

DLV665-T
BUSINESS DATE: 02/17/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/17/2026
RUN TIME: 08:48:48PM

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		5402							
323 HSBC			I		639		26									
		C	S		0		69									
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		856							
365 MAREX CAPITAL MARKET			I		457		0									
		C	S		2		52									
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		5871							
		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									

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
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		5478							
905 ADM			I		517		140		47							
		C	S		125		47		45							
991 CME			I		0											
		H	S		123											
TOTALS:					37098		11862		36188							

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072 GOLDMAN			I		21											
		C	S		21											
072 GOLDMAN			I		481											
		H	S		787											
104 MIZUHO SECURITIES US			I		4304		1679		449							
		C	S		1072		1118		570							
118 MACQUARIE FUTURES US			I		405		322									
		C	S		1005		0									
118 MACQUARIE FUTURES US			I		61		416		327							
		H	S		693		300		0							
132 SG AMERICAS			I		3038		2196		617							
		C	S		563		347		33							
152 DORMAN TRADING, LLC			I		352		449		265							
		C	S		357		447		215							
159 MAREX CAPITAL MARKET			I		1370		689		812							
		C	S		1622		630		679							
167 MAREX			I		616		718		177							
		C	S		1350		1708		956							
190 BMO CAPITAL MARKETS			I		557		246		241							
		H	S		419		113		603							

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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				0									
		H	S				17									
555 BNP PARIBAS SEC CORP			I		468		319		35							
		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		1556							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		214							
686 STONEX FINANCIAL INC			I		3473		3871		1849							
		C	S		3484		4023		1739							

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686 STONEX FINANCIAL INC			I		3											
		H	S		3											
690 ABN AMRO CLR USA LLC			I		677		111		400							
		C	S		649		180		338							
732 RBC CAP MARKETS			I		2233		1686		1168							
		C	S		2564		1661		544							
732 RBC CAP MARKETS			I						448							
		H	S						484							
737 ADVANTAGE FUTURES			I		857		1845		526							
		C	S		926		1567		565							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		151							
		C	S		530		587		385							
TOTALS:					20871		15999		9234							

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

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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				145									
092 DEUTSCHE BANK			I		116											
		C	S		0											
099 DEUTSCHE BANK AG			I		0		1116		526							
		H	S		1455		476		377							
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		1									

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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		144 144										
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		965 502										
365 MAREX CAPITAL MARKET	 C	 S	I S		76 7		0 56												

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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		1802							
		C	S		6331		2737		1337							
661 JP MORGAN SECURITIES			I		44											
		H	S		137											
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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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
880 CITIGROUP			I			0										
		C	S			10										
880 CITIGROUP			I		1171	127										
		H	S		0	1719										
905 ADM			I		233	290	7									
		C	S		139	131	128									
972 IRONBEAM INC			I			5										
		H	S			0										
991 CME			I		0	0										
		H	S		320	83										
TOTALS:					12946	9889	4624									

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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										

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