

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 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

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

RUN DATE: 02/19/2026
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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		18								
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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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			0									
			H	S		16			2								
555	BNP PARIBAS SEC CORP		I		251												
			C	S		1											
657	MORGAN STANLEY		I		0												
			H	S		50											
661	JP MORGAN SECURITIES		I		0		0	0		0							
			C	S		211		139		14							
686	STONEX FINANCIAL INC		I		6		33	0		0							
			C	S		33		0		7							
686	STONEX FINANCIAL INC		I		56												
			H	S		0											
690	ABN AMRO CLR USA LLC		I		28		42	26									
			C	S		79		43		4							
732	RBC CAP MARKETS		I		0		12										
			C	S		23		0									
737	ADVANTAGE FUTURES		I		23		11	2									
			C	S		20		5		6							
880	CITIGROUP		I		0												
			C	S		60											

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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 >>>