

DLV665-T
BUSINESS DATE: 02/13/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
YEAR TO DATE DELIVERY NOTICES

RUN DATE: 02/13/2026
RUN TIME: 08:45:07PM

**EXCHANGE : COMEX
PRODUCT ALUMINUM FUTURES**

DLV665-T
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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
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		4746							
		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	161							
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							

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EXCHANGE : COMEX
PRODUCT MICRO GOLD FUTURES

FIRM NBR FIRM NAME	O	I/S	PREV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
			I		0		10		0		0		0		0	
523 INTERACTIVE BROKERS		C	S		10		0		0		0		0		0	
686 STONEX FINANCIAL INC		C	S		3		0		0		0		0		0	
737 ADVANTAGE FUTURES		C	S		4		0		0		0		0		0	
905 ADM		C	S		955		6		6		6		6		6	
991 CME		H	S		0		0		0		0		0		0	
TOTALS:					1237		10		0		0		0		0	

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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		16								
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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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 >>>