

DLV665-T
BUSINESS DATE: 02/19/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/19/2026
RUN TIME: 08:20:34PM

EXCHANGE:COMEX
PRODUCT COMEX 100 GOLD FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
167 MAREX			I		2											
		H	S		2											
190 BMO CAPITAL MARKETS			I		924		422		0							
		H	S		1226		0		5593							
323 HSBC			I		639		26									
		C	S		0		71									
323 HSBC			I		3333											
		H	S		0											
332 STANDARD CHARTERED B			I		0		0		455							
		H	S		2628		490		4							
357 WEDBUSH SECURITIES			I				2									
		C	S				2									
363 WELLS FARGO SECURITI			I		0		164									
		C	S		82		82									
363 WELLS FARGO SECURITI			I		2310		639		1801							
		H	S		1799		1233		880							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		53									
435 SCOTIA CAPITAL (USA)			I		0		3951		884							
		H	S		5311		208		2549							

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685 RJ OBRIEN			I		32		40		33							
		C	S		1		0		3							
686 STONEX FINANCIAL INC			I		76		15		21							
		C	S		52		15		0							
690 ABN AMRO CLR USA LLC			I		65		3		14							
		C	S		65		3		14							
700 UBS SECURITIES LLC			I						2379							
		C	S						0							
709 BARCLAYS			I		884		1044		5875							
		C	S		2279		379		374							
726 PLUS500US FINANCIAL			I		2		1		1							
		C	S		1		0		0							
730 PTG DIVISION OF SGAS			I		0				1282							
		C	S		11				12							
732 RBC CAP MARKETS			I		490											
		C	S		0											
732 RBC CAP MARKETS			I		0				0							
		H	S		349				2288							
737 ADVANTAGE FUTURES			I		95		56									
		C	S		1		55									

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800 MAREX SPEC			I		1											
		C	S		1											
880 CITIGROUP			I		150		12		1504							
		C	S		0		12		4							
880 CITIGROUP			I		2031		0		0							
		H	S		2838		811		5525							
905 ADM			I		517		140		47							
		C	S		125		47		49							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		36578							

EXCHANGE:COMEX
PRODUCT COMEX COPPER FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
072 GOLDMAN			I		21											
		C	S		21											
072 GOLDMAN			I		481											
		H	S		787											
104 MIZUHO SECURITIES US			I		4304		1679		569							
		C	S		1072		1118		570							
118 MACQUARIE FUTURES US			I		405		454									
		C	S		1005		0									
118 MACQUARIE FUTURES US			I		61		416		327							
		H	S		693		300		0							
132 SG AMERICAS			I		3038		2196		685							
		C	S		563		347		33							
152 DORMAN TRADING, LLC			I		352		449		299							
		C	S		357		447		259							
159 MAREX CAPITAL MARKET			I		1370		689		931							
		C	S		1622		630		839							
167 MAREX			I		616		718		177							
		C	S		1350		1708		972							
190 BMO CAPITAL MARKETS			I		557		246		241							
		H	S		419		113		727							

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363 WELLS FARGO SECURITI			I		0		210									
		H	S		946		422									
365 MAREX CAPITAL MARKET			I		437		50									
		C	S		372		29									
365 MAREX CAPITAL MARKET			I		232											
		H	S		232											
435 SCOTIA CAPITAL (USA)			I				5									
		H	S				19									
555 BNP PARIBAS SEC CORP			I		468		319		516							
		C	S		0		267		336							
555 BNP PARIBAS SEC CORP			I		0											
		H	S		582											
657 MORGAN STANLEY			I		0											
		C	S		20											
661 JP MORGAN SECURITIES			I		90		1444		882							
		C	S		2667		1849		1898							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		218							
686 STONEX FINANCIAL INC			I		3473		3871		2117							
		C	S		3484		4023		2153							

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PRODUCT COMEX COPPER FUTURES

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686 STONEX FINANCIAL INC			I		3											
		H	S		3											
690 ABN AMRO CLR USA LLC			I		677		111		428							
		C	S		649		180		405							
732 RBC CAP MARKETS			I		2233		1686		1229							
		C	S		2564		1661		558							
732 RBC CAP MARKETS			I						448							
		H	S						491							
737 ADVANTAGE FUTURES			I		857		1845		611							
		C	S		926		1567		672							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		151							
		C	S		530		587		485							
TOTALS:					20871		15999		10635							

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	C	I S		0 50												
152 DORMAN TRADING, LLC	C	I S		48 2		0 18										
167 MAREX	C	I S		1 1												
167 MAREX	H	I S		5 5												
190 BMO CAPITAL MARKETS	H	I S		0 5												
323 HSBC	C	I S		171 10	90 0	38 15										
323 HSBC	H	I S		50 0												
357 WEDBUSH SECURITIES	C	I S		1 1												
363 WELLS FARGO SECURITI	H	I S			0 2											
365 MAREX CAPITAL MARKET	C	I S			8 0	20 0										

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[illegible]

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EXCHANGE : NYMEX

PRODUCT PALLADIUM FUTURES NYMEX

FIRM NBR

[illegible]

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

[illegible]

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

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EXCHANGE : NYMEX
PRODUCT PLATINUM FUTURES NYMEX

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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
072 GOLDMAN			I		271		29		2							
		C	S		0		0		0							
072 GOLDMAN			I						0							
		H	S				146									
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116		560							
		H	S		1455		476		381							
104 MIZUHO SECURITIES US			I		134		3									
		C	S		2		255									
118 MACQUARIE FUTURES US			I		121		175		459							
		C	S		0		0		0							
118 MACQUARIE FUTURES US			I		667		0		212							
		H	S		188		966		648							
132 SG AMERICAS			I		374											
		C	S		0											
132 SG AMERICAS			I						2							
		H	S						2							
167 MAREX			I		171				0							
		C	S		29				3							

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PRODUCT COMEX 5000 SILVER FUTURES

FIRM NBR	O I/S						PREV DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FIRM NAME																			
167 MAREX	 H	 S	I S		0 400														
190 BMO CAPITAL MARKETS	 H	 S	I S		0 9		0 3												
285 NANHUA USA-HK	 C	 S	I S		98 0														
323 HSBC	 C	 S	I S		326 335		228 275		144 169										
323 HSBC	 H	 S	I S		0 250		0 251		0 265										
332 STANDARD CHARTERED B	 H	 S	I S						0 80										
357 WEDBUSH SECURITIES	 C	 S	I S		3 0		2 0												
363 WELLS FARGO SECURITI	 C	 S	I S		0 10		6 0		4 0										
363 WELLS FARGO SECURITI	 H	 S	I S		1443 125		1162 1165		979 502										
365 MAREX CAPITAL MARKET	 C	 S	I S		76 7		0 56												

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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
435 SCOTIA CAPITAL (USA)			I		0		256		0							
		H	S		449		170		223							
523 INTERACTIVE BROKERS			I				0		0							
		C	S				2		2							
555 BNP PARIBAS SEC CORP			I		0											
		H	S		400											
624 BOFA SECURITIES			I		401		543		0							
		H	S		213		267		85							
657 MORGAN STANLEY			I		2		200		66							
		C	S		10		4		0							
657 MORGAN STANLEY			I				154		5							
		H	S				496		188							
661 JP MORGAN SECURITIES			I		5863		4395		1813							
		C	S		6331		2737		1346							
661 JP MORGAN SECURITIES			I		44				2							
		H	S		137				0							
685 RJ OBRIEN			I		24		57									
		C	S		0		2									
686 STONEX FINANCIAL INC			I		295		379		133							
		C	S		164		244		0							

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880 CITIGROUP			I			0										
		C	S			10										
880 CITIGROUP			I		1171	127										
		H	S		0	1719										
905 ADM			I		233	290	11									
		C	S		139	131	145									
972 IRONBEAM INC			I			5										
		H	S			0										
991 CME			I		0	0										
		H	S		320	83										
TOTALS:					12946	9889	4689									

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PRODUCT MICRO SILVER FUTURES

FIRM NBR FIRM NAME		O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
357	WEDBUSH 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 >>>