLEMENT: 2,108.900000000 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

TOTAL:	20	20
MONTH TO DATE:		485

EXCHANGE: COMEX
 CONTRACT: FEBRUARY 2026 COMEX 5000 SILVER FUTURES
 SETTLEMENT: 82.065000000 USD
 INTENT DATE: 02/09/2026 DELIVERY DATE: 02/11/2026

DLV615-T

BUSINESS DATE: 02/09/2026

PRODUCT GROUP: METALS

FIRM ORG FIRM NAME

CME CLEARING

DAILY DELIVERY NOTICES

ISSUED

STOPPED

RUN DATE: 02/09/2026

RUN TIME: 21:40:45

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

429

MONTH TO DATE:

4,490

<<< End of Report >>>