

2017 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

PRELIMINARY



PG62 BULLETIN #101@

METAL FUTURES PRODUCTS

Fri, May 26, 2017 PG62

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES THE NOMINAL PRICE IS THE PREVIOUS DAY'S SETTLEMENT PRICE.

FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
A38 FUT ALUMINUM A-380 ALLOY PLATTS FUTURES							
MAY17	----	----	0.90750 -0.00036	----	----	10	UNCH
JUN17	----	----	0.87500 UNCH	----	----	10	UNCH
TOTAL A38 FUT				0		20	
AEP FUT ALUMINIUM EURO PREM METAL BULLETIN							
MAY17	----	----	89.52 - 0.29	----	----	1293	UNCH
JUN17	----	----	90.00 UNCH	----	----	1273	UNCH
JUL17	----	----	90.00 UNCH	----	----	1400	UNCH
AUG17	----	----	90.00 UNCH	----	----	1400	UNCH
SEP17	----	----	90.00 UNCH	----	----	1380	UNCH
OCT17	----	----	89.00 UNCH	----	----	1390	UNCH
NOV17	----	----	89.00 UNCH	----	----	1390	UNCH
DEC17	----	----	85.00 - 4.00	----	20	1410 +	20
JAN18	----	----	89.00 UNCH	----	----	322	UNCH
FEB18	----	----	89.00 UNCH	----	----	322	UNCH
MAR18	----	----	89.00 UNCH	----	----	322	UNCH
APR18	----	----	91.00 UNCH	----	----	307	UNCH
MAY18	----	----	91.00 UNCH	----	----	307	UNCH
JUN18	----	----	91.00 UNCH	----	----	307	UNCH
JUL18	----	----	91.00 UNCH	----	----	307	UNCH
AUG18	----	----	91.00 UNCH	----	----	307	UNCH
SEP18	----	----	91.00 UNCH	----	----	307	UNCH
OCT18	----	----	91.00 UNCH	----	----	307	UNCH
NOV18	----	----	91.00 UNCH	----	----	307	UNCH
DEC18	----	----	91.00 UNCH	----	----	307	UNCH
TOTAL AEP FUT				0	20	14665 +	20
ALA FUT ALUMINA FOB S&P GLOBAL PLATTS FUT							
MAY17	----	----	276.28 - 0.05	----	----	10	UNCH
JUN17	----	----	280.00 UNCH	----	----	10	UNCH
JUL17	----	----	265.00 UNCH	----	----	25	UNCH
AUG17	----	----	265.00 UNCH	----	----	25	UNCH
TOTAL ALA FUT				0		70	
ALI FUT COMEX PHYSICAL ALUMINUM FUTURES							
JUN17	----	----	2028.00 - 3.75	----	----	130	UNCH
JUL17	----	2034.75B/2014.00A	2021.00 - 7.25	----	----	290	UNCH
AUG17	----	----	2024.50 - 6.75	----	----	96	UNCH
SEP17	----	----	2028.00 - 6.25	----	----	40	UNCH
OCT17	----	----	2031.50 - 6.75	----	----	21	UNCH
TOTAL ALI FUT				0		577	
AUP FUT ALUMINUM MW TRANS PREM PLATTS SWAPS							
MAY17	----	----	0.09326 -0.00019	----	----	2589	UNCH
JUN17	----	----	0.08950 UNCH	----	----	2580	UNCH
JUL17	----	----	0.08700 -0.00100	----	30	3016 +	30
AUG17	----	----	0.08700 -0.00100	----	30	3232 +	30
SEP17	----	----	0.08700 -0.00100	----	30	2987 +	30
OCT17	----	----	0.08800 UNCH	----	----	2640	UNCH
NOV17	----	----	0.08800 UNCH	----	----	2269	UNCH
DEC17	----	----	0.08800 UNCH	----	----	2271	UNCH
JAN18	----	----	0.09500 UNCH	----	----	1406	UNCH
FEB18	----	----	0.09500 UNCH	----	----	1235	UNCH
MAR18	----	----	0.09500 UNCH	----	----	1227	UNCH
APR18	----	0.09550B	0.09400 UNCH	----	----	1000	UNCH
MAY18	----	0.09500B	0.09400 UNCH	----	----	972	UNCH
JUN18	----	0.09500B	0.09400 UNCH	----	----	961	UNCH
JUL18	----	----	0.09700 UNCH	----	----	823	UNCH
AUG18	----	----	0.09700 UNCH	----	----	821	UNCH
SEP18	----	----	0.09700 UNCH	----	----	821	UNCH
OCT18	----	----	0.09700 UNCH	----	----	801	UNCH
NOV18	----	----	0.09700 UNCH	----	----	692	UNCH
DEC18	----	----	0.09700 UNCH	----	----	692	UNCH
JAN19	----	----	0.11000 UNCH	----	----	50	UNCH
FEB19	----	----	0.11000 UNCH	----	----	50	UNCH
MAR19	----	----	0.11000 UNCH	----	----	17	UNCH
OCT19	----	----	0.11000 UNCH	----	----	10	UNCH
NOV19	----	----	0.11000 UNCH	----	----	10	UNCH
DEC19	----	----	0.11000 UNCH	----	----	10	UNCH
JAN20	----	----	0.11250 UNCH	----	----	10	UNCH
FEB20	----	----	0.11250 UNCH	----	----	10	UNCH
MAR20	----	----	0.11250 UNCH	----	----	10	UNCH
APR20	----	----	0.11250 UNCH	----	----	10	UNCH
MAY20	----	----	0.11250 UNCH	----	----	10	UNCH
JUN20	----	----	0.11250 UNCH	----	----	10	UNCH
JUL20	----	----	0.11250 UNCH	----	----	10	UNCH
AUG20	----	----	0.11250 UNCH	----	----	10	UNCH
SEP20	----	----	0.11250 UNCH	----	----	10	UNCH
OCT20	----	----	0.11250 UNCH	----	----	10	UNCH
NOV20	----	----	0.11250 UNCH	----	----	10	UNCH
DEC20	----	----	0.11250 UNCH	----	----	10	UNCH
JAN21	----	----	0.11500 UNCH	----	----	10	UNCH
FEB21	----	----	0.11500 UNCH	----	----	10	UNCH
MAR21	----	----	0.11500 UNCH	----	----	10	UNCH
APR21	----	----	0.11500 UNCH	----	----	10	UNCH
MAY21	----	----	0.11500 UNCH	----	----	10	UNCH
JUN21	----	----	0.11500 UNCH	----	----	10	UNCH
JUL21	----	----	0.11500 UNCH	----	----	10	UNCH
AUG21	----	----	0.11500 UNCH	----	----	10	UNCH
SEP21	----	----	0.11500 UNCH	----	----	10	UNCH
OCT21	----	----	0.11500 UNCH	----	----	10	UNCH
NOV21	----	----	0.11500 UNCH	----	----	10	UNCH
DEC21	----	----	0.11500 UNCH	----	----	10	UNCH
TOTAL AUP FUT				0	90	33422 +	90
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT							

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT							
MAY17	----	----	146.88 - 0.98	----	----	536	UNCH
JUN17	----	----	147.00 UNCH	----	----	836	UNCH
JUL17	----	----	150.00 UNCH	----	----	516	UNCH
AUG17	----	----	150.00 UNCH	----	----	516	UNCH
SEP17	----	----	150.00 UNCH	----	----	516	UNCH
OCT17	----	----	150.00 UNCH	----	----	516	UNCH
NOV17	----	----	150.00 UNCH	----	----	516	UNCH
DEC17	----	----	150.00 UNCH	----	----	516	UNCH
JAN18	----	----	147.00 UNCH	----	----	280	UNCH
FEB18	----	----	147.00 UNCH	----	----	280	UNCH
MAR18	----	----	147.00 UNCH	----	----	280	UNCH
APR18	----	----	147.00 UNCH	----	----	265	UNCH
MAY18	----	----	147.00 UNCH	----	----	265	UNCH
JUN18	----	----	147.00 UNCH	----	----	265	UNCH
JUL18	----	----	147.00 UNCH	----	----	215	UNCH
AUG18	----	----	147.00 UNCH	----	----	215	UNCH
SEP18	----	----	147.00 UNCH	----	----	215	UNCH
OCT18	----	----	147.00 UNCH	----	----	215	UNCH
NOV18	----	----	147.00 UNCH	----	----	165	UNCH
DEC18	----	----	147.00 UNCH	----	----	165	UNCH
TOTAL EDP FUT				0		7293	
GC FUT COMEX GOLD FUTURES							
MAY17	----	----	1267.60 + 11.80	1	----	22 -	1
JUN17	1255.10	1269.30 /1252.60	1268.10 + 11.70	255332	16125	66694 -	59705
JUL17	1257.20	1271.00 /1254.50	1269.70 + 11.70	1237	----	1702 +	192
AUG17	1258.60	1272.70 /1256.20	1271.40 + 11.60	147344	11653	288031 +	50762
OCT17	1262.80	1275.80 /1260.50	1274.90 + 11.60	1961	315	8073 -	76
DEC17	1265.70	1279.50 /1263.60	1278.30 + 11.50	5041	18	74339 +	1927
FEB18	1268.40	1282.50 /1268.40	1281.70 + 11.50	224	36	9093 +	22
APR18	1275.80	1285.30B/1275.80	1285.00 + 11.50	33	----	3287 +	2
JUN18	1279.00	1289.00 /1279.00	1288.30 + 11.50	51	----	4648 +	10
AUG18	1288.50	1288.50 /1288.50	1291.70 + 11.50	13	----	739 +	2
OCT18	----	----	1295.20 + 11.50	----	----	292	UNCH
DEC18	1285.00	1296.00 /1285.00	1298.80 + 11.50	31	----	5911 -	3
FEB19	----	----	1302.50 + 11.50	----	----	3	UNCH
JUN19	----	----	1310.40 + 11.50	----	----	694	UNCH
DEC19	1322.10	1322.10 /1322.10	1321.90 + 11.50	1	----	2438 +	1
JUN20	----	----	1332.70 + 11.50	----	----	284	UNCH
DEC20	----	----	1344.80 + 11.50	----	----	701	UNCH
JUN21	----	----	1356.80 + 11.50	----	----	15	UNCH
DEC21	----	----	1369.80 + 11.50	----	----	5	UNCH
JUN22	----	----	1382.80 + 11.50	----	----	5	UNCH
DEC22	----	----	1396.80 + 11.50	----	----	5	UNCH
TOTAL GC FUT				411269	28147	466981 -	6867
GCK FUT KILO GOLD FUTURES							
JUN17	1256.00	1268.30B/1254.80A	1269.00 + 11.70	9	----	0 -	8
AUG17	1259.30	1274.00B/1259.20A	1272.30 + 11.60	27	----	8 +	7
TOTAL GCK FUT				36		8 -	1
HG FUT COMEX COPPER FUTURES							
MAY17	2.5805	2.5810 /2.5565	2.5595 - 0.0325	388	----	150 -	214
JUN17	2.5830	2.5965 /2.5500	2.5610 - 0.0310	359	34	2614 -	26
JUL17	2.5945	2.6055 /2.5535	2.5660 - 0.0315	57745	32	115257 -	2597
AUG17	2.5975	2.6055B/2.5665	2.5730 - 0.0305	182	----	2226 +	87
SEP17	2.6075	2.6170B/2.5665	2.5795 - 0.0300	8285	----	50190 +	1300
OCT17	2.5860	2.5880 /2.5860	2.5860 - 0.0300	19	----	1769 +	10
NOV17	2.5955	2.6275B/2.5795A	2.5915 - 0.0295	1	----	1296	UNCH
DEC17	2.6175	2.6305B/2.5820A	2.5950 - 0.0295	2604	140	43325 +	76
JAN18	----	2.6355B/2.5880A	2.6005 - 0.0295	----	----	343	UNCH
FEB18	----	2.6390B/2.5935A	2.6045 - 0.0295	----	----	1625	UNCH
MAR18	2.6180	2.6425B/2.5960	2.6070 - 0.0290	395	----	12012 -	30
APR18	----	----	2.6125 - 0.0285	----	----	1619	UNCH
MAY18	----	----	2.6145 - 0.0280	249	----	4193 -	28
JUN18	----	2.6490B/2.6105A	2.6190 - 0.0275	----	----	1603	UNCH
JUL18	2.6255	2.6255 /2.6160A	2.6220 - 0.0270	20	----	1657 +	9
AUG18	----	----	2.6260 - 0.0270	----	----	1489	UNCH
SEP18	----	2.6220A	2.6280 - 0.0270	8	----	2195 +	8
OCT18	----	----	2.6305 - 0.0275	----	----	1469	UNCH
NOV18	----	----	2.6315 - 0.0275	----	----	1469	UNCH
DEC18	----	2.6285A	2.6315 - 0.0275	11	----	4795 -	10
JAN19	----	----	2.6330 - 0.0275	----	----	123	UNCH
MAR19	----	----	2.6350 - 0.0275	----	----	98	UNCH
DEC19	----	----	2.6380 - 0.0275	----	----	5	UNCH
DEC20	----	----	2.6410 - 0.0275	----	----	1	UNCH
MAR21	----	----	2.6415 - 0.0275	----	----	1	UNCH
TOTAL HG FUT				70266	206	251524 -	1415
HGS FUT COMEX COPPER SWAP FUTURES							
MAY17	----	----	2.5483 - 0.0043	----	----	429	UNCH
JUN17	----	----	2.5615 - 0.0310	----	----	178	UNCH
JUL17	----	----	2.5667 - 0.0314	----	----	177	UNCH
AUG17	----	----	2.5736 - 0.0304	----	----	88	UNCH
SEP17	----	----	2.5802 - 0.0300	----	----	88	UNCH
OCT17	----	----	2.5865 - 0.0300	----	----	88	UNCH
NOV17	----	----	2.5918 - 0.0295	----	----	88	UNCH
DEC17	----	----	2.5956 - 0.0295	----	----	88	UNCH
JAN18	----	----	2.6009 - 0.0295	----	----	88	UNCH
TOTAL HGS FUT				0		1312	
MGC FUT 10 TROY OZ GOLD FUTURES							
JUN17	1254.70	1269.20 /1252.70	1268.10 + 11.70	2900	----	1582 +	45
AUG17	1258.20	1272.70 /1256.60A	1271.40 + 11.60	884	----	719 +	258
OCT17	1264.00	1276.20 /1262.30A	1274.90 + 11.60	19	----	131 +	12
DEC17	1264.90	1279.20 /1263.70A	1278.30 + 11.50	742	----	3033 +	316
FEB18	----	----	1281.70 + 11.50	----	----	13	UNCH
APR18	----	----	1285.00 + 11.50	----	----	9	UNCH
JUN18	----	----	1288.30 + 11.50	----	----	1	UNCH
AUG18	----	----	1291.70 + 11.50	----	----	4	UNCH
DEC18	1284.90	1300.00 /1284.10A	1298.80 + 11.50	150	----	455 +	79
TOTAL MGC FUT				4695		5947 +	710
MJP FUT ALUMINUM JAPAN PREMIUM (PLATTS) FUT							
MAY17	----	----	111.31 - 0.69	----	----	586	UNCH
JUN17	----	----	110.00 UNCH	----	----	586	UNCH
JUL17	----	----	110.00 UNCH	----	----	644	UNCH
AUG17	----	----	112.00 UNCH	----	----	647	UNCH

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	LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MJP FUT	ALUMINUM JAPAN PREMIUM (PLATTS) FUT							
SEP17	----	----	112.00 UNCH		----	----	664	UNCH
OCT17	----	----	112.00 UNCH		----	----	570	UNCH
NOV17	----	----	112.00 UNCH		----	----	587	UNCH
DEC17	----	----	112.00 UNCH		----	----	617	UNCH
TOTAL MJP FUT					0		4901	
QC FUT	COMEX E-MINI COPPER FUTURES							
JUN17	----	2.5900A	2.5620 - 0.0300		----	----	76	UNCH
JUL17	2.5880	2.6040B/2.5580	2.5660 - 0.0320		8	----	83 +	1
SEP17	----	----	2.5800 - 0.0300		----	----	1	UNCH
TOTAL QC FUT					8		160 +	1
QI FUT	E-MINI SILVER FUTURES							
JUL17	17.1500	17.3750 /17.1125A	17.3250 + 0.1375		40	----	103 -	3
SEP17	17.4250	17.4250 /17.4250	17.4000 + 0.1375		6	----	13 -	3
DEC17	----	----	17.5000 + 0.1375		----	----	11	UNCH
JAN18	----	----	17.5250 + 0.1250		----	----	5	UNCH
MAY18	----	----	17.6625 + 0.1250		----	----	1	UNCH
SEP18	----	----	17.8125 + 0.1250		----	----	1	UNCH
TOTAL QI FUT					46		134 -	6
OO FUT	E-MINI GOLD FUTURES							
JUN17	1255.00	1267.75 /1253.50A	1268.00 + 11.50		268	----	532 -	4
AUG17	1258.50	1272.50 /1258.00	1271.50 + 11.75		152	----	408 +	43
OCT17	----	----	1275.00 + 11.75		----	----	9	UNCH
DEC17	1271.00	1272.75 /1271.00	1278.25 + 11.50		2	----	22	UNCH
JUN18	----	----	1288.25 + 11.50		----	----	1	UNCH
TOTAL OO FUT					422		972 +	39
SI FUT	COMEX SILVER FUTURES							
MAY17	17.105	17.310 /17.100	17.283 + 0.131		31	----	42 +	1
JUN17	17.100	17.340 /17.065	17.288 + 0.131		448	----	652 +	29
JUL17	17.145	17.380 /17.085	17.323 + 0.130		66400	1407	143101 +	877
SEP17	17.210	17.450 /17.180A	17.398 + 0.132		4159	----	27485 +	2043
DEC17	17.315	17.550 /17.280A	17.499 + 0.132		1859	----	31191 +	1070
JAN18	----	----	17.531 + 0.131		----	----	42	UNCH
MAR18	17.535	17.650B/17.500	17.600 + 0.131		283	----	1487 +	114
MAY18	----	----	17.667 + 0.131		20	----	376 +	9
JUL18	----	----	17.740 + 0.131		----	----	292	UNCH
SEP18	----	----	17.815 + 0.131		----	----	16	UNCH
DEC18	17.870	17.900B/17.870	17.925 + 0.131		63	----	1143 +	1
JAN19	----	----	17.971 + 0.131		----	----	39	UNCH
JUL19	----	----	18.075 + 0.131		----	----	1	UNCH
DEC19	----	----	18.262 + 0.131		----	----	83	UNCH
JUL20	----	----	18.484 + 0.131		----	----	1	UNCH
DEC20	----	----	18.688 + 0.131		----	----	57	UNCH
JUL21	----	----	18.861 + 0.131		----	----	1	UNCH
TOTAL SI FUT					73263	1407	206009 +	4144
SIL FUT	1000 OZ SILVER FUTURES							
MAY17	----	----	17.283 + 0.131		----	----	56	UNCH
JUN17	17.150	17.390 /16.970	17.288 + 0.131		15	----	14 -	4
JUL17	17.140	17.380 /17.100A	17.323 + 0.130		182	----	573 +	16
SEP17	17.290	17.430 /17.290	17.398 + 0.132		47	----	46 -	30
DEC17	17.530	17.530 /17.510	17.499 + 0.132		2	----	79	UNCH
JAN18	----	----	17.531 + 0.131		----	----	8	UNCH
MAR18	17.610	17.610 /17.610	17.600 + 0.131		2	----	1	UNCH
TOTAL SIL FUT					248		777 -	18
ZNC FUT	ZINC FUTURES							
JUN17	----	2644.5B/2614.5A	2634.5 UNCH		----	----	5	UNCH
JUL17	----	2651.5B/2619.5A	2641.5 UNCH		----	----	5	UNCH
AUG17	2642.5	2652.0B/2626.5A	2650.0 NEW		5	----	5 +	5
SEP17	2647.5	2658.5B/2631.5A	2655.5 NEW		5	----	5 +	5
TOTAL ZNC FUT					10		20 +	10

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PRELIMINARY

PG62 BULLETIN #101@

METAL FUTURES PRODUCTS

Fri, May 26, 2017 PG62

NYMEX METAL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETTL. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
BUS FUT U.S. MIDWEST BUSHELING SCRAP									
JUN17	----	----	350.00 UNCH		----	----	40	UNCH	
JUL17	----	----	330.00 UNCH		----	----	25	UNCH	
AUG17	----	----	325.00 UNCH		----	----	25	UNCH	
SEP17	----	----	320.00 UNCH		----	----	25	UNCH	
OCT17	----	----	311.00 UNCH		----	----	25	UNCH	
NOV17	----	----	311.00 UNCH		----	----	25	UNCH	
DEC17	----	----	311.00 UNCH		----	----	25	UNCH	
TOTAL BUS FUT							190		
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES									
MAY17	----	----	613.00 UNCH		----	----	1403	UNCH	
JUN17	----	----	583.00 UNCH		----	----	1792	UNCH	
JUL17	----	----	580.00 UNCH		----	----	1543	UNCH	
AUG17	----	----	580.00 UNCH		----	----	1503	UNCH	
SEP17	----	----	580.00 UNCH		----	----	1369	UNCH	
OCT17	----	----	580.00 UNCH		----	----	1662	UNCH	
NOV17	----	----	574.00 UNCH		----	----	1472	UNCH	
DEC17	----	----	574.00 UNCH		----	----	1433	UNCH	
JAN18	----	----	574.00 UNCH		----	----	388	UNCH	
FEB18	----	----	574.00 UNCH		----	----	385	UNCH	
MAR18	----	----	574.00 UNCH		----	----	333	UNCH	
APR18	----	----	574.00 UNCH		----	----	202	UNCH	
MAY18	----	----	574.00 UNCH		----	----	202	UNCH	
JUN18	----	----	574.00 UNCH		----	----	202	UNCH	
JUL18	----	----	574.00 UNCH		----	----	33	UNCH	
AUG18	----	----	574.00 UNCH		----	----	33	UNCH	
SEP18	----	----	574.00 UNCH		----	----	33	UNCH	
OCT18	----	----	574.00 UNCH		----	----	33	UNCH	
NOV18	----	----	574.00 UNCH		----	----	25	UNCH	
DEC18	----	----	574.00 UNCH		----	----	25	UNCH	
TOTAL HRC FUT							14071		
PA FUT NYMEX PALLADIUM FUTURES									
JUN17	769.35	789.50 /765.95	787.10 + 18.10		7148	----	2504 -	3827	
JUL17	767.75	788.10 /767.75	787.05 + 18.10		52	----	24 +	13	
SEP17	769.25	788.90 /765.45	786.70 + 18.20		7970	----	27492 +	3163	
DEC17	777.00	786.55 /772.95	786.30 + 18.30		33	----	334 +	19	
MAR18	----	----	786.30 + 18.30		----	----	5	UNCH	
TOTAL PA FUT					15203		30359 -	632	
PIO FUT IRON ORE 62 CHINA (PLATTS) FUTURES									
MAY17	----	----	62.08 - 0.14		----	----	70	UNCH	
JUN17	----	----	58.15 - 0.54		----	----	70	UNCH	
JUL17	----	----	57.19 - 1.01		----	----	184	UNCH	
AUG17	----	----	56.59 - 0.95		----	----	184	UNCH	
SEP17	----	----	55.89 - 0.92		----	----	184	UNCH	
OCT17	----	----	55.40 - 0.43		----	----	130	UNCH	
NOV17	----	----	55.15 - 0.10		----	----	130	UNCH	
DEC17	----	----	54.45 - 0.10		----	----	130	UNCH	
JAN18	----	----	53.75 - 0.20		----	----	20	UNCH	
FEB18	----	----	53.40 - 0.20		----	----	20	UNCH	
MAR18	----	----	53.05 - 0.20		----	----	20	UNCH	
APR18	----	----	52.63 - 0.14		----	----	20	UNCH	
MAY18	----	----	52.23 - 0.14		----	----	20	UNCH	
JUN18	----	----	51.89 - 0.13		----	----	20	UNCH	
TOTAL PIO FUT							1202		
PL FUT NYMEX PLATINUM FUTURES									
JUN17	957.50	962.10 /957.50	961.10 + 9.40		3	----	73 -	2	
JUL17	948.70	969.00 /948.70	962.90 + 10.00		15875	550	58495 -	330	
OCT17	953.30	972.00 /953.30	966.10 + 9.90		322	----	9758 +	147	
JAN18	966.80	971.40 /966.80	969.30 + 9.90		9	----	514 -	2	
APR18	----	----	975.70 + 9.90		1	----	90	UNCH	
JUL18	----	975.00B	979.70 + 9.90		----	----	58	UNCH	
TOTAL PL FUT					16210	550	68988 -	187	
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES									
MAY17	----	60.81A	61.25 - 0.15		----	----	1562	UNCH	
JUN17	58.30	58.77B/57.24A	58.15 - 0.54		2	110	1932 -	30	
JUL17	----	57.48A	57.19 - 1.01		----	180	2161 +	86	
AUG17	----	56.88A	56.59 - 0.95		----	80	1277	UNCH	
SEP17	----	56.45A	55.89 - 0.92		----	80	1010	UNCH	
OCT17	----	55.94B/55.75A	55.40 - 0.43		----	----	1074	UNCH	
NOV17	----	55.05A	55.15 - 0.10		----	----	1072	UNCH	
DEC17	----	----	54.45 - 0.10		----	----	1178	UNCH	
JAN18	----	----	53.75 - 0.20		----	----	217	UNCH	
FEB18	----	----	53.40 - 0.20		----	----	217	UNCH	
MAR18	----	----	53.05 - 0.20		----	----	217	UNCH	
APR18	----	----	52.63 - 0.14		----	----	231	UNCH	
MAY18	----	----	52.23 - 0.14		----	----	231	UNCH	
JUN18	----	----	51.89 - 0.13		----	----	231	UNCH	
JUL18	----	----	51.53 - 0.09		----	----	247	UNCH	
AUG18	----	----	51.13 - 0.09		----	----	247	UNCH	
SEP18	----	----	50.78 - 0.09		----	----	247	UNCH	
OCT18	----	----	50.38 - 0.06		----	----	226	UNCH	
NOV18	----	----	50.08 - 0.06		----	----	226	UNCH	
DEC18	----	----	49.83 - 0.06		----	----	226	UNCH	
JAN19	----	----	49.66 - 0.05		----	----	114	UNCH	
FEB19	----	----	49.32 - 0.04		----	----	114	UNCH	
MAR19	----	----	49.07 - 0.05		----	----	114	UNCH	
APR19	----	----	49.03 + 0.13		----	----	94	UNCH	
MAY19	----	----	48.78 + 0.12		----	----	94	UNCH	
JUN19	----	----	48.29 + 0.13		----	----	94	UNCH	
JUL19	----	----	48.24 + 0.12		----	----	114	UNCH	
AUG19	----	----	47.99 + 0.12		----	----	114	UNCH	
SEP19	----	----	47.70 + 0.12		----	----	114	UNCH	
OCT19	----	----	47.65 + 0.12		----	----	94	UNCH	
NOV19	----	----	47.21 + 0.12		----	----	94	UNCH	
DEC19	----	----	47.11 + 0.12		----	----	94	UNCH	
JAN20	----	----	47.02 + 0.10		----	----	350	UNCH	
FEB20	----	----	46.49 + 0.11		----	----	350	UNCH	
MAR20	----	----	46.05 + 0.10		----	----	350	UNCH	
APR20	----	----	45.56 + 0.10		----	----	350	UNCH	
MAY20	----	----	45.08 + 0.11		----	----	350	UNCH	
JUN20	----	----	44.69 + 0.10		----	----	350	UNCH	
JUL20	----	----	44.10 + 0.10		----	----	350	UNCH	

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PG62 BULLETIN #101@		METAL FUTURES PRODUCTS						Fri, May 26, 2017		PG62
AUG20	----	----	43.62	+	0.10	----	----	350	UNCH	
SEP20	----	----	43.13	+	0.10	----	----	350	UNCH	
OCT20	----	----	42.64	+	0.09	----	----	350	UNCH	
NOV20	----	----	42.16	+	0.10	----	----	350	UNCH	
DEC20	----	----	41.67	+	0.10	----	----	350	UNCH	
TOTAL	TIO	FUT				2	450	19477	+ 56	
UX FUT		NYMEX URANIUM								
MAY17	----	----	19.50	-	0.50	----	----	133	UNCH	
JUN17	----	----	19.50	-	0.50	----	----	630	UNCH	
OCT17	----	----	19.55	-	0.50	----	----	400	UNCH	
NOV17	----	----	19.60	-	0.50	----	----	600	UNCH	
DEC17	----	----	19.70	-	0.50	----	----	413	UNCH	
JAN18	----	----	19.75	-	0.50	----	----	1200	UNCH	
MAR18	----	----	19.95	-	0.50	----	----	100	UNCH	
JUN18	----	----	20.30	-	0.50	----	----	200	UNCH	
NOV18	----	----	20.65	-	0.55	----	----	640	UNCH	
JUN19	----	----	21.25	-	0.55	----	----	15	UNCH	
FEB20	----	----	22.25	-	0.55	----	----	400	UNCH	
MAR20	----	----	22.25	-	0.55	----	----	200	UNCH	
TOTAL	UX	FUT						4931		

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	MAY17	JUN17	JUL17	AUG17	SEP17	OCT17	NOV17	DEC17	JAN18	FEB18	MAR18	APR18	MAY18	JUN18
A38 FUT	05/31	06/30												
AEP FUT	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	
ALA FUT	05/31	06/30	07/31	08/31										
ALI FUT		06/28	07/27	08/29	09/27	10/27								
AUP FUT	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	
BUS FUT		06/12	07/10	08/10	09/11	10/10	11/10	12/11						
EDP FUT	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	
GC FUT	05/26	06/28	07/27	08/29		10/27		12/27		02/26		04/26		
GCK FUT		06/16		08/11										
HG FUT	05/26	06/28	07/27	08/29	09/27	10/27	11/28	12/27	01/29	02/26	03/27	04/26	05/29	
HGS FUT	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31					
HRC FUT	05/30	06/27	07/25	08/29	09/26	10/24	11/28	12/26	01/30	02/27	03/27	04/24	05/29	06/26
MGC FUT		06/28		08/29		10/27		12/27		02/26		04/26		
MJP FUT	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29						
PA FUT		06/28	07/27		09/27			12/27			03/27			
PIO FUT	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29
PL FUT		06/28	07/27			10/27			01/29			04/26		
QC FUT		05/26	06/28		08/29									
QI FUT			06/28		08/29				11/28	12/27			04/26	
QO FUT		05/26		07/27		09/27			11/28					
SI FUT	05/26	06/28	07/27		09/27			12/27	01/29		03/27		05/29	
SIL FUT	05/26	06/28	07/27		09/27			12/27	01/29		03/27			
TIO FUT	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29
UX FUT	05/26	06/26				10/30	11/27	12/22	01/29		03/26			06/25
ZNC FUT		06/28	07/27	08/29	09/27									



EX-PIT & OTHER BREAKDOWN

	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFB DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
COMEX GOLD FUTURES											
MAY17	1	514	---	---	---	---	---	---	---	---	---
JUN17	---	---	6549	---	---	---	---	---	9576	---	---
AUG17	---	---	1824	---	---	---	---	---	9829	---	801
OCT17	---	---	---	---	---	---	---	---	315	---	---
DEC17	---	---	---	---	---	---	---	---	18	---	---
FEB18	---	---	---	---	---	---	---	---	36	---	---
	1	514	8373	---	---	---	---	---	---	---	801
COMEX SILVER FUTURES											
MAY17	21	3194	---	---	---	---	---	---	---	---	---
JUL17	---	---	1367	---	---	---	---	---	40	---	346
	21	3194	1367	---	---	---	---	---	---	---	346
NYMEX PLATINUM FUTURES											
JUL17	---	---	550	---	---	---	---	---	---	---	1
	---	---	550	---	---	---	---	---	---	---	1
ALUMINUM A-380 ALLOY PLATTS FUTURES											
ALUMINIUM EURO PREM METAL BULLETIN											
DEC17	---	---	---	---	---	---	---	---	20	---	---
ALUMINA FOB S&P GLOBAL PLATTS FUT											
COMEX PHYSICAL ALUMINUM FUTURES											
ALUMINUM MW TRANS PREM PLATTS SWAPS											
JUL17	---	---	---	---	---	---	---	---	30	---	---
AUG17	---	---	---	---	---	---	---	---	30	---	---
SEP17	---	---	---	---	---	---	---	---	30	---	---
U.S. MIDWEST BUSHELING SCRAP											
ALUMINIUM EURO PREM DUTY-PAID FUT											
KILO GOLD FUTURES											
COMEX COPPER FUTURES											
MAY17	93	2701	---	---	---	---	---	---	---	---	113
JUN17	---	---	---	---	---	---	---	---	34	---	---
JUL17	---	---	---	---	---	---	---	---	32	---	1724
SEP17	---	---	---	---	---	---	---	---	---	---	125
DEC17	---	---	---	---	---	---	---	---	140	---	---
	93	2701	---	---	---	---	---	---	---	---	1962
COMEX COPPER SWAP FUTURES											
HOT ROLLED COIL STEEL (CRU) FUTURES											
10 TROY OZ GOLD FUTURES											
ALUMINUM JAPAN PREMIUM (PLATTS) FUT											
NYMEX PALLADIUM FUTURES											
IRON ORE 62 CHINA (PLATTS) FUTURES											
COMEX E-MINI COPPER FUTURES											
E-MINI SILVER FUTURES											
E-MINI GOLD FUTURES											
1000 OZ SILVER FUTURES											
IRON ORE 62 CHINA (TSI) FUTURES											
JUN17	---	---	---	---	---	---	---	---	110	---	---
JUL17	---	---	---	---	---	---	---	---	180	---	---
AUG17	---	---	---	---	---	---	---	---	80	---	---
SEP17	---	---	---	---	---	---	---	---	80	---	---
NYMEX URANIUM											
ZINC FUTURES											



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