

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

FINAL



PG62 BULLETIN #180@

METAL FUTURES PRODUCTS

Tue, Sep 19, 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	
AEP FUT ALUMINIUM EURO PREM METAL BULLETIN							
SEP17	----	----	86.71 + 3.09	----	----	1400	UNCH
OCT17	----	----	80.00 UNCH	----	----	1410	UNCH
NOV17	----	----	80.00 UNCH	----	----	1410	UNCH
DEC17	----	----	80.00 UNCH	----	----	1430	UNCH
JAN18	----	----	90.00 + 3.00	----	----	760	UNCH
FEB18	----	----	90.00 + 3.00	----	----	760	UNCH
MAR18	----	----	90.00 + 3.00	----	----	760	UNCH
APR18	----	----	90.00 + 3.00	----	----	745	UNCH
MAY18	----	----	90.00 + 3.00	----	----	745	UNCH
JUN18	----	----	90.00 + 3.00	----	----	745	UNCH
JUL18	----	----	90.00 + 3.00	----	----	725	UNCH
AUG18	----	----	90.00 + 3.00	----	----	725	UNCH
SEP18	----	----	90.00 + 3.00	----	----	725	UNCH
OCT18	----	----	90.00 + 3.00	----	----	725	UNCH
NOV18	----	----	90.00 + 3.00	----	----	725	UNCH
DEC18	----	----	90.00 + 3.00	----	----	725	UNCH
TOTAL AEP FUT				0		14515	
ALA FUT ALUMINA FOB S&P GLOBAL PLATTS FUT							
SEP17	----	----	375.25 + 1.35	----	----	170	UNCH
OCT17	----	----	395.00 UNCH	----	----	370	UNCH
NOV17	----	----	395.00 UNCH	----	----	360	UNCH
DEC17	----	----	395.00 UNCH	----	----	420	UNCH
JAN18	----	----	395.00 UNCH	----	45	355 + 45	
FEB18	----	----	395.00 UNCH	----	45	355 + 45	
MAR18	----	----	395.00 UNCH	----	45	355 + 45	
APR18	----	----	395.00 UNCH	----	45	335 + 45	
MAY18	----	----	395.00 UNCH	----	45	335 + 45	
JUN18	----	----	395.00 UNCH	----	45	335 + 45	
JUL18	----	----	318.00 UNCH	----	----	30	UNCH
TOTAL ALA FUT				0	270	3420 + 270	
ALI FUT COMEX PHYSICAL ALUMINUM FUTURES							
SEP17	----	2165.25B	2174.50 + 43.50	----	----	10	UNCH
OCT17	----	2175.00B	2184.00 + 39.00	----	----	96	UNCH
NOV17	----	2187.00B	2190.50 + 37.50	----	----	46	UNCH
JAN18	----	----	2217.50 + 47.50	----	----	31	UNCH
TOTAL ALI FUT				0		183	
AUP FUT ALUMINIUM MW TRANS PREM PLATTS SWAPS							
SEP17	----	----	0.08429 UNCH	----	----	3350	UNCH
OCT17	----	----	0.09000 UNCH	----	13	2964 + 13	
NOV17	----	----	0.09050 UNCH	----	----	2659	UNCH
DEC17	----	----	0.09050 UNCH	----	----	2603	UNCH
JAN18	----	----	0.09700 UNCH	----	----	1030	UNCH
FEB18	----	----	0.09700 UNCH	----	----	1057	UNCH
MAR18	----	----	0.09700 UNCH	----	----	1070	UNCH
APR18	----	----	0.09700 UNCH	----	----	1345	UNCH
MAY18	----	----	0.09700 UNCH	----	----	1528	UNCH
JUN18	----	----	0.09700 UNCH	----	----	1393	UNCH
JUL18	----	----	0.09700 UNCH	----	----	1068	UNCH
AUG18	----	----	0.09700 UNCH	----	----	1064	UNCH
SEP18	----	----	0.09700 UNCH	----	----	1062	UNCH
OCT18	----	----	0.09700 UNCH	----	----	967	UNCH
NOV18	----	----	0.09700 UNCH	----	----	886	UNCH
DEC18	----	----	0.09700 UNCH	----	----	851	UNCH
JAN19	----	----	0.10000 UNCH	----	----	50	UNCH
FEB19	----	----	0.10000 UNCH	----	----	50	UNCH
MAR19	----	----	0.10000 UNCH	----	----	17	UNCH
APR19	----	----	0.10000 UNCH	----	----	10	UNCH
MAY19	----	----	0.10000 UNCH	----	----	10	UNCH
JUN19	----	----	0.10000 UNCH	----	----	10	UNCH
JUL19	----	----	0.10000 UNCH	----	----	10	UNCH
AUG19	----	----	0.10000 UNCH	----	----	10	UNCH
SEP19	----	----	0.10000 UNCH	----	----	10	UNCH
OCT19	----	----	0.10000 UNCH	----	----	10	UNCH
NOV19	----	----	0.10000 UNCH	----	----	10	UNCH
DEC19	----	----	0.10000 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	13	25344 + 13	
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT							
SEP17	----	----	143.80 UNCH	----	----	516	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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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									
OCT17	----	----	138.00	UNCH	----	----	516	UNCH	
NOV17	----	----	140.00	UNCH	----	----	531	UNCH	
DEC17	----	----	138.00	UNCH	----	----	516	UNCH	
JAN18	----	----	150.50	UNCH	----	----	795	UNCH	
FEB18	----	----	150.50	UNCH	----	----	795	UNCH	
MAR18	----	----	150.50	UNCH	----	----	795	UNCH	
APR18	----	----	150.50	UNCH	----	----	790	UNCH	
MAY18	----	----	150.50	UNCH	----	----	790	UNCH	
JUN18	----	----	150.50	UNCH	----	----	790	UNCH	
JUL18	----	----	150.50	UNCH	----	----	705	UNCH	
AUG18	----	----	150.50	UNCH	----	----	705	UNCH	
SEP18	----	----	150.50	UNCH	----	----	705	UNCH	
OCT18	----	----	150.50	UNCH	----	----	620	UNCH	
NOV18	----	----	150.50	UNCH	----	----	570	UNCH	
DEC18	----	----	150.50	UNCH	----	----	570	UNCH	
TOTAL EDP FUT					0		10709		
GC FUT COMEX GOLD FUTURES									
SEP17	1307.90	1310.30 /1305.10	1306.20	- 0.10	20	----	708	- 10	
OCT17	1307.60	1311.30 /1304.80A	1306.70	- 0.20	4792	1138	34421	- 992	
NOV17	1308.40	1312.20 /1306.90	1308.20	- 0.10	335	----	481	+ 1	
DEC17	1310.50	1315.30 /1308.70	1310.60	- 0.20	268591	6716	44795	- 501	
FEB18	1315.90	1319.40 /1312.90A	1314.80	- 0.20	1061	----	39643	+ 436	
APR18	1320.20	1322.00B/1318.60A	1318.70	- 0.10	329	120	8945	- 20	
JUN18	1323.30	1326.40 /1320.70A	1322.50	- 0.20	192	----	10043	+ 111	
AUG18	1325.50	1329.00B/1325.50	1326.30	- 0.20	107	----	8712	+ 1	
OCT18	1329.90	1329.90 /1329.90	1330.10	- 0.20	1	----	3165	+ 1	
DEC18	1336.10	1337.20 /1332.90	1334.10	- 0.20	194	77	10629	+ 22	
FEB19	1340.20	1340.20 /1340.20	1338.10	- 0.10	38	----	129	- 1	
APR19	----	----	1342.10	+ 0.10	----	----	1	UNCH	
JUN19	----	----	1346.20	+ 0.30	12	----	1018	- 11	
DEC19	----	----	1358.30	+ 0.90	15	25	2969	UNCH	
JUN20	1378.00	1378.00 /1378.00	1370.30	+ 2.00	2	25	284	- 2	
DEC20	----	----	1382.60	+ 2.30	----	50	726	+ 50	
JUN21	----	----	1394.70	+ 2.30	----	----	15	UNCH	
DEC21	----	----	1407.70	+ 2.30	----	----	201	UNCH	
JUN22	----	----	1420.70	+ 2.30	----	----	5	UNCH	
DEC22	----	----	1434.70	+ 2.30	----	----	6	UNCH	
TOTAL GC FUT					275689	8151	570096	- 915	
GCK FUT KILO GOLD FUTURES									
OCT17	----	----	1306.90	+ 0.10	----	----	0	UNCH	
DEC17	1312.20	1316.30B/1310.00A	1311.90	+ 0.10	12	----	35	+ 2	
TOTAL GCK FUT					12	----	35	+ 2	
HG FUT COMEX COPPER FUTURES									
SEP17	2.9470	2.9590B/2.9395A	2.9495	+ 0.0005	709	----	1833	- 279	
OCT17	2.9575	2.9700B/2.9475	2.9560	UNCH	587	45	9059	- 214	
NOV17	2.9655	2.9765B/2.9595	2.9625	UNCH	181	9	2219	+ 14	
DEC17	2.9705	2.9845 /2.9585	2.9695	+ 0.0005	83608	----	187619	- 4478	
JAN18	2.9720	2.9795 /2.9720	2.9760	UNCH	36	----	1251	- 6	
FEB18	2.9855	2.9865 /2.9820	2.9830	- 0.0005	8	----	1696	+ 2	
MAR18	2.9900	3.0035 /2.9790	2.9885	- 0.0010	5678	22	43377	- 768	
APR18	----	----	2.9955	- 0.0015	----	----	1761	UNCH	
MAY18	3.0060	3.0060 /2.9970A	3.0010	- 0.0015	1066	----	18559	+ 38	
JUN18	----	3.0115B/3.0035A	3.0070	- 0.0020	----	----	2112	UNCH	
JUL18	3.0105	3.0140 /3.0105	3.0120	- 0.0025	487	----	6226	- 88	
AUG18	----	3.0180A	3.0175	- 0.0030	6	----	1535	+ 2	
SEP18	3.0275	3.0275 /3.0195	3.0215	- 0.0030	700	----	3935	- 44	
OCT18	----	3.0235A	3.0260	- 0.0030	7	----	1483	- 1	
NOV18	----	3.0265A	3.0280	- 0.0040	13	----	1487	+ 3	
DEC18	3.0260	3.0330B/3.0260	3.0295	- 0.0040	561	----	5292	+ 25	
JAN19	----	----	3.0310	- 0.0045	17	----	271	+ 15	
FEB19	----	----	3.0330	- 0.0045	5	----	8	+ 5	
MAR19	----	----	3.0350	- 0.0040	11	----	264	+ 3	
APR19	----	----	3.0365	- 0.0040	----	----	2	UNCH	
MAY19	----	----	3.0380	- 0.0035	----	----	3	UNCH	
JUN19	----	----	3.0405	- 0.0035	----	----	1	UNCH	
DEC19	----	----	3.0430	- 0.0035	----	----	3	UNCH	
DEC20	----	----	3.0460	- 0.0035	----	----	1	UNCH	
MAR21	----	----	3.0465	- 0.0035	----	----	1	UNCH	
TOTAL HG FUT					93680	76	289998	- 5771	
HGS FUT COMEX COPPER SWAP FUTURES									
SEP17	----	----	2.9938	+ 0.0002	----	----	220	UNCH	
OCT17	----	----	2.9566	UNCH	----	----	141	UNCH	
NOV17	----	----	2.9632	+ 0.0001	----	----	136	UNCH	
DEC17	----	----	2.9702	+ 0.0005	----	----	138	UNCH	
JAN18	----	----	2.9767	UNCH	----	----	138	UNCH	
FEB18	----	----	2.9836	- 0.0005	----	----	50	UNCH	
MAR18	----	----	2.9892	- 0.0010	----	----	50	UNCH	
JUL18	----	----	3.0125	- 0.0026	----	----	22	UNCH	
TOTAL HGS FUT					0		895		
MGC FUT 10 TROY OZ GOLD FUTURES									
OCT17	1307.20	1311.20B/1304.80A	1306.70	- 0.20	244	----	712	+ 12	
DEC17	1311.10	1315.20 /1308.60	1310.60	- 0.20	3911	----	4755	- 155	
FEB18	1316.70	1319.00B/1313.30A	1314.80	- 0.20	55	----	333	+ 3	
APR18	1321.60	1322.50B/1317.50A	1318.70	- 0.10	1	----	59	+ 1	
JUN18	----	----	1322.50	- 0.20	----	----	14	UNCH	
AUG18	----	----	1326.30	- 0.20	----	----	14	UNCH	
OCT18	1330.00	1330.00 /1330.00	1330.10	- 0.20	1	----	2	+ 1	
DEC18	1334.90	1338.50B/1332.70A	1334.10	- 0.20	85	----	2177	+ 21	
JUN19	----	----	1346.20	+ 0.30	----	----	2	UNCH	
TOTAL MGC FUT					4297		8068	- 117	
MJP FUT ALUMINUM JAPAN PREMIUM (PLATTS) FUT									
SEP17	----	----	87.83	+ 2.25	----	----	1231	UNCH	
OCT17	----	----	94.00	UNCH	----	20	1198	+ 10	
NOV17	----	----	94.00	UNCH	----	20	1175	+ 10	
DEC17	----	----	94.00	UNCH	----	20	1205	+ 10	
JAN18	----	----	103.00	UNCH	----	----	182	UNCH	
FEB18	----	----	103.00	UNCH	----	----	182	UNCH	
MAR18	----	----	103.00	UNCH	----	----	182	UNCH	
APR18	----	----	103.00	UNCH	----	----	170	UNCH	
MAY18	----	----	103.00	UNCH	----	----	170	UNCH	
JUN18	----	----	103.00	UNCH	----	----	170	UNCH	
JUL18	----	----	103.00	UNCH	----	----	170	UNCH	



	LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MJP FUT	ALUMINUM JAPAN PREMIUM (PLATTS) FUT							
AUG18	----	----	103.00	UNCH	----	----	170	UNCH
SEP18	----	----	103.00	UNCH	----	----	170	UNCH
OCT18	----	----	103.00	UNCH	----	----	170	UNCH
NOV18	----	----	103.00	UNCH	----	----	170	UNCH
DEC18	----	----	103.00	UNCH	----	----	170	UNCH
TOTAL MJP FUT					0	60	6885	+ 30
OC FUT	COMEX E-MINI COPPER FUTURES							
OCT17	----	----	2.9560	UNCH	----	----	20	UNCH
DEC17	2.9700	2.9780B/2.9600A	2.9700	UNCH	5	----	258	+ 2
JAN18	----	----	2.9760	UNCH	----	----	3	UNCH
TOTAL QC FUT					5		281	+ 2
QI FUT	E-MINI SILVER FUTURES							
DEC17	17.2625	17.3625B/17.1750A	17.2790	+ 0.1230	9	----	76	- 2
JAN18	17.3000	17.3000 /17.3000	17.3130	+ 0.1230	1	----	7	UNCH
MAR18	----	----	17.3770	+ 0.1220	----	----	7	UNCH
JUL18	----	----	17.5170	+ 0.1210	----	----	1	UNCH
TOTAL QI FUT					10		91	- 2
QO FUT	E-MINI GOLD FUTURES							
OCT17	1308.00	1311.00B/1305.00A	1306.70	- 0.20	42	----	370	- 25
DEC17	1311.75	1315.00 /1308.50	1310.60	- 0.20	183	----	455	+ 15
FEB18	1316.00	1316.00 /1315.75	1314.80	- 0.20	2	----	106	+ 1
APR18	----	----	1318.70	- 0.10	----	----	6	UNCH
JUN18	----	----	1322.50	- 0.20	----	----	7	UNCH
AUG18	----	----	1326.30	- 0.20	----	----	1	UNCH
TOTAL QO FUT					227		945	- 9
SI FUT	COMEX SILVER FUTURES							
SEP17	17.135	17.285B/17.080A	17.195	+ 0.124	163	----	418	- 68
OCT17	17.195	17.300 /17.110	17.214	+ 0.123	147	----	1026	+ 42
NOV17	17.150	17.335 /17.135A	17.247	+ 0.123	50	----	62	- 2
DEC17	17.245	17.375 /17.160	17.279	+ 0.123	67891	1636	155867	- 717
JAN18	17.235	17.410 /17.200	17.313	+ 0.123	23	----	154	+ 14
MAR18	17.300	17.470B/17.260A	17.377	+ 0.122	686	----	20278	+ 146
MAY18	17.445	17.500B/17.335A	17.447	+ 0.122	150	----	6208	+ 28
JUL18	----	17.525B	17.517	+ 0.121	103	----	2789	+ 98
SEP18	17.590	17.595B/17.575	17.588	+ 0.121	4	----	2336	- 1
DEC18	17.620	17.725 /17.620	17.689	+ 0.122	18	----	3277	- 5
JAN19	----	----	17.736	+ 0.122	----	----	49	UNCH
JUL19	----	----	17.870	+ 0.126	----	----	110	UNCH
DEC19	----	----	18.037	+ 0.126	----	----	129	UNCH
JUL20	----	----	18.220	+ 0.126	----	----	1	UNCH
DEC20	----	18.410B	18.387	+ 0.126	----	----	290	UNCH
TOTAL SI FUT					69235	1636	192994	- 465
SIL FUT	1000 OZ SILVER FUTURES							
SEP17	----	----	17.195	+ 0.124	----	----	223	UNCH
OCT17	----	----	17.214	+ 0.123	----	----	4	UNCH
DEC17	17.250	17.390 /17.170	17.279	+ 0.123	207	----	1146	- 7
JAN18	----	----	17.313	+ 0.123	----	----	15	UNCH
MAR18	----	----	17.377	+ 0.122	----	----	37	UNCH
MAY18	----	----	17.447	+ 0.122	----	----	2	UNCH
JUL18	----	----	17.517	+ 0.121	----	----	1	UNCH
TOTAL SIL FUT					207		1428	- 7
ZNC FUT	ZINC FUTURES							
NOV17	----	3115.0B/3074.0A	3110.5	+ 7.0	----	----	5	UNCH
DEC17	----	3114.0B/3075.0A	3110.5	+ 7.0	----	----	5	UNCH
TOTAL ZNC FUT					0		10	

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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							
OCT17	----	----	347.00 UNCH	----	----	105	UNCH
NOV17	----	----	345.00 UNCH	----	----	105	UNCH
DEC17	----	----	343.00 UNCH	----	----	105	UNCH
TOTAL BUS FUT						315	
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES							
SEP17	----	----	620.00 UNCH	----	----	2958	UNCH
OCT17	----	----	620.00 UNCH	----	----	2777	UNCH
NOV17	----	----	618.00 UNCH	----	----	2590	UNCH
DEC17	----	----	618.00 UNCH	----	----	2517	UNCH
JAN18	----	----	618.00 UNCH	----	----	771	UNCH
FEB18	----	----	617.00 - 1.00	----	50	841 +	50
MAR18	----	----	617.00 - 1.00	----	50	781 +	50
APR18	----	----	616.00 - 3.00	----	50	489 +	50
MAY18	----	----	617.00 - 2.00	----	----	438	UNCH
JUN18	----	----	618.00 - 1.00	----	----	402	UNCH
JUL18	----	----	618.00 - 2.00	----	----	143	UNCH
AUG18	----	----	618.00 - 2.00	----	----	143	UNCH
SEP18	----	----	618.00 - 2.00	----	----	143	UNCH
OCT18	----	----	618.00 - 2.00	----	----	133	UNCH
NOV18	----	----	618.00 - 2.00	----	----	25	UNCH
DEC18	----	----	618.00 - 2.00	----	----	25	UNCH
TOTAL HRC FUT					150	15176 +	150
PA FUT NYMEX PALLADIUM FUTURES							
SEP17	909.90	913.00 /902.50	905.70 - 29.25	17	----	11 -	1
DEC17	932.30	935.00 /902.45	904.30 - 26.15	4627	384	30763 -	668
MAR18	914.00	914.00 /899.00	898.85 - 26.20	31	----	1063 +	15
JUN18	----	----	895.80 - 26.20	----	----	27	UNCH
TOTAL PA FUT				4675	384	31864 -	654
PIO FUT IRON ORE 62 CHINA (PLATTS) FUTURES							
SEP17	----	----	73.32 - 0.78	----	----	474	UNCH
OCT17	----	----	67.06 - 2.79	----	----	440	UNCH
NOV17	----	----	65.30 - 3.10	----	----	440	UNCH
DEC17	----	----	64.28 - 3.05	----	----	440	UNCH
JAN18	----	----	62.92 - 3.00	----	----	250	UNCH
FEB18	----	----	62.24 - 3.05	----	----	350	UNCH
MAR18	----	----	61.60 - 2.75	----	----	270	UNCH
APR18	----	----	60.78 - 2.76	----	----	120	UNCH
MAY18	----	----	60.13 - 2.91	----	----	120	UNCH
JUN18	----	----	59.34 - 3.12	----	----	100	UNCH
JUL18	----	----	58.73 - 3.06	----	----	80	UNCH
AUG18	----	----	58.18 - 2.86	----	----	80	UNCH
SEP18	----	----	57.68 - 2.61	----	----	80	UNCH
OCT18	----	----	57.12 - 2.69	----	----	80	UNCH
NOV18	----	----	56.52 - 2.79	----	----	80	UNCH
DEC18	----	----	55.91 - 2.95	----	----	80	UNCH
TOTAL PIO FUT						3484	
PL FUT NYMEX PLATINUM FUTURES							
SEP17	----	----	950.40 - 9.90	----	----	0 -	6
OCT17	962.60	965.00 /947.20	951.20 - 9.90	22186	1440	46514 -	5971
NOV17	959.00	959.00 /948.40	952.70 NEW	3	----	1 +	1
JAN18	966.20	968.60 /951.00	955.00 - 9.60	7407	50	27274 +	5142
APR18	967.70	967.70 /956.90	959.20 - 9.70	63	----	2552 +	25
JUL18	966.00	966.00 /962.50	964.20 - 9.70	2	----	292	UNCH
TOTAL PL FUT				29661	1490	76633 -	809
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES							
SEP17	----	71.70A	71.80 - 2.04	----	----	1238	UNCH
OCT17	----	69.82B/66.38A	66.76 - 2.79	----	10	1466 -	10
NOV17	----	68.24B/66.27A	65.00 - 3.10	----	----	1425	UNCH
DEC17	----	67.09B/65.07A	63.98 - 3.05	----	----	1902	UNCH
JAN18	----	64.24A	62.85 - 3.00	----	----	347	UNCH
FEB18	----	63.34A	62.18 - 3.05	----	----	369	UNCH
MAR18	----	62.49A	61.40 - 2.75	----	----	289	UNCH
APR18	----	----	60.58 - 2.76	----	----	233	UNCH
MAY18	----	----	59.93 - 2.91	----	----	235	UNCH
JUN18	----	----	59.27 - 3.12	----	----	229	UNCH
JUL18	----	----	58.67 - 3.06	----	----	287	UNCH
AUG18	----	----	58.12 - 2.86	----	----	287	UNCH
SEP18	----	----	57.62 - 2.60	----	----	287	UNCH
OCT18	----	----	57.05 - 2.69	----	----	211	UNCH
NOV18	----	----	56.45 - 2.79	----	----	211	UNCH
DEC18	----	----	55.85 - 2.94	----	----	211	UNCH
JAN19	----	----	55.78 - 2.57	----	34	123 -	16
FEB19	----	----	55.01 - 2.53	----	34	123 -	16
MAR19	----	----	54.54 - 2.48	----	34	123 -	16
APR19	----	----	54.22 - 2.45	----	34	103 -	16
MAY19	----	----	53.84 - 2.42	----	34	103 -	16
JUN19	----	----	53.55 - 2.40	----	34	103 -	16
JUL19	----	----	53.41 - 2.47	----	34	108 -	16
AUG19	----	----	52.94 - 2.42	----	34	108 -	16
SEP19	----	----	52.55 - 2.40	----	34	108 -	16
OCT19	----	----	52.41 - 2.39	----	34	103 -	16
NOV19	----	----	52.22 - 2.37	----	34	103 -	16
DEC19	----	----	51.84 - 2.34	----	34	103 -	16
JAN20	----	----	51.26 - 2.17	----	----	255	UNCH
FEB20	----	----	51.17 - 2.16	----	----	255	UNCH
MAR20	----	----	50.98 - 2.15	----	----	255	UNCH
APR20	----	----	50.79 - 2.14	----	----	255	UNCH
MAY20	----	----	50.60 - 2.12	----	----	255	UNCH
JUN20	----	----	50.41 - 2.11	----	----	255	UNCH
JUL20	----	----	50.22 - 2.10	----	----	255	UNCH
AUG20	----	----	50.03 - 2.08	----	----	255	UNCH
SEP20	----	----	49.65 - 2.06	----	----	255	UNCH
OCT20	----	----	49.26 - 2.04	----	----	255	UNCH
NOV20	----	----	49.07 - 2.03	----	----	255	UNCH
DEC20	----	----	48.98 - 2.02	----	----	255	UNCH
TOTAL TIO FUT					418	13598 -	202
UX FUT NYMEX URANIUM							
OCT17	----	----	20.30 - 0.30	----	----	400	UNCH
NOV17	----	----	20.30 - 0.30	----	----	500	UNCH
DEC17	----	----	20.35 - 0.30	----	----	772	UNCH

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PG62	BULLETIN #180@	METAL FUTURES PRODUCTS						Tue, Sep 19, 2017	PG62
JAN18	----	----	20.35	-	0.30	----	----	1000	UNCH
MAR18	----	----	20.40	-	0.30	----	----	100	UNCH
JUN18	----	----	20.70	-	0.30	----	----	200	UNCH
NOV18	----	----	21.20	-	0.35	----	----	640	UNCH
JUN19	----	----	22.00	-	0.35	----	----	15	UNCH
FEB20	----	----	22.95	-	0.35	----	----	400	UNCH
MAR20	----	----	22.95	-	0.35	----	----	200	UNCH
TOTAL	UX FUT							4227	

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	SEP17	OCT17	NOV17	DEC17	JAN18	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18
AEP FUT	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	
ALA FUT	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31			
ALI FUT	09/27	10/27	11/28		01/29									
AUP FUT	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	
BUS FUT		10/10	11/10	12/11										
EDP FUT	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	
GC FUT	09/27	10/27	11/28	12/27		02/26		04/26		06/27		08/29		
GCK FUT		10/13		12/15										
HG FUT	09/27	10/27	11/28	12/27	01/29	02/26	03/27	04/26	05/29	06/27	07/27	08/29	09/26	
HGS FUT	09/29	10/31	11/30	12/29	01/31	02/28	03/29				07/31			
HRC FUT	09/26	10/24	11/28	12/26	01/30	02/27	03/27	04/24	05/29	06/26	07/24	08/28	09/25	10/30
MGC FUT		10/27		12/27		02/26		04/26		06/27		08/29		
MJP FUT	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/27	05/31	06/29	07/31	08/31	09/28	
PA FUT	09/27			12/27			03/27			06/27				
PIO FUT	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31
PL FUT	09/27	10/27	11/28		01/29		04/26				07/27			
QC FUT		09/27		11/28	12/27									
QI FUT				11/28	12/27		02/26				06/27			
QO FUT		09/27		11/28		01/29		03/27		05/29		07/27		
SI FUT	09/27	10/27	11/28	12/27	01/29		03/27		05/29		07/27		09/26	
SIL FUT	09/27	10/27		12/27	01/29		03/27		05/29		07/27			
TIO FUT	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31
UX FUT		10/30		11/27	12/22	01/29				06/25				
ZNC FUT			11/28	12/27										



EX-PIT & OTHER BREAKDOWN

	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFB DAILY TOTALS	EFB DAILY TOTALS	SUBS DAILY TOTALS	EFB DAILY TOTALS	EFB DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
COMEX GOLD FUTURES											
SEP17	---	14	---	---	---	---	---	---	---	---	---
OCT17	---	---	---	---	---	---	---	---	1138	---	---
DEC17	---	---	5439	---	---	---	500	---	777	---	524
APR18	---	---	---	---	---	---	---	---	120	---	---
DEC18	---	---	---	---	---	---	---	---	77	---	---
DEC19	---	---	---	---	---	---	---	---	25	---	---
JUN20	---	---	---	---	---	---	---	---	25	---	---
DEC20	---	---	---	---	---	---	---	---	50	---	---
		14	5439				500				524
COMEX SILVER FUTURES											
SEP17	133	3629	---	---	---	---	---	---	---	---	---
DEC17	---	---	1525	---	---	---	---	---	111	---	243
	133	3629	1525								243
NYMEX PLATINUM FUTURES											
SEP17	6	32	---	---	---	---	---	---	---	---	---
OCT17	---	---	1200	---	---	---	---	---	240	---	2
JAN18	---	---	---	---	---	---	---	---	50	---	---
	6	32	1200								2
NYMEX PALLADIUM FUTURES											
SEP17	---	108	---	---	---	---	---	---	---	---	---
DEC17	---	---	350	---	---	---	---	---	34	---	---
		108	350								
ALUMINIUM EURO PREM METAL BULLETIN											
ALUMINA FOB S&P GLOBAL PLATTS FUT											
JAN18	---	---	---	---	---	---	---	---	45	---	---
FEB18	---	---	---	---	---	---	---	---	45	---	---
MAR18	---	---	---	---	---	---	---	---	45	---	---
APR18	---	---	---	---	---	---	---	---	45	---	---
MAY18	---	---	---	---	---	---	---	---	45	---	---
JUN18	---	---	---	---	---	---	---	---	45	---	---
COMEX PHYSICAL ALUMINUM FUTURES											
SEP17	---	55	---	---	---	---	---	---	---	---	---
		55									
ALUMINUM MW TRANS PREM PLATTS SWAPS											
OCT17	---	---	---	---	---	---	---	---	13	---	---
U.S. MIDWEST BUSHELING SCRAP											
ALUMINIUM EURO PREM DUTY-PAID FUT											
KILO GOLD FUTURES											
COMEX COPPER FUTURES											
SEP17	465	5371	---	---	---	---	---	---	---	---	191
OCT17	---	---	---	---	---	---	---	---	45	---	---
NOV17	---	---	---	---	---	---	---	---	9	---	---
DEC17	---	---	---	---	---	---	---	---	---	---	803
MAR18	---	---	---	---	---	---	---	---	22	---	25
	465	5371									1019
COMEX COPPER SWAP FUTURES											
HOT ROLLED COIL STEEL (CRU) FUTURES											
FEB18	---	---	---	---	---	---	---	---	50	---	---
MAR18	---	---	---	---	---	---	---	---	50	---	---
APR18	---	---	---	---	---	---	---	---	50	---	---
10 TROY OZ GOLD FUTURES											
ALUMINUM JAPAN PREMIUM (PLATTS) FUT											
OCT17	---	---	---	---	---	---	---	---	20	---	---
NOV17	---	---	---	---	---	---	---	---	20	---	---
DEC17	---	---	---	---	---	---	---	---	20	---	---
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											
OCT17	---	---	---	---	---	---	---	---	10	---	---
JAN19	---	---	---	---	---	---	---	---	34	---	---
FEB19	---	---	---	---	---	---	---	---	34	---	---
MAR19	---	---	---	---	---	---	---	---	34	---	---
APR19	---	---	---	---	---	---	---	---	34	---	---
MAY19	---	---	---	---	---	---	---	---	34	---	---
JUN19	---	---	---	---	---	---	---	---	34	---	---
JUL19	---	---	---	---	---	---	---	---	34	---	---
AUG19	---	---	---	---	---	---	---	---	34	---	---
SEP19	---	---	---	---	---	---	---	---	34	---	---
OCT19	---	---	---	---	---	---	---	---	34	---	---
NOV19	---	---	---	---	---	---	---	---	34	---	---
DEC19	---	---	---	---	---	---	---	---	34	---	---
NYMEX URANIUM											
ZINC FUTURES											



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