

DLV635-T
BUSINESS DATE: 09/20/2017
PRODUCT GROUP: METALS

CME CLEARING - COMEX
MONTH TO DATE DELIVERY NOTICES

RUN DATE: 09/20/2017
RUN TIME: 08:44:06PM

EXCHANGE: COMEX
CONTRACT: SEPTEMBER 2017 ALUMINUM FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 08/30/2017 | 11 | 11 |
| 09/05/2017 | 55 | 66 |

EXCHANGE: COMEX
CONTRACT: SEPTEMBER 2017 COMEX 100 GOLD FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 08/30/2017 | 40 | 40 |
| 08/31/2017 | 9 | 49 |
| 09/06/2017 | 2 | 51 |
| 09/12/2017 | 3 | 54 |
| 09/20/2017 | 29 | 83 |

EXCHANGE: COMEX
CONTRACT: SEPTEMBER 2017 COMEX COPPER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 08/30/2017 | 166 | 166 |
| 08/31/2017 | 355 | 521 |
| 09/01/2017 | 448 | 969 |
| 09/05/2017 | 428 | 1,397 |
| 09/06/2017 | 501 | 1,898 |
| 09/07/2017 | 270 | 2,168 |
| 09/08/2017 | 275 | 2,443 |

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| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 09/11/2017 | 151 | 2,594 |
| 09/12/2017 | 137 | 2,731 |
| 09/13/2017 | 1,010 | 3,741 |
| 09/14/2017 | 763 | 4,504 |
| 09/15/2017 | 568 | 5,072 |
| 09/18/2017 | 465 | 5,537 |
| 09/19/2017 | 307 | 5,844 |
| 09/20/2017 | 432 | 6,276 |

EXCHANGE: COMEX
CONTRACT: SEPTEMBER 2017 COMEX 5000 SILVER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 08/30/2017 | 2,181 | 2,181 |
| 08/31/2017 | 364 | 2,545 |
| 09/01/2017 | 373 | 2,918 |
| 09/05/2017 | 160 | 3,078 |
| 09/06/2017 | 440 | 3,518 |
| 09/07/2017 | 570 | 4,088 |
| 09/08/2017 | 388 | 4,476 |
| 09/11/2017 | 158 | 4,634 |
| 09/12/2017 | 264 | 4,898 |
| 09/13/2017 | 355 | 5,253 |

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CONTRACT: SEPTEMBER 2017 COMEX 5000 SILVER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 09/14/2017 | 226 | 5,479 |
| 09/15/2017 | 198 | 5,677 |
| 09/18/2017 | 133 | 5,810 |
| 09/19/2017 | 71 | 5,881 |
| 09/20/2017 | 225 | 6,106 |

EXCHANGE: COMEX
CONTRACT: SEPTEMBER 2017 ZINC FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 08/30/2017 | 5 | 5 |

DLV635-T CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE RUN DATE: 09/20/2017
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EXCHANGE: NYMEX
CONTRACT: SEPTEMBER 2017 PALLADIUM FUTURES NYMEX

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 08/30/2017 | 70 | 70 |
| 08/31/2017 | 6 | 76 |
| 09/01/2017 | 2 | 78 |
| 09/05/2017 | 5 | 83 |
| 09/06/2017 | 85 | 168 |
| 09/12/2017 | 1 | 169 |
| 09/13/2017 | 7 | 176 |
| 09/14/2017 | 2 | 178 |
| 09/19/2017 | 7 | 185 |
| 09/20/2017 | 1 | 186 |

EXCHANGE: NYMEX
CONTRACT: SEPTEMBER 2017 PLATINUM FUTURES NYMEX

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 08/30/2017 | 16 | 16 |
| 08/31/2017 | 4 | 20 |
| 09/05/2017 | 20 | 40 |
| 09/06/2017 | 1 | 41 |
| 09/13/2017 | 1 | 42 |
| 09/18/2017 | 6 | 48 |
| 09/20/2017 | 2 | 50 |

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