

DLV665-T  
BUSINESS DATE: 02/20/2026  
PRODUCT GROUP: METALS

CME CLEARING - COMEX  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/20/2026  
RUN TIME: 09:03:01PM

**EXCHANGE : COMEX  
PRODUCT ALUMINUM FUTURES**

DLV665-T  
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CME CLEARING - COMEX  
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EXCHANGE : COMEX  
PRODUCT COMEX 100 GOLD FUTURES

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EXCHANGE : COMEX  
PRODUCT MICRO GOLD FUTURES

DLV665-T  
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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE  
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/20/2026  
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EXCHANGE: NYMEX  
PRODUCT PALLADIUM FUTURES NYMEX

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
118 MACQUARIE FUTURES US			I		0											
		C		S		50										
152 DORMAN TRADING, LLC			I		48			0								
		C		S		2		19								
167 MAREX			I		1											
		C		S		1										
167 MAREX			I		5											
		H		S		5										
190 BMO CAPITAL MARKETS			I		0											
		H		S		5										
323 HSBC			I		171		90		38							
		C		S		10		0		15						
323 HSBC			I		50											
		H		S		0										
357 WEDBUSH SECURITIES			I		1											
		C		S		1										
363 WELLS FARGO SECURITI			I				0									
		H		S			2									
365 MAREX CAPITAL MARKET			I				8		20							
		C		S			0		0							

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PRODUCT PLATINUM FUTURES NYMEX

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EXCHANGE : COMEX  
PRODUCT COMEX 5000 SILVER FUTURES





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FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
357 WEBUSH SECURITIES			I		1											
		C		S		0										
686 STONEX FINANCIAL INC			I		1											
		C		S		4										
737 ADVANTAGE FUTURES			I		4		8									
		C		S		574		387								
905 ADM			I		0		45									
		C		S		1028		81								
991 CME			I		1600		415									
		H		S		0		0								
TOTALS:					1606		468									

<<< End of Report >>>