

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

EXCHANGE : COMEX
PRODUCT COMEX 100 GOLD FUTURES

FIRM NBR	O I/S PREV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC																			
FIRM NAME																				
072 GOLDMAN			I		185				100											
		C	S		154				343											
072 GOLDMAN			I		305				500											
		H	S		42				0											
092 DEUTSCHE BANK			I		0				0											
		C	S		1756				514											
099 DEUTSCHE BANK AG			I		0		168		5061											
		H	S		794		2123		16											
104 MIZUHO SECURITIES US			I		0				48											
		C	S		62				0											
118 MACQUARIE FUTURES US			I		936		466		0											
		C	S		500		0		723											
118 MACQUARIE FUTURES US			I		774		2027		287											
		H	S		753		0		194											
132 SG AMERICAS			I		52		84		189											
		C	S		183		0		0											
152 DORMAN TRADING, LLC			I		2															
		C	S		2															
167 MAREX			I		27				1											
		C	S		27				1											

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

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

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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
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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[illegible]

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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
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							

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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		327							
		C	S		357		447		278							
159 MAREX CAPITAL MARKET			I		1370		689		1032							
		C	S		1622		630		889							
167 MAREX			I		616		718		177							
		C	S		1350		1708		976							
190 BMO CAPITAL MARKETS			I		557		246		241							
		H	S		419		113		790							

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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
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		589							
		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		2011							
661 JP MORGAN SECURITIES			I		283		0		0							
		H	S		7		186		219							
686 STONEX FINANCIAL INC			I		3473		3871		2326							
		C	S		3484		4023		2339							

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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
686 STONEX FINANCIAL INC			I		3											
		H	S		3											
690 ABN AMRO CLR USA LLC			I		677		111		457							
		C	S		649		180		436							
732 RBC CAP MARKETS			I		2233		1686		1268							
		C	S		2564		1661		561							
732 RBC CAP MARKETS			I						448							
		H	S						493							
737 ADVANTAGE FUTURES			I		857		1845		679							
		C	S		926		1567		717							
880 CITIGROUP			I		590		0		565							
		H	S		0		565		0							
905 ADM			I		323		70		151							
		C	S		530		587		515							
TOTALS:					20871		15999		11182							

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 19										
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]

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
905			I		47		59		28							
ADM		C	S		120		66		47							
TOTALS:																
					687		255		114							

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CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE
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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: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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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

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PRODUCT COMEX 5000 SILVER FUTURES

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PRODUCT COMEX 5000 SILVER FUTURES

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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
880 CITIGROUP			I			0										
		C	S			10										
880 CITIGROUP			I		1171	127										
		H	S		0	1719										
905 ADM			I		233	290	15									
		C	S		139	131	146									
972 IRONBEAM INC			I			5										
		H	S			0										
991 CME			I		0	0										
		H	S		320	83										
TOTALS:					12946	9889	4695									

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EXCHANGE: COMEX
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			I		1													
WEDBUSH SECURITIES		C	S		0													
686			I		1													
STONEX FINANCIAL INC		C	S		4													
737			I		4	8												
ADVANTAGE FUTURES		C	S		574	387												
905			I		0	45												
ADM		C	S		1028	81												
991			I		1600	415												
CME		H	S		0	0												
TOTALS:					1606	468												

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