

DLV635-P

CME CLEARING - COMEX

RUN DATE: 2/10/2012

BUSINESS DATE: 02/10/2012

MONTH TO DATE DELIVERY NOTICES

RUN TIME: 8:21:12PM

PRODUCT GROUP: METALS

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2012 COMEX 100 GOLD FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 01/30/2012 | 893 | 893 |
| 01/31/2012 | 1,036 | 1,929 |
| 02/01/2012 | 241 | 2,170 |
| 02/02/2012 | 54 | 2,224 |
| 02/03/2012 | 3 | 2,227 |
| 02/06/2012 | 262 | 2,489 |
| 02/07/2012 | 35 | 2,524 |
| 02/08/2012 | 10 | 2,534 |
| 02/09/2012 | 229 | 2,763 |
| 02/10/2012 | 27 | 2,790 |

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2012 COMEX COPPER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 01/30/2012 | 441 | 441 |
| 01/31/2012 | 120 | 561 |
| 02/01/2012 | 149 | 710 |
| 02/02/2012 | 49 | 759 |
| 02/03/2012 | 79 | 838 |
| 02/06/2012 | 49 | 887 |
| 02/07/2012 | 94 | 981 |
| 02/08/2012 | 55 | 1,036 |
| 02/09/2012 | 57 | 1,093 |
| 02/10/2012 | 82 | 1,175 |

EXCHANGE: COMEX

CONTRACT: FEBRUARY 2012 COMEX 5000 SILVER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 01/30/2012 | 114 | 114 |
| 02/01/2012 | 146 | 260 |
| 02/02/2012 | 73 | 333 |
| 02/03/2012 | 67 | 400 |
| 02/06/2012 | 41 | 441 |
| 02/07/2012 | 17 | 458 |

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