

DLV635-T
BUSINESS DATE: 01/21/2026
PRODUCT GROUP: METALS

CME CLEARING - COMEX
MONTH TO DATE DELIVERY NOTICES

RUN DATE: 01/21/2026
RUN TIME: 08:46:43PM

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 ALUMINUM FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 12/31/2025 | 66 | 66 |
| 01/05/2026 | 6 | 72 |
| 01/06/2026 | 1 | 73 |
| 01/07/2026 | 25 | 98 |
| 01/08/2026 | 20 | 118 |
| 01/09/2026 | 1 | 119 |
| 01/12/2026 | 15 | 134 |
| 01/14/2026 | 10 | 144 |
| 01/16/2026 | 9 | 153 |
| 01/20/2026 | 3 | 156 |

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 100 GOLD FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 12/30/2025 | 3,775 | 3,775 |
| 12/31/2025 | 136 | 3,911 |
| 01/02/2026 | 338 | 4,249 |
| 01/05/2026 | 611 | 4,860 |
| 01/06/2026 | 234 | 5,094 |
| 01/07/2026 | 357 | 5,451 |
| 01/08/2026 | 1,140 | 6,591 |
| 01/09/2026 | 92 | 6,683 |

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| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 01/12/2026 | 52 | 6,735 |
| 01/13/2026 | 120 | 6,855 |
| 01/14/2026 | 478 | 7,333 |
| 01/15/2026 | 1,183 | 8,516 |
| 01/16/2026 | 212 | 8,728 |
| 01/20/2026 | 108 | 8,836 |
| 01/21/2026 | 1,651 | 10,487 |

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX COPPER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 12/30/2025 | 2,460 | 2,460 |
| 12/31/2025 | 379 | 2,839 |
| 01/02/2026 | 581 | 3,420 |
| 01/05/2026 | 678 | 4,098 |
| 01/06/2026 | 796 | 4,894 |
| 01/07/2026 | 596 | 5,490 |
| 01/08/2026 | 981 | 6,471 |
| 01/09/2026 | 945 | 7,416 |
| 01/12/2026 | 641 | 8,057 |
| 01/13/2026 | 436 | 8,493 |
| 01/14/2026 | 1,109 | 9,602 |

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| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 01/15/2026 | 743 | 10,345 |
| 01/16/2026 | 587 | 10,932 |
| 01/20/2026 | 478 | 11,410 |
| 01/21/2026 | 540 | 11,950 |

EXCHANGE: COMEX
CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 12/30/2025 | 2,278 | 2,278 |
| 12/31/2025 | 1,168 | 3,446 |
| 01/02/2026 | 150 | 3,596 |
| 01/05/2026 | 951 | 4,547 |
| 01/06/2026 | 150 | 4,697 |
| 01/07/2026 | 1,624 | 6,321 |
| 01/08/2026 | 369 | 6,690 |
| 01/09/2026 | 170 | 6,860 |
| 01/12/2026 | 146 | 7,006 |
| 01/13/2026 | 206 | 7,212 |
| 01/14/2026 | 509 | 7,721 |
| 01/15/2026 | 222 | 7,943 |
| 01/16/2026 | 345 | 8,288 |
| 01/20/2026 | 243 | 8,531 |

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EXCHANGE: COMEX

CONTRACT: JANUARY 2026 COMEX 5000 SILVER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 01/21/2026 | 30 | 8,561 |

EXCHANGE: COMEX

CONTRACT: JANUARY 2026 MICRO SILVER FUTURES

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 12/30/2025 | 45 | 45 |
| 01/05/2026 | 5 | 50 |
| 01/15/2026 | 65 | 115 |
| 01/20/2026 | 70 | 185 |

DLV635-T CME CLEARING - THE NEW YORK MERCANTILE EXCHANGE RUN DATE: 01/21/2026
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EXCHANGE: NYMEX
CONTRACT: JANUARY 2026 PALLADIUM FUTURES NYMEX

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 12/30/2025 | 137 | 137 |
| 01/05/2026 | 6 | 143 |
| 01/14/2026 | 23 | 166 |
| 01/16/2026 | 25 | 191 |
| 01/20/2026 | 23 | 214 |

EXCHANGE: NYMEX
CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX

| INTENT DATE | DAILY TOTAL | CUMULATIVE |
|-------------|-------------|------------|
| 12/30/2025 | 706 | 706 |
| 12/31/2025 | 217 | 923 |
| 01/02/2026 | 1,163 | 2,086 |
| 01/05/2026 | 41 | 2,127 |
| 01/06/2026 | 246 | 2,373 |
| 01/07/2026 | 54 | 2,427 |
| 01/08/2026 | 25 | 2,452 |
| 01/13/2026 | 49 | 2,501 |
| 01/14/2026 | 5 | 2,506 |
| 01/16/2026 | 8 | 2,514 |
| 01/20/2026 | 22 | 2,536 |
| 01/21/2026 | 228 | 2,764 |

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EXCHANGE: NYMEX
CONTRACT: JANUARY 2026 PLATINUM FUTURES NYMEX

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