



PG62 BULLETIN # 13@

METAL FUTURES PRODUCTS

Fri, Jan 19, 2018 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

	ALUMINIUM EURO PREM METAL BULLETIN			SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
AEP FUT	ALUMINIUM EURO PREM METAL BULLETIN								
JAN18	----	----		97.27 UNCH		----	----	1182	UNCH
FEB18	----	----		100.00 UNCH		----	----	1182	UNCH
MAR18	----	----		100.00 UNCH		----	----	1182	UNCH
APR18	----	----		102.00 UNCH		----	----	1167	UNCH
MAY18	----	----		102.00 UNCH		----	----	1167	UNCH
JUN18	----	----		102.00 UNCH		----	----	1167	UNCH
JUL18	----	----		102.00 UNCH		----	----	1147	UNCH
AUG18	----	----		102.00 UNCH		----	----	1147	UNCH
SEP18	----	----		102.00 UNCH		----	----	1147	UNCH
OCT18	----	----		102.00 UNCH		----	----	1147	UNCH
NOV18	----	----		102.00 UNCH		----	----	1147	UNCH
DEC18	----	----		102.00 UNCH		----	----	1147	UNCH
TOTAL AEP FUT						0		13929	
ALA FUT	ALUMINA FOB S&P GLOBAL PLATTS FUT								
JAN18	----	----		390.23 UNCH		----	----	386	UNCH
FEB18	----	----		385.00 UNCH		----	----	386	UNCH
MAR18	----	----		385.00 UNCH		----	----	386	UNCH
APR18	----	----		376.50 UNCH		----	----	310	UNCH
MAY18	----	----		376.50 UNCH		----	----	310	UNCH
JUN18	----	----		376.50 UNCH		----	----	310	UNCH
JUL18	----	----		373.50 UNCH		----	----	70	UNCH
AUG18	----	----		373.50 UNCH		----	----	40	UNCH
SEP18	----	----		373.50 UNCH		----	----	40	UNCH
OCT18	----	----		375.00 UNCH		----	----	20	UNCH
NOV18	----	----		375.00 UNCH		----	----	20	UNCH
DEC18	----	----		375.00 UNCH		----	----	20	UNCH
TOTAL ALA FUT						0		2298	
AUP FUT	ALUMINUM MW TRANS PREM PLATTS SWAPS								
JAN18	----	----		0.10386 UNCH		----	----	1848	UNCH
FEB18	0.12300	0.12300 /0.12300		0.12400 UNCH		10	40	1764	UNCH
MAR18	----	----		0.12400 UNCH		----	40	1648	UNCH
APR18	----	----		0.12800 +0.00050		----	62	2334 +	22
MAY18	----	0.12850b		0.12800 +0.00050		----	63	2375 +	22
JUN18	----	0.12850b		0.12800 +0.00050		----	10	2335 +	10
JUL18	----	0.13000A		0.13000 -0.00100		----	----	2136	UNCH
AUG18	----	0.13000A		0.13000 -0.00100		----	----	2084	UNCH
SEP18	----	0.13000A		0.13000 -0.00100		----	----	1953	UNCH
OCT18	----	----		0.13100 UNCH		----	----	1584	UNCH
NOV18	----	----		0.13100 UNCH		----	----	1520	UNCH
DEC18	----	----		0.13100 UNCH		----	----	1285	UNCH
JAN19	----	----		0.13000 UNCH		----	----	346	UNCH
FEB19	----	----		0.13000 UNCH		----	----	346	UNCH
MAR19	----	----		0.13000 UNCH		----	----	313	UNCH
APR19	----	----		0.13000 UNCH		----	----	250	UNCH
MAY19	----	----		0.13000 UNCH		----	----	264	UNCH
JUN19	----	----		0.13000 UNCH		----	----	264	UNCH
JUL19	----	----		0.13000 UNCH		----	----	218	UNCH
AUG19	----	----		0.13000 UNCH		----	----	218	UNCH
SEP19	----	----		0.13000 UNCH		----	----	218	UNCH
OCT19	----	----		0.13000 UNCH		----	----	218	UNCH
NOV19	----	----		0.13000 UNCH		----	----	204	UNCH
DEC19	----	----		0.13000 UNCH		----	----	204	UNCH
JAN20	----	----		0.12900 UNCH		----	----	30	UNCH
FEB20	----	----		0.12900 UNCH		----	----	30	UNCH
MAR20	----	----		0.12900 UNCH		----	----	30	UNCH
APR20	----	----		0.12900 UNCH		----	----	30	UNCH
MAY20	----	----		0.12900 UNCH		----	----	30	UNCH
JUN20	----	----		0.12900 UNCH		----	----	30	UNCH
JUL20	----	----		0.12900 UNCH		----	----	10	UNCH
AUG20	----	----		0.12900 UNCH		----	----	10	UNCH
SEP20	----	----		0.12900 UNCH		----	----	10	UNCH
OCT20	----	----		0.12900 UNCH		----	----	10	UNCH
NOV20	----	----		0.12900 UNCH		----	----	10	UNCH
DEC20	----	----		0.12900 UNCH		----	----	10	UNCH
JAN21	----	----		0.12900 UNCH		----	----	10	UNCH
FEB21	----	----		0.12900 UNCH		----	----	10	UNCH
MAR21	----	----		0.12900 UNCH		----	----	10	UNCH
APR21	----	----		0.12900 UNCH		----	----	10	UNCH
MAY21	----	----		0.12900 UNCH		----	----	10	UNCH
JUN21	----	----		0.12900 UNCH		----	----	10	UNCH
JUL21	----	----		0.12900 UNCH		----	----	10	UNCH
AUG21	----	----		0.12900 UNCH		----	----	10	UNCH
SEP21	----	----		0.12900 UNCH		----	----	10	UNCH
OCT21	----	----		0.12900 UNCH		----	----	10	UNCH
NOV21	----	----		0.12900 UNCH		----	----	10	UNCH
DEC21	----	----		0.12900 UNCH		----	----	10	UNCH
TOTAL AUP FUT						10	215	26289 +	54
CUP FUT	COPPER PREMIUM GRADE A CIF SHANGHAI								
JAN18	----	----		67.50 UNCH		----	----	95	UNCH
FEB18	----	----		69.00 UNCH		----	----	127	UNCH
MAR18	----	----		69.00 UNCH		----	----	127	UNCH
TOTAL CUP FUT						0		349	
EDP FUT	ALUMINIUM EURO PREM DUTY-PAID FUT								
JAN18	----	----		162.50 + 0.40		----	----	940	UNCH
FEB18	----	----		166.50 UNCH		----	----	935	UNCH
MAR18	----	----		166.50 UNCH		----	----	890	UNCH
APR18	----	----		165.00 UNCH		----	----	865	UNCH
MAY18	----	----		165.00 UNCH		----	----	865	UNCH
JUN18	----	----		165.00 UNCH		----	----	865	UNCH
JUL18	----	----		170.00 UNCH		----	20	800 +	20
AUG18	----	----		170.00 UNCH		----	20	800 +	20
SEP18	----	----		170.00 UNCH		----	20	800 +	20

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PRELIMINARY



PG62 BULLETIN # 13@

METAL FUTURES PRODUCTS

Fri, Jan 19, 2018 PG62

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT									
OCT18	----	----	170.00	UNCH	----	20	715	+	20
NOV18	----	----	170.00	UNCH	----	20	665	+	20
DEC18	----	----	170.00	UNCH	----	20	665	+	20
TOTAL EDP FUT					0	120	9805	+	120
GC FUT COMEX GOLD FUTURES									
JAN18	1330.10	1333.00 /1330.10	1331.90	+	5.90	50	75	-	156
FEB18	1327.00	1338.20 /1326.60	1333.10	+	5.90	268945	291386	-	18703
MAR18	1329.80	1339.40 /1329.60	1335.30	+	5.80	437	616	-	16
APR18	1332.30	1342.80B/1331.60	1338.00	+	6.00	35073	180000	+	10435
JUN18	1336.90	1347.60B/1336.90	1343.20	+	6.20	6022	54827	+	486
AUG18	1348.00	1352.80 /1346.40	1348.50	+	6.30	1976	20479	+	4
OCT18	1349.20	1358.00 /1349.20	1354.00	+	6.60	446	4578	+	152
DEC18	1353.70	1361.60 /1353.70	1359.60	+	6.70	525	28230	+	66
FEB19	----	----	1365.30	+	6.80	13	923	-	2
APR19	----	----	1371.00	+	6.90	3	855	UNCH	
JUN19	----	----	1376.80	+	6.90	6	1168	-	2
AUG19	----	----	1381.70	+	6.90	----	8	UNCH	
OCT19	----	----	1387.90	+	6.90	----	27	UNCH	
DEC19	----	----	1394.30	+	6.90	----	2860	UNCH	
JUN20	----	----	1409.80	+	6.90	----	370	UNCH	
DEC20	----	----	1425.90	+	6.90	----	783	UNCH	
JUN21	----	----	1441.30	+	6.90	----	15	UNCH	
DEC21	----	----	1457.30	+	6.90	----	200	UNCH	
JUN22	----	----	1473.70	+	6.90	----	5	UNCH	
DEC22	----	----	1490.10	+	6.90	----	5	UNCH	
JUN23	----	----	1505.70	+	6.90	----	5	UNCH	
TOTAL GC FUT					313496	7315	587415	-	7736
HG FUT COMEX COPPER FUTURES									
JAN18	----	----	3.1670	-	0.0100	240	304	-	34
FEB18	3.1890	3.2150 /3.1730	3.1745	-	0.0115	101	2869	-	3273
MAR18	3.2010	3.2340 /3.1800	3.1875	-	0.0115	94273	149375	-	33
APR18	3.2215	3.2280 /3.1955	3.1965	-	0.0120	103	1427	+	19
MAY18	3.2190	3.2500 /3.1980	3.2050	-	0.0110	6174	59497	+	978
JUN18	3.2100	3.2230 /3.2100	3.2135	-	0.0110	12	2655	-	5
JUL18	3.2410	3.2580 /3.2135	3.2205	-	0.0105	2716	22772	+	319
AUG18	----	3.2645B/3.2255A	3.2285	-	0.0105	----	2042	UNCH	
SEP18	3.2660	3.2710 /3.2300	3.2350	-	0.0100	877	18882	-	4
OCT18	3.2615	3.2790B/3.2420A	3.2435	-	0.0105	3	1781	+	1
NOV18	----	3.2845B/3.2465A	3.2485	-	0.0105	2	2439	UNCH	
DEC18	3.2770	3.2890B/3.2470A	3.2520	-	0.0095	220	13261	+	49
JAN19	----	3.2935B/3.2555A	3.2570	-	0.0095	----	451	UNCH	
FEB19	----	3.2975B/3.2605A	3.2620	-	0.0090	----	260	+	88
MAR19	3.2665	3.2670 /3.2665	3.2660	-	0.0090	36	1395	+	50
APR19	----	----	3.2705	-	0.0085	----	235	+	88
MAY19	----	3.3045B/3.2715A	3.2745	-	0.0085	10	350	+	98
JUN19	----	----	3.2790	-	0.0085	----	243	+	88
JUL19	----	----	3.2815	-	0.0085	----	325	+	88
AUG19	----	----	3.2850	-	0.0085	----	232	+	88
SEP19	----	----	3.2875	-	0.0085	----	279	+	88
OCT19	----	----	3.2900	-	0.0085	----	263	+	88
NOV19	----	----	3.2905	-	0.0085	----	295	+	88
DEC19	----	3.3255B/3.2925A	3.2935	-	0.0085	1	702	+	177
DEC20	----	----	3.2990	-	0.0085	----	1	UNCH	
MAR21	----	----	3.2995	-	0.0085	----	1	UNCH	
TOTAL HG FUT					104768	5511	282336	-	954
HGS FUT COMEX COPPER SWAP FUTURES									
JAN18	----	----	3.1918	-	0.0044	----	178	UNCH	
FEB18	----	----	3.1759	-	0.0115	----	1041	UNCH	
MAR18	----	----	3.1884	-	0.0115	----	994	UNCH	
APR18	----	----	3.1973	-	0.0119	----	943	UNCH	
MAY18	----	----	3.2058	-	0.0110	----	944	UNCH	
JUN18	----	----	3.2142	-	0.0109	----	943	UNCH	
JUL18	----	----	3.2213	-	0.0105	----	944	UNCH	
AUG18	----	----	3.2291	-	0.0104	----	943	UNCH	
SEP18	----	----	3.2359	-	0.0100	----	922	UNCH	
OCT18	----	----	3.2439	-	0.0105	----	965	UNCH	
NOV18	----	----	3.2488	-	0.0104	----	138	UNCH	
DEC18	----	----	3.2525	-	0.0095	----	138	UNCH	
JAN19	----	----	3.2575	-	0.0094	----	116	UNCH	
FEB19	----	----	3.2624	-	0.0090	----	119	UNCH	
MAR19	----	----	3.2664	-	0.0090	----	119	UNCH	
APR19	----	----	3.2709	-	0.0085	----	119	UNCH	
MAY19	----	----	3.2749	-	0.0085	----	119	UNCH	
JUN19	----	----	3.2793	-	0.0085	----	119	UNCH	
JUL19	----	----	3.2818	-	0.0085	----	119	UNCH	
AUG19	----	----	3.2852	-	0.0085	----	119	UNCH	
SEP19	----	----	3.2878	-	0.0085	----	119	UNCH	
OCT19	----	----	3.2900	-	0.0085	----	86	UNCH	
NOV19	----	----	3.2908	-	0.0085	----	22	UNCH	
TOTAL HGS FUT					0		10269		
MGC FUT 10 TROY OZ GOLD FUTURES									
FEB18	1327.30	1338.00 /1326.40	1333.10	+	5.90	4178	3347	+	93
APR18	1332.10	1342.50B/1332.00A	1338.00	+	6.00	155	342	-	1
JUN18	1336.80	1347.50B/1336.10	1343.20	+	6.20	92	1133	-	3
AUG18	----	----	1348.50	+	6.30	----	16	UNCH	
OCT18	1358.00	1358.00 /1358.00	1354.00	+	6.60	1	24	+	1
DEC18	1352.90	1363.40B/1352.40A	1359.60	+	6.70	622	4545	+	198
FEB19	----	----	1365.30	+	6.80	----	37	UNCH	
JUN19	----	----	1376.80	+	6.90	----	4	UNCH	
AUG19	----	----	1381.70	+	6.90	----	2	UNCH	
TOTAL MGC FUT					5048		9450	+	288
MJP FUT ALUMINUM JAPAN PREMIUM (PLATTS) FUT									
JAN18	----	----	92.34	UNCH	----	----	745	UNCH	
FEB18	----	106.00A	106.00	-	9.00	----	745	UNCH	
MAR18	----	106.00A	106.00	-	9.00	----	745	UNCH	
APR18	----	----	115.00	UNCH	----	----	708	UNCH	
MAY18	----	----	115.00	UNCH	----	----	715	UNCH	
JUN18	----	----	115.00	UNCH	----	----	718	UNCH	
JUL18	----	----	115.00	UNCH	----	----	678	UNCH	
AUG18	----	----	115.00	UNCH	----	----	678	UNCH	
SEP18	----	----	115.00	UNCH	----	----	681	UNCH	
OCT18	----	----	115.00	UNCH	----	----	678	UNCH	
NOV18	----	----	115.00	UNCH	----	----	678	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						
DEC18	----	----	115.00 UNCH	----	----	678	UNCH
TOTAL MJP FUT				0		8447	
QC FUT	COMEX E-MINI COPPER FUTURES						
FEB18	----	----	3.1740 - 0.0120	----	----	1	UNCH
MAR18	3.2200	3.2300B/3.1880	3.1880 - 0.0120	12	----	275	- 2
APR18	----	----	3.1960 - 0.0120	----	----	3	UNCH
MAY18	----	----	3.2060 - 0.0100	----	----	5	UNCH
TOTAL QC FUT				12		284	- 2
QI FUT	E-MINI SILVER FUTURES						
MAR18	16.9875	17.1250 /16.9750	17.0360 + 0.0820	26	----	114	+ 1
MAY18	17.1250	17.1250 /17.1250	17.1200 + 0.0810	1	----	6	- 1
JUL18	----	----	17.2080 + 0.0800	----	----	2	UNCH
SEP18	17.2625	17.2625 /17.2625	17.3010 + 0.0810	2	----	7	UNCH
DEC18	----	----	17.4320 + 0.0790	----	----	4	UNCH
MAR19	----	----	17.5640 + 0.0800	----	----	1	UNCH
SEP19	----	----	17.7980 + 0.0850	----	----	1	UNCH
TOTAL QI FUT				29		135	
QO FUT	E-MINI GOLD FUTURES						
FEB18	1328.00	1338.00B/1326.75A	1333.10 + 5.90	234	----	736	UNCH
APR18	1331.75	1342.50B/1331.75	1338.00 + 6.00	77	----	83	+ 12
JUN18	1342.25	1344.50 /1342.25	1343.20 + 6.20	4	----	20	+ 3
AUG18	----	1348.00B	1348.50 + 6.30	----	----	2	UNCH
DEC18	----	----	1359.60 + 6.70	----	----	7	UNCH
FEB19	----	----	1365.30 + 6.80	----	----	2	UNCH
TOTAL QO FUT				315		850	+ 15
SI FUT	COMEX SILVER FUTURES						
JAN18	16.935	16.990 /16.935	16.975 + 0.082	35	----	33	+ 17
FEB18	16.950	17.010 /16.950	16.992 + 0.078	70	----	158	- 9
MAR18	16.960	17.130 /16.960	17.036 + 0.082	58454	828	138360	+ 983
MAY18	17.060	17.210B/17.050A	17.120 + 0.081	4467	----	32270	+ 1660
JUL18	17.190	17.265B/17.170	17.208 + 0.080	771	----	8044	+ 73
SEP18	17.360	17.360 /17.260	17.301 + 0.081	46	----	4179	- 2
DEC18	17.360	17.520 /17.360	17.432 + 0.079	130	----	13034	+ 26
JAN19	----	----	17.467 + 0.079	----	----	89	UNCH
MAR19	17.575	17.575 /17.575	17.564 + 0.080	1	----	541	- 1
MAY19	----	----	17.649 + 0.083	----	----	26	UNCH
JUL19	----	----	17.734 + 0.085	----	----	326	UNCH
DEC19	17.950	17.950 /17.950	17.903 + 0.085	1	----	173	UNCH
JUL20	----	----	18.091 + 0.085	----	----	1	UNCH
DEC20	----	----	18.263 + 0.085	----	----	317	UNCH
DEC21	----	18.900B	18.631 + 0.085	----	----	3	UNCH
JUL22	----	----	18.837 + 0.085	----	----	1	UNCH
TOTAL SI FUT				63975	828	197555	+ 2747
SIL FUT	1000 OZ SILVER FUTURES						
JAN18	----	----	16.975 + 0.082	----	----	12	UNCH
FEB18	----	----	16.992 + 0.078	----	----	6	UNCH
MAR18	16.970	17.130 /16.970	17.036 + 0.082	191	----	1253	- 23
MAY18	----	----	17.120 + 0.081	----	----	80	UNCH
JUL18	17.170	17.180 /17.170	17.208 + 0.080	2	----	84	+ 2
SEP18	17.350	17.350 /17.350	17.301 + 0.081	1	----	20	UNCH
DEC18	----	----	17.432 + 0.079	----	----	1	UNCH
TOTAL SIL FUT				194		1456	- 21
ZNC FUT	ZINC FUTURES						
JAN18	----	----	3396.0 UNCH	----	----	0	UNCH
MAR18	----	----	3388.0 UNCH	----	----	6	UNCH
TOTAL ZNC FUT				0		6	



NYMEX METAL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
BUS FUT U.S. MIDWEST BUSHELING SCRAP									
FEB18	----	----	389.00 UNCH		----	----	95	UNCH	
MAR18	----	----	389.00 UNCH		----	----	95	UNCH	
APR18	----	----	389.00 UNCH		----	----	95	UNCH	
MAY18	----	----	386.00 UNCH		----	----	60	UNCH	
JUN18	----	----	386.00 UNCH		----	----	60	UNCH	
JUL18	----	----	386.00 UNCH		----	----	80	UNCH	
AUG18	----	----	380.00 - 5.00		----	----	80	UNCH	
SEP18	----	----	380.00 - 5.00		----	----	80	UNCH	
OCT18	----	----	380.00 - 5.00		----	----	80	UNCH	
NOV18	----	----	380.00 - 5.00		----	----	80	UNCH	
DEC18	----	----	380.00 - 5.00		----	----	80	UNCH	
TOTAL BUS FUT							885		
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES									
JAN18	675.00	675.00 /675.00	675.00 UNCH		65	----	2394	+	57
FEB18	705.00	721.00B/705.00	715.00 + 11.00		110	150	2412	+	43
MAR18	705.00	715.00 /703.00	715.00 + 15.00		17	225	1967	-	82
APR18	694.00	694.00 /687.00	689.00 - 3.00		24	25	1231	-	5
MAY18	685.00	687.00 /685.00	687.00 UNCH		8	25	1220	+	3
JUN18	680.00	682.00 /680.00	682.00 + 3.00		8	25	1084	+	4
JUL18	667.00	667.00 /667.00	674.00 + 9.00		1	25	760		UNCH
AUG18	----	----	666.00 + 1.00		----	25	593		UNCH
SEP18	----	----	664.00 - 1.00		----	25	525		UNCH
OCT18	----	----	663.00 UNCH		----	25	603	+	25
NOV18	----	----	662.00 UNCH		----	25	340	+	25
DEC18	----	----	661.00 UNCH		----	25	269	+	25
JAN19	----	----	652.00 UNCH		----	----	1		UNCH
FEB19	----	----	652.00 UNCH		----	----	1		UNCH
MAR19	----	----	652.00 UNCH		----	----	1		UNCH
APR19	----	----	645.00 UNCH		----	----	1		UNCH
MAY19	----	----	645.00 UNCH		----	----	1		UNCH
JUN19	----	----	645.00 UNCH		----	----	1		UNCH
SEP19	----	----	640.00 UNCH		----	----	1		UNCH
OCT19	----	----	640.00 UNCH		----	----	1		UNCH
NOV19	----	----	640.00 UNCH		----	----	1		UNCH
TOTAL HRC FUT					233	600	13407	+	95
PA FUT NYMEX PALLADIUM FUTURES									
MAR18	1095.35	1110.10 /1094.70	1098.40 + 5.10		2478	75	35505	-	162
JUN18	1090.35	1100.50 /1087.45	1090.75 + 5.05		179	----	2978	+	85
SEP18	----	----	1084.00 + 5.15		5	----	307	+	3
DEC18	----	----	1080.05 + 5.15		----	----	4		UNCH
TOTAL PA FUT					2662	75	38794	-	74
PIO FUT IRON ORE 62 CHINA (PLATTS) FUTURES									
JAN18	----	----	76.68 + 0.50		----	----	270		UNCH
FEB18	----	----	74.69 + 1.51		----	----	370		UNCH
MAR18	----	----	74.30 + 1.80		----	----	290		UNCH
APR18	----	----	73.63 + 1.81		----	----	140		UNCH
MAY18	----	----	73.15 + 1.67		----	----	140		UNCH
JUN18	----	----	72.60 + 1.67		----	----	120		UNCH
JUL18	----	----	71.87 + 1.60		----	----	80		UNCH
AUG18	----	----	71.33 + 1.55		----	----	80		UNCH
SEP18	----	----	70.78 + 1.50		----	----	80		UNCH
OCT18	----	----	70.17 + 1.40		----	----	80		UNCH
NOV18	----	----	69.53 + 1.50		----	----	80		UNCH
DEC18	----	----	68.88 + 1.60		----	----	80		UNCH
TOTAL PIO FUT							1810		
PL FUT NYMEX PLATINUM FUTURES									
JAN18	1012.40	1017.30 /1010.10	1016.20 + 11.20		28	----	14	-	5
FEB18	1015.00	1015.80 /1015.00	1016.20 + 12.10		6	----	20	+	4
MAR18	1015.10	1017.90B/1014.60	1018.50 + 12.80		5	----	35	+	3
APR18	1005.90	1020.90 /1003.70	1020.10 + 12.90		17984	878	83523	+	1523
JUL18	1010.40	1025.50 /1010.40	1025.10 + 13.00		201	----	5542	+	8
OCT18	----	----	1029.00 + 13.50		1	----	51		UNCH
JAN19	----	----	1036.30 + 13.50		----	----	6		UNCH
TOTAL PL FUT					18225	878	89191	+	1533
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES									
JAN18	----	77.53B/75.75A	76.68 + 0.50		----	----	871		UNCH
FEB18	----	75.09B/72.98A	74.69 + 1.51		----	10	545	-	2
MAR18	----	----	74.30 + 1.80		----	----	1238		UNCH
APR18	----	----	73.63 + 1.81		----	----	1041		UNCH
MAY18	----	----	73.15 + 1.67		----	----	354		UNCH
JUN18	----	----	72.60 + 1.67		----	----	358		UNCH
JUL18	----	----	71.87 + 1.60		----	----	281		UNCH
AUG18	----	----	71.33 + 1.55		----	----	281		UNCH
SEP18	----	----	70.78 + 1.50		----	----	281		UNCH
OCT18	----	----	70.17 + 1.40		----	----	226		UNCH
NOV18	----	----	69.53 + 1.50		----	----	226		UNCH
DEC18	----	----	68.88 + 1.60		----	----	226		UNCH
JAN19	----	----	68.39 + 1.46		----	----	123		UNCH
FEB19	----	----	67.87 + 1.45		----	----	123		UNCH
MAR19	----	----	67.66 + 1.44		----	----	123		UNCH
APR19	----	----	66.93 + 1.44		----	----	103		UNCH
MAY19	----	----	66.52 + 1.44		----	----	103		UNCH
JUN19	----	----	66.31 + 1.43		----	----	103		UNCH
JUL19	----	----	65.77 + 1.43		----	----	108		UNCH
AUG19	----	----	65.41 + 1.43		----	----	108		UNCH
SEP19	----	----	65.05 + 1.42		----	----	108		UNCH
OCT19	----	----	64.83 + 1.39		----	----	103		UNCH
NOV19	----	----	64.57 + 1.38		----	----	103		UNCH
DEC19	----	----	64.42 + 1.39		----	----	103		UNCH
JAN20	----	----	64.09 + 1.39		----	----	246		UNCH
FEB20	----	----	63.78 + 1.39		----	----	246		UNCH
MAR20	----	----	63.41 + 1.37		----	----	246		UNCH
APR20	----	----	63.05 + 1.37		----	----	246		UNCH
MAY20	----	----	62.69 + 1.36		----	----	246		UNCH
JUN20	----	----	62.38 + 1.35		----	----	246		UNCH
JUL20	----	----	62.27 + 1.35		----	----	246		UNCH
AUG20	----	----	61.81 + 1.34		----	----	246		UNCH
SEP20	----	----	61.50 + 1.34		----	----	246		UNCH
OCT20	----	----	61.08 + 1.32		----	----	246		UNCH
NOV20	----	----	60.88 + 1.32		----	----	246		UNCH
DEC20	----	----	60.67 + 1.32		----	----	246		UNCH

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

Customer Service: (312) 930-1000

PRELIMINARY



PG62 BULLETIN # 13@		METAL FUTURES PRODUCTS						Fri, Jan 19, 2018		PG62	
TOTAL	TIO	FUT						10	10191	-	2
UX		NYMEX URANIUM									
JAN18		----	----		23.40	UNCH	----	----	1101	UNCH	
MAR18		----	----		23.40	UNCH	----	----	300	UNCH	
JUN18	23.75		23.75	/23.75	23.85	UNCH	30	----	534	+ 30	
NOV18		----	----		24.45	UNCH	----	----	640	UNCH	
DEC18		----	----		24.55	UNCH	----	----	540	UNCH	
APR19		----	----		25.00	UNCH	----	----	300	UNCH	
JUN19	25.75		25.75	/25.75	25.25	UNCH	20	----	35	+ 20	
FEB20		----	----		25.85	UNCH	----	----	400	UNCH	
MAR20		----	----		25.85	UNCH	----	----	200	UNCH	
TOTAL	UX	FUT						50		4050	+ 50

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	JAN18	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19
AEP FUT	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31		
ALA FUT	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31		
AUP FUT	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	
BUS FUT		02/12	03/12	04/10	05/10	06/11	07/10	08/10	09/10	10/10	11/12	12/10		
CUP FUT	01/31	02/28	03/29											
EDP FUT	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31		
GC FUT	01/29	02/26	03/27	04/26		06/27	08/29			10/29	12/27			
HG FUT	01/29	02/26	03/27	04/26	05/29	06/27	07/27	08/29	09/26	10/29	11/28	12/27	01/29	
HGS FUT	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	
HRC FUT	01/30	02/27	03/27	04/24	05/29	06/26	07/24	08/28	09/25	10/30	11/27	12/24	01/29	02/26
MGC FUT		02/26		04/26		06/27	08/29			10/29	12/27			
MJP FUT	01/31	02/28	03/29	04/27	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/28		
PA FUT			03/27			06/27			09/26		12/27			
PTO FUT	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31		
PL FUT	01/29	02/26	03/27	04/26			07/27			10/29			01/29	
QC FUT		01/29	02/26	03/27	04/26									
QI FUT			02/26		04/26									
QO FUT		01/29		03/27		05/29		07/27	08/29		11/28			
SI FUT	01/29	02/26	03/27		05/29		07/27		09/26		11/28		01/29	
SIL FUT	01/29	02/26	03/27		05/29		07/27		09/26		12/27			
TIO FUT	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28
UX FUT	01/29		03/26			06/25					11/26	12/31		
ZNC FUT	01/29		03/27											



EX-PIT & OTHER BREAKDOWN

	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP 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											
JAN18	4	335	---	---	---	---	---	---	---	---	---
FEB18	---	---	5774	---	---	---	---	---	580	---	---
APR18	---	---	---	---	---	---	---	---	562	---	843
JUN18	---	---	---	---	---	---	---	---	233	---	---
AUG18	---	---	---	---	---	---	---	---	100	---	---
OCT18	---	---	---	---	---	---	---	---	66	---	---
	4	335	5774	---	---	---	---	---	---	---	843
COMEX COPPER FUTURES											
JAN18	127	3319	---	---	---	---	---	---	---	---	138
FEB18	---	---	3244	---	---	---	---	---	22	---	---
MAR18	---	---	---	---	---	---	---	---	88	---	804
MAY18	---	---	---	---	---	---	---	---	881	---	107
JUL18	---	---	---	---	---	---	---	---	220	---	---
FEB19	---	---	---	---	---	---	---	---	88	---	---
MAR19	---	---	---	---	---	---	---	---	88	---	---
APR19	---	---	---	---	---	---	---	---	88	---	---
MAY19	---	---	---	---	---	---	---	---	88	---	---
JUN19	---	---	---	---	---	---	---	---	88	---	---
JUL19	---	---	---	---	---	---	---	---	88	---	---
AUG19	---	---	---	---	---	---	---	---	88	---	---
SEP19	---	---	---	---	---	---	---	---	88	---	---
OCT19	---	---	---	---	---	---	---	---	88	---	---
NOV19	---	---	---	---	---	---	---	---	88	---	---
DEC19	---	---	---	---	---	---	---	---	176	---	---
	127	3319	3244	---	---	---	---	---	---	---	1049
NYMEX PLATINUM FUTURES											
JAN18	11	291	---	---	---	---	---	---	---	---	---
APR18	---	---	878	---	---	---	---	---	---	---	67
	11	291	878	---	---	---	---	---	---	---	67
COMEX SILVER FUTURES											
JAN18	5	367	---	---	---	---	---	---	---	---	---
MAR18	---	---	828	---	---	---	---	---	---	---	302
	5	367	828	---	---	---	---	---	---	---	302
NYMEX PALLADIUM FUTURES											
MAR18	---	---	50	---	---	---	---	---	25	---	---
	---	---	50	---	---	---	---	---	---	---	---
ALUMINIUM EURO PREM METAL BULLETIN											
ALUMINA FOB S&P GLOBAL PLATTS FUT											
ALUMINUM MW TRANS PREM PLATTS SWAPS											
FEB18	---	---	---	---	---	---	---	---	40	---	---
MAR18	---	---	---	---	---	---	---	---	40	---	---
APR18	---	---	---	---	---	---	---	---	62	---	---
MAY18	---	---	---	---	---	---	---	---	63	---	---
JUN18	---	---	---	---	---	---	---	---	10	---	---
U.S. MIDWEST BUSHELING SCRAP											
COPPER PREMIUM GRADE A CIF SHANGHAI											
ALUMINIUM EURO PREM DUTY-PAID FUT											
JUL18	---	---	---	---	---	---	---	---	20	---	---
AUG18	---	---	---	---	---	---	---	---	20	---	---
SEP18	---	---	---	---	---	---	---	---	20	---	---
OCT18	---	---	---	---	---	---	---	---	20	---	---
NOV18	---	---	---	---	---	---	---	---	20	---	---
DEC18	---	---	---	---	---	---	---	---	20	---	---
COMEX COPPER SWAP FUTURES											
HOT ROLLED COIL STEEL (CRU) FUTURES											
FEB18	---	---	---	---	---	---	---	---	150	---	---
MAR18	---	---	---	---	---	---	---	---	225	---	---
APR18	---	---	---	---	---	---	---	---	25	---	---
MAY18	---	---	---	---	---	---	---	---	25	---	---
JUN18	---	---	---	---	---	---	---	---	25	---	---
JUL18	---	---	---	---	---	---	---	---	25	---	---
AUG18	---	---	---	---	---	---	---	---	25	---	---
SEP18	---	---	---	---	---	---	---	---	25	---	---
OCT18	---	---	---	---	---	---	---	---	25	---	---
NOV18	---	---	---	---	---	---	---	---	25	---	---
DEC18	---	---	---	---	---	---	---	---	25	---	---
10 TROY OZ GOLD FUTURES											
ALUMINUM JAPAN PREMIUM (PLATTS) FUT											
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											
FEB18	---	---	---	---	---	---	---	---	10	---	---
NYMEX URANIUM											
ZINC FUTURES											
JAN18	---	30	---	---	---	---	---	---	---	---	---
	---	30	---	---	---	---	---	---	---	---	---

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