

DLV665-T
BUSINESS DATE: 02/23/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/23/2026
RUN TIME: 09:25:40PM

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 | | 5659 | | | | | | | |
| 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 | | 1905 | | | | | | | |
| | | 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 | | | | | | | | | |

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 | | 5541 | | | | | | | |
| 905 ADM | | | I | | 517 | | 140 | | 56 | | | | | | | |
| | | C | S | | 125 | | 47 | | 51 | | | | | | | |
| 991 CME | | | I | | 0 | | | | | | | | | | | |
| | | H | S | | 123 | | | | | | | | | | | |
| TOTALS: | | | | | 37098 | | 11862 | | 36709 | | | | | | | |

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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 | | 543 | | | | | | | | | |
| | | 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 | | 346 | | | | | | | |
| | | C | S | | 357 | | 447 | | 297 | | | | | | | |
| 159 MAREX CAPITAL MARKET | | | I | | 1370 | | 689 | | 1082 | | | | | | | |
| | | C | S | | 1622 | | 630 | | 939 | | | | | | | |
| 167 MAREX | | | I | | 616 | | 718 | | 177 | | | | | | | |
| | | C | S | | 1350 | | 1708 | | 979 | | | | | | | |
| 190 BMO CAPITAL MARKETS | | | I | | 557 | | 246 | | 241 | | | | | | | |
| | | H | S | | 419 | | 113 | | 851 | | | | | | | |

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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 | | 677 | | | | | | | |
| | | 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 | | 2134 | | | | | | | |
| 661 JP MORGAN SECURITIES | | | I | | 283 | | 0 | | 0 | | | | | | | |
| | | H | S | | 7 | | 186 | | 220 | | | | | | | |
| 686 STONEX FINANCIAL INC | | | I | | 3473 | | 3871 | | 2482 | | | | | | | |
| | | C | S | | 3484 | | 4023 | | 2523 | | | | | | | |

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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 | | 528 | | | | | | | |
| | | C | S | | 649 | | 180 | | 471 | | | | | | | |
| 732 RBC CAP MARKETS | | | I | | 2233 | | 1686 | | 1300 | | | | | | | |
| | | C | S | | 2564 | | 1661 | | 564 | | | | | | | |
| 732 RBC CAP MARKETS | | | I | | | | | | 448 | | | | | | | |
| | | H | S | | | | | | 494 | | | | | | | |
| 737 ADVANTAGE FUTURES | | | I | | 857 | | 1845 | | 724 | | | | | | | |
| | | C | S | | 926 | | 1567 | | 764 | | | | | | | |
| 880 CITIGROUP | | | I | | 590 | | 0 | | 565 | | | | | | | |
| | | H | S | | 0 | | 565 | | 0 | | | | | | | |
| 905 ADM | | | I | | 323 | | 70 | | 151 | | | | | | | |
| | | C | S | | 530 | | 587 | | 538 | | | | | | | |
| TOTALS: | | | | | 20871 | | 15999 | | 11732 | | | | | | | |

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

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EXCHANGE : NYMEX
PRODUCT PALLADIUM FUTURES NYMEX

[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: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 | | | | 147 | | | | | | | | | |
| 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 | | 4 | | | | | | | | | |

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PRODUCT COMEX 5000 SILVER FUTURES

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PRODUCT COMEX 5000 SILVER FUTURES

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PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

CME CLEARING - COMEX
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EXCHANGE: COMEX
PRODUCT COMEX 5000 SILVER FUTURES

[illegible]

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EXCHANGE: COMEX
PRODUCT MICRO SILVER FUTURES

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|-----------------------------|---|-----|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 >>>