

2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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PRELIMINARY

PG62 BULLETIN #120@

METAL FUTURES PRODUCTS

Fri, Jun 22, 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

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
AEP FUT ALUMINIUM EURO PREM METAL BULLETIN							
JUN18	----	----	106.43 - 0.47	----	----	1907	UNCH
JUL18	----	----	95.00 UNCH	----	----	1469	UNCH
AUG18	----	----	95.00 UNCH	----	----	1377	UNCH
SEP18	----	----	95.00 UNCH	----	----	1227	UNCH
OCT18	----	----	95.00 UNCH	----	----	1177	UNCH
NOV18	----	----	95.00 UNCH	----	----	1187	UNCH
DEC18	----	----	95.00 UNCH	----	----	1247	UNCH
JAN19	----	----	100.00 UNCH	----	----	475	UNCH
FEB19	----	----	100.00 UNCH	----	----	475	UNCH
MAR19	----	----	100.00 UNCH	----	----	475	UNCH
APR19	----	----	100.00 UNCH	----	----	455	UNCH
MAY19	----	----	100.00 UNCH	----	----	455	UNCH
JUN19	----	----	100.00 UNCH	----	----	455	UNCH
JUL19	----	----	105.00 + 5.00	----	20	325	UNCH
AUG19	----	----	105.00 + 5.00	----	20	325	UNCH
SEP19	----	----	105.00 + 5.00	----	20	325	UNCH
OCT19	----	----	105.00 + 5.00	----	20	325	UNCH
NOV19	----	----	105.00 + 5.00	----	20	325	UNCH
DEC19	----	----	105.00 + 5.00	----	20	325	UNCH
TOTAL AEP FUT				0	120	14331	
ALA FUT ALUMINA FOB S&P GLOBAL PLATTS FUT							
JUN18	----	----	451.60 - 1.20	----	----	315	UNCH
JUL18	----	----	416.00 - 22.00	----	----	430	UNCH
AUG18	----	----	416.00 - 22.00	----	----	405	UNCH
SEP18	----	----	416.00 - 22.00	----	----	405	UNCH
OCT18	----	----	416.00 - 22.00	----	----	405	UNCH
NOV18	----	----	416.00 - 22.00	----	----	405	UNCH
DEC18	----	----	416.00 - 22.00	----	----	405	UNCH
TOTAL ALA FUT				0		2770	
AUP FUT ALUMINUM MW TRANS PREM PLATTS SWAPS							
JUN18	----	----	0.21786 UNCH	----	----	2975	UNCH
JUL18	----	----	0.20000 -0.00750	----	----	3766	UNCH
AUG18	----	----	0.20000 UNCH	----	----	3144	UNCH
SEP18	----	----	0.20000 +0.00250	----	----	3215	UNCH
OCT18	0.19700	0.19700 /0.19700	0.19700 -0.00050	2	----	3000	UNCH
NOV18	----	----	0.19750 UNCH	----	----	2637	UNCH
DEC18	----	----	0.19750 UNCH	----	----	2279	UNCH
JAN19	0.18850	0.18850 /0.18850	0.18850 +0.00350	5	10	1287 +	10
FEB19	0.18850	0.18850 /0.18850	0.18850 +0.00350	5	10	1242 +	10
MAR19	0.18850	0.18850 /0.18850	0.18850 +0.00475	5	10	1199 +	10
APR19	----	----	0.18375 UNCH	----	10	974	UNCH
MAY19	----	----	0.18375 UNCH	----	10	968	UNCH
JUN19	----	----	0.18375 UNCH	----	10	973 +	10
JUL19	----	----	0.18375 UNCH	----	10	587	UNCH
AUG19	----	----	0.18375 UNCH	----	10	580	UNCH
SEP19	----	----	0.18375 UNCH	----	10	583	UNCH
OCT19	----	----	0.18375 UNCH	----	10	580 +	5
NOV19	----	----	0.18375 UNCH	----	10	567 +	10
DEC19	----	----	0.18375 UNCH	----	10	565 +	10
JAN20	----	----	0.18000 UNCH	----	----	90	UNCH
FEB20	----	----	0.18000 UNCH	----	----	90	UNCH
MAR20	----	----	0.18000 UNCH	----	----	90	UNCH
APR20	----	----	0.18000 UNCH	----	----	110	UNCH
MAY20	----	----	0.18000 UNCH	----	----	110	UNCH
JUN20	----	----	0.18000 UNCH	----	----	110	UNCH
JUL20	----	----	0.18000 UNCH	----	----	50	UNCH
AUG20	----	----	0.18000 UNCH	----	----	50	UNCH
SEP20	----	----	0.18000 UNCH	----	----	50	UNCH
OCT20	----	----	0.18000 UNCH	----	----	30	UNCH
NOV20	----	----	0.18000 UNCH	----	----	30	UNCH
DEC20	----	----	0.18000 UNCH	----	----	30	UNCH
JAN21	----	----	0.18000 UNCH	----	----	10	UNCH
FEB21	----	----	0.18000 UNCH	----	----	10	UNCH
MAR21	----	----	0.18000 UNCH	----	----	10	UNCH
APR21	----	----	0.18000 UNCH	----	----	10	UNCH
MAY21	----	----	0.18000 UNCH	----	----	10	UNCH
JUN21	----	----	0.18000 UNCH	----	----	10	UNCH
JUL21	----	----	0.18000 UNCH	----	----	10	UNCH
AUG21	----	----	0.18000 UNCH	----	----	10	UNCH
SEP21	----	----	0.18000 UNCH	----	----	10	UNCH
OCT21	----	----	0.18000 UNCH	----	----	10	UNCH
NOV21	----	----	0.18000 UNCH	----	----	10	UNCH
DEC21	----	----	0.18000 UNCH	----	----	10	UNCH
TOTAL AUP FUT				17	120	32081 +	65
CUP FUT COPPER PREMIUM GRADE A CIF SHANGHAI							
JUN18	----	----	73.25 UNCH	----	----	20	UNCH
JUL18	----	----	74.00 UNCH	----	----	20	UNCH
AUG18	----	----	75.00 UNCH	----	----	20	UNCH
SEP18	----	----	78.00 UNCH	----	----	20	UNCH
TOTAL CUP FUT				0		80	
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT							
JUN18	----	----	183.21 - 2.62	----	----	1035	UNCH
JUL18	----	180.00A	180.00 - 10.00	----	----	990	UNCH
AUG18	----	180.00A	180.00 - 10.00	----	----	990	UNCH
SEP18	----	180.00A	180.00 - 10.00	----	----	980	UNCH
OCT18	----	180.00A	180.00 - 12.50	----	----	830	UNCH
NOV18	----	----	180.00 - 12.50	----	----	780	UNCH
DEC18	----	----	180.00 - 12.50	----	----	780	UNCH
JAN19	----	----	180.00 UNCH	----	----	295	UNCH
FEB19	----	----	180.00 UNCH	----	----	295	UNCH
MAR19	----	----	180.00 UNCH	----	----	295	UNCH
APR19	----	----	180.00 UNCH	----	----	295	UNCH

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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									
MAY19	----	----	180.00 UNCH		----	----	295	UNCH	
JUN19	----	----	180.00 UNCH		----	----	295	UNCH	
JUL19	----	----	180.00 UNCH		----	----	295	UNCH	
AUG19	----	----	180.00 UNCH		----	----	295	UNCH	
SEP19	----	----	180.00 UNCH		----	----	295	UNCH	
OCT19	----	----	180.00 UNCH		----	----	295	UNCH	
NOV19	----	----	180.00 UNCH		----	----	295	UNCH	
DEC19	----	----	180.00 UNCH		----	----	295	UNCH	
TOTAL EDP FUT					0		9925		
GC FUT COMEX GOLD FUTURES									
JUN18	1268.10	1270.20 /1267.00	1267.40 + 0.20		74	----	134 -	57	
JUL18	1267.40	1270.50 /1266.60	1268.90 + 0.30		507	----	1118 -	36	
AUG18	1268.60	1273.10 /1268.40	1270.70 + 0.20		177656	6567	331416 +	3743	
OCT18	1274.50	1278.20 /1274.50	1276.40 + 0.10		2633	24	13509 +	821	
DEC18	1281.30	1284.80 /1280.50	1282.60 + 0.20		9003	51	97147 +	187	
FEB19	1287.90	1289.60 /1287.90	1288.80 + 0.20		328	----	15713 -	4	
APR19	1294.80	1295.00B/1293.60	1294.90 + 0.10		383	88	5096 +	330	
JUN19	1300.30	1300.30 /1299.60	1301.40 + 0.30		23	----	4241 +	21	
AUG19	1308.40	1308.40 /1308.40	1307.80 + 0.20		1	----	920 -	1	
OCT19	1314.80	1314.90 /1314.00	1314.40 + 0.20		4	----	149	UNCH	
DEC19	1320.50	1320.50 /1320.00	1321.30 + 0.30		17	----	4167 +	9	
FEB20	----	----	1327.90 + 0.30		----	----	1	UNCH	
JUN20	----	----	1341.30 + 0.30		----	----	360	UNCH	
DEC20	1365.00	1365.00 /1365.00	1361.70 + 0.30		1	----	847 +	1	
JUN21	----	----	1381.90 + 0.30		----	----	179	UNCH	
DEC21	----	----	1402.00 + 0.30		----	----	200	UNCH	
JUN22	----	----	1422.40 + 0.30		----	----	5	UNCH	
DEC22	----	----	1442.80 + 0.30		----	----	21	UNCH	
JUN23	----	----	1462.50 + 0.30		----	----	5	UNCH	
DEC23	----	----	1482.20 + 0.30		----	----	3	UNCH	
TOTAL GC FUT					190630	6730	475231 +	5014	
HG FUT COMEX COPPER FUTURES									
JUN18	3.0295	3.0325 /3.0295	3.0325 + 0.0075		458	----	454 +	188	
JUL18	3.0280	3.0465 /3.0135	3.0270 + 0.0055		92019	580	44460 -	4286	
AUG18	3.0400	3.0560 /3.0260A	3.0380 + 0.0055		1741	----	4407 +	198	
SEP18	3.0490	3.0685 /3.0370	3.0490 + 0.0055		45748	375	113237 +	5249	
OCT18	3.0665	3.0725 /3.0485	3.0575 + 0.0060		350	5	2385 -	74	
NOV18	3.0820	3.0820 /3.0620	3.0660 + 0.0055		102	5	1787 -	58	
DEC18	3.0780	3.0920B/3.0610	3.0730 + 0.0050		12162	618	52325 +	1113	
JAN19	3.0920	3.0990B/3.0700A	3.0810 + 0.0050		9	----	1544 +	4	
FEB19	3.0800	3.1060B/3.0785A	3.0890 + 0.0055		2	----	831 +	2	
MAR19	3.0925	3.1095B/3.0820A	3.0945 + 0.0055		4368	558	23968 -	305	
APR19	3.0960	3.1175B/3.0905A	3.1015 + 0.0060		6	----	399 +	2	
MAY19	3.1225	3.1230B/3.1035A	3.1055 + 0.0060		1561	----	7527 +	546	
JUN19	----	3.1280B	3.1115 + 0.0060		4	----	378 -	1	
JUL19	3.1290	3.1295 /3.1255	3.1160 + 0.0070		410	----	3304 -	111	
AUG19	----	3.1335B	3.1220 + 0.0070		1	----	350	UNCH	
SEP19	----	3.1385B	3.1245 + 0.0065		22	----	1950 +	11	
OCT19	----	3.1430B	3.1300 + 0.0070		3	----	349 +	3	
NOV19	----	3.1450B	3.1315 + 0.0070		----	----	362	UNCH	
DEC19	----	----	3.1330 + 0.0070		35	----	2403 -	4	
JAN20	----	----	3.1360 + 0.0070		----	----	149	UNCH	
MAR20	----	----	3.1405 + 0.0065		22	----	305 +	10	
MAY20	----	----	3.1480 + 0.0065		11	----	37 +	11	
MAR21	----	----	3.1535 + 0.0065		----	----	1	UNCH	
TOTAL HG FUT					159034	2141	262912 +	2498	
HGS FUT COMEX COPPER SWAP FUTURES									
JUN18	----	----	3.1299 + 0.0019		----	----	1081	UNCH	
JUL18	----	----	3.0280 + 0.0055		----	----	1068	UNCH	
AUG18	----	----	3.0390 + 0.0055		----	----	1059	UNCH	
SEP18	----	----	3.0499 + 0.0056		----	----	1000	UNCH	
OCT18	----	----	3.0582 + 0.0059		----	----	993	UNCH	
NOV18	----	----	3.0667 + 0.0055		----	----	973	UNCH	
DEC18	----	----	3.0738 + 0.0050		----	----	995	UNCH	
JAN19	----	----	3.0818 + 0.0051		----	----	944	UNCH	
FEB19	----	----	3.0896 + 0.0055		----	----	442	UNCH	
MAR19	----	----	3.0952 + 0.0056		----	----	442	UNCH	
APR19	----	----	3.1019 + 0.0060		----	----	442	UNCH	
MAY19	----	----	3.1060 + 0.0060		----	----	442	UNCH	
JUN19	----	----	3.1120 + 0.0061		----	----	442	UNCH	
JUL19	----	----	3.1165 + 0.0070		----	----	442	UNCH	
AUG19	----	----	3.1222 + 0.0069		----	----	442	UNCH	
SEP19	----	----	3.1251 + 0.0066		----	----	442	UNCH	
OCT19	----	----	3.1301 + 0.0070		----	----	441	UNCH	
NOV19	----	----	3.1317 + 0.0070		----	----	441	UNCH	
DEC19	----	----	3.1333 + 0.0070		----	----	440	UNCH	
JAN20	----	----	3.1362 + 0.0070		----	----	354	UNCH	
TOTAL HGS FUT					0		13325		
MGC FUT 10 TROY OZ GOLD FUTURES									
JUN18	----	----	1267.40 + 0.20		----	----	700	UNCH	
AUG18	1268.90	1273.10 /1268.50	1270.70 + 0.20		2676	----	3349 +	235	
OCT18	1274.70	1278.50B/1274.70	1276.40 + 0.10		48	----	154 +	8	
DEC18	1281.20	1284.60B/1280.60	1282.60 + 0.20		320	----	4235 -	36	
FEB19	1289.60	1290.70B/1286.90	1288.80 + 0.20		14	----	1803 -	2	
APR19	----	----	1294.90 + 0.10		----	----	4	UNCH	
JUN19	----	----	1301.40 + 0.30		----	----	34	UNCH	
AUG19	----	----	1307.80 + 0.20		----	----	7	UNCH	
DEC19	----	----	1321.30 + 0.30		----	----	12	UNCH	
TOTAL MGC FUT					3058		10298 +	205	
MJP FUT ALUMINUM JAPAN PREMIUM (PLATTS) FUT									
JUN18	----	----	92.95 UNCH		----	----	876	UNCH	
JUL18	----	----	100.00 UNCH		----	----	971	UNCH	
AUG18	----	----	100.00 UNCH		----	----	971	UNCH	
SEP18	----	----	100.00 UNCH		----	----	974	UNCH	
OCT18	----	----	100.00 UNCH		----	----	1016	UNCH	
NOV18	----	----	100.00 UNCH		----	----	1016	UNCH	
DEC18	----	----	100.00 UNCH		----	----	1016	UNCH	
JAN19	----	----	110.00 UNCH		----	----	176	UNCH	
FEB19	----	----	110.00 UNCH		----	----	176	UNCH	
MAR19	----	----	110.00 UNCH		----	----	176	UNCH	
APR19	----	----	110.00 UNCH		----	----	176	UNCH	
MAY19	----	----	110.00 UNCH		----	----	176	UNCH	
JUN19	----	----	110.00 UNCH		----	----	176	UNCH	



PG62 BULLETIN #120@

METAL FUTURES PRODUCTS

Fri, Jun 22, 2018 PG62

	LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MJP FUT	ALUMINUM JAPAN PREMIUM (PLATTS) FUT						
JUL19	----	----	110.00 UNCH	----	----	176	UNCH
AUG19	----	----	110.00 UNCH	----	----	176	UNCH
SEP19	----	----	110.00 UNCH	----	----	176	UNCH
OCT19	----	----	110.00 UNCH	----	----	176	UNCH
NOV19	----	----	110.00 UNCH	----	----	176	UNCH
DEC19	----	----	110.00 UNCH	----	----	176	UNCH
TOTAL MJP FUT				0		8952	
OC FUT	COMEX E-MINI COPPER FUTURES						
JUL18	3.0400	3.0440B/3.0160A	3.0280 + 0.0060	34	----	81 +	12
AUG18	3.0400	3.0420 /3.0200A	3.0380 + 0.0060	20	----	28 +	20
SEP18	3.0660	3.0660 /3.0660	3.0500 + 0.0060	3	----	8 +	3
DEC18	----	----	3.0740 + 0.0060	----	----	2	UNCH
TOTAL QC FUT				57		119 +	35
OI FUT	E-MINI SILVER FUTURES						
JUL18	16.3375	16.4750 /16.3250	16.4590 + 0.1330	47	----	118 -	1
SEP18	16.4500	16.5500 /16.4000	16.5390 + 0.1350	31	----	123 +	15
DEC18	16.6375	16.6375 /16.6375	16.6610 + 0.1370	1	----	50	UNCH
JAN19	----	----	16.7020 + 0.1370	----	----	10	UNCH
MAR19	----	----	16.7830 + 0.1380	----	----	9	UNCH
JUL19	----	----	16.9490 + 0.1320	----	----	8	UNCH
SEP19	----	----	17.0390 + 0.1320	----	----	4	UNCH
TOTAL QI FUT				79		322 +	14
QO FUT	E-MINI GOLD FUTURES						
AUG18	1269.75	1273.00 /1268.75A	1270.70 + 0.20	135	----	658 +	15
OCT18	1277.00	1277.00 /1276.75	1276.40 + 0.10	2	----	75 -	1
DEC18	----	----	1282.60 + 0.20	----	----	39	UNCH
FEB19	----	----	1288.80 + 0.20	----	----	9	UNCH
APR19	----	----	1294.90 + 0.10	----	----	3	UNCH
JUN19	----	----	1301.40 + 0.30	----	----	8	UNCH
DEC19	----	----	1321.30 + 0.30	----	----	1	UNCH
TOTAL QO FUT				137		793 +	14
SI FUT	COMEX SILVER FUTURES						
JUN18	16.305	16.305 /16.295	16.439 + 0.133	6	----	3 +	2
JUL18	16.310	16.485 /16.310	16.459 + 0.133	71790	1282	62953 -	10758
AUG18	16.370	16.520B/16.360	16.499 + 0.135	150	----	555 +	22
SEP18	16.390	16.565 /16.385	16.539 + 0.135	25709	648	116817 +	10281
DEC18	16.525	16.685 /16.505	16.661 + 0.137	3206	----	33025 +	550
JAN19	16.555	16.725 /16.555	16.702 + 0.137	144	----	727 +	49
MAR19	16.750	16.805 /16.700	16.783 + 0.138	230	----	3693 +	15
MAY19	16.800	16.800 /16.800	16.867 + 0.138	13	----	307 +	8
JUL19	16.930	16.945 /16.930	16.949 + 0.132	3	----	497	UNCH
SEP19	----	----	17.039 + 0.132	----	----	151	UNCH
DEC19	----	----	17.166 + 0.132	----	----	293	UNCH
JAN20	----	----	17.206 + 0.132	----	----	2	UNCH
JUL20	----	----	17.475 + 0.132	----	----	22	UNCH
DEC20	17.775	17.775 /17.775	17.702 + 0.132	1	----	346	UNCH
DEC21	----	----	18.245 + 0.132	----	----	27	UNCH
JUL22	----	----	18.567 + 0.132	----	----	1	UNCH
DEC22	----	----	18.795 + 0.132	----	----	4	UNCH
TOTAL SI FUT				101252	1930	219423 +	169
SIL FUT	1000 OZ SILVER FUTURES						
JUN18	----	----	16.439 + 0.133	----	----	6	UNCH
JUL18	16.310	16.490 /16.310	16.459 + 0.133	309	----	926 -	144
AUG18	----	16.480B	16.499 + 0.135	----	----	7	UNCH
SEP18	16.380	16.560 /16.380	16.539 + 0.135	67	----	343 +	28
DEC18	16.590	16.670 /16.580	16.661 + 0.137	32	----	162 +	4
JAN19	----	----	16.702 + 0.137	----	----	2	UNCH
MAR19	----	----	16.783 + 0.138	----	----	1	UNCH
TOTAL SIL FUT				408		1447 -	112
ZNC FUT	ZINC FUTURES						
AUG18	----	2886.5A	2925.5 - 3.0	----	----	17	UNCH
SEP18	2938.0	2939.0B/2885.5A	2912.0 - 3.0	53	----	14 +	2
OCT18	----	2935.5B/2893.0A	2913.5 - 2.5	----	----	3	UNCH
TOTAL ZNC FUT				53		34 +	2



NYMEX METAL FUTURES PRODUCTS

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETTL. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
BUS FUT U.S. MIDWEST BUSHELING SCRAP							
JUL18	----	----	400.00 UNCH	----	----	657	UNCH
AUG18	----	----	400.00 - 5.00	----	----	606	UNCH
SEP18	----	----	400.00 - 5.00	----	----	552	UNCH
OCT18	----	----	400.00 - 5.00	----	----	431	UNCH
NOV18	----	----	400.00 - 5.00	----	----	431	UNCH
DEC18	----	----	400.00 UNCH	----	----	433	UNCH
JAN19	----	----	397.00 UNCH	----	----	15	UNCH
FEB19	----	----	397.00 UNCH	----	----	15	UNCH
MAR19	----	----	397.00 UNCH	----	----	15	UNCH
TOTAL BUS FUT						3155	
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES							
JUN18	900.00	902.00B/900.00	902.00 + 2.00	10	----	2661	UNCH
JUL18	915.00	917.00 /902.00	916.00 - 1.00	46	----	2805 + 17	
AUG18	910.00	910.00 /899.00	909.00 - 4.00	44	----	2292 + 28	
SEP18	882.00	882.00 /857.00	880.00 UNCH	42	25	2365 + 50	
OCT18	866.00	866.00 /855.00	865.00 - 11.00	17	----	1510 + 4	
NOV18	851.00	857.00B/839.00	852.00 + 3.00	33	----	967 - 3	
DEC18	825.00	830.00 /809.00	829.00 + 5.00	27	----	1111 + 3	
JAN19	820.00	820.00 /797.00	802.00 - 16.00	17	15	212 + 6	
FEB19	805.00	805.00 /793.00	793.00 - 11.00	16	15	129 + 4	
MAR19	784.00	784.00 /775.00A	775.00 - 11.00	1	15	151 + 16	
APR19	783.00	783.00 /765.00	765.00 - 15.00	14	15	121 + 17	
MAY19	774.00	774.00 /757.00	757.00 - 9.00	7	15	113 + 16	
JUN19	771.00	771.00 /753.00	753.00 - 2.00	3	15	123 + 18	
JUL19	----	----	745.00 UNCH	----	----	20	UNCH
AUG19	----	----	745.00 UNCH	----	----	15	UNCH
SEP19	----	----	745.00 UNCH	----	----	27	UNCH
OCT19	----	----	745.00 UNCH	----	----	17	UNCH
NOV19	----	----	745.00 UNCH	----	----	14	UNCH
DEC19	----	----	745.00 UNCH	----	----	13	UNCH
JAN20	----	----	745.00 UNCH	----	----	13	UNCH
FEB20	----	----	745.00 UNCH	----	----	13	UNCH
MAR20	----	----	745.00 UNCH	----	----	13	UNCH
TOTAL HRC FUT				277	115	14705 + 176	
PA FUT NYMEX PALLADIUM FUTURES							
JUN18	----	----	956.30 + 0.80	----	----	16	UNCH
SEP18	944.60	956.20 /942.30	946.40 + 0.80	3937	180	20783 - 284	
DEC18	943.60	950.60 /943.30	942.60 + 0.90	163	----	1661 + 122	
MAR19	----	----	937.30 + 0.90	----	----	8	UNCH
TOTAL PA FUT				4100	180	22468 - 162	
PIO FUT IRON ORE 62 CHINA (PLATTS) FUTURES							
JUN18	----	----	64.89 - 0.04	----	----	120	UNCH
JUL18	----	----	64.57 + 0.59	----	----	80	UNCH
AUG18	----	----	64.03 + 0.15	----	----	80	UNCH
SEP18	----	----	64.18 + 0.13	----	----	80	UNCH
OCT18	----	----	64.23 + 0.12	----	----	80	UNCH
NOV18	----	----	64.18 + 0.11	----	----	80	UNCH
DEC18	----	----	64.07 + 0.05	----	----	80	UNCH
TOTAL PIO FUT						600	
PL FUT NYMEX PLATINUM FUTURES							
JUL18	863.50	878.70 /857.60	873.30 + 10.10	34466	1603	31273 - 8931	
AUG18	862.80	876.00B/862.80	875.60 + 10.40	40	----	82 + 35	
OCT18	867.00	879.60 /861.00	875.00 + 8.40	19839	47	56717 + 8724	
JAN19	873.40	881.90 /868.10	879.80 + 7.50	848	1000	2055 + 1419	
APR19	875.00	875.00 /875.00	887.00 + 8.10	34	----	91 + 17	
JUL19	----	----	894.00 + 8.10	----	----	22	UNCH
TOTAL PL FUT				55227	2650	90240 + 1264	
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES							
JUN18	----	64.70A	64.89 - 0.04	----	----	1121	UNCH
JUL18	----	64.99B/63.81A	64.57 + 0.59	----	----	1326	UNCH
AUG18	----	----	64.03 + 0.15	----	----	1938	UNCH
SEP18	----	----	64.18 + 0.13	----	----	766	UNCH
OCT18	----	----	64.23 + 0.12	----	----	236	UNCH
NOV18	----	----	64.18 + 0.11	----	----	236	UNCH
DEC18	----	----	64.07 + 0.05	----	----	236	UNCH
JAN19	----	----	63.90 + 0.05	----	----	123	UNCH
FEB19	----	----	63.75 + 0.04	----	----	123	UNCH
MAR19	----	----	63.58 + 0.02	----	----	123	UNCH
APR19	----	----	63.42 + 0.04	----	----	103	UNCH
MAY19	----	----	63.25 + 0.02	----	----	103	UNCH
JUN19	----	----	63.08 UNCH	----	----	103	UNCH
JUL19	----	----	62.91 + 0.01	----	----	108	UNCH
AUG19	----	----	62.74 - 0.01	----	----	108	UNCH
SEP19	----	----	62.61 - 0.01	----	----	108	UNCH
OCT19	----	----	62.48 + 0.02	----	----	103	UNCH
NOV19	----	----	62.35 + 0.02	----	----	103	UNCH
DEC19	----	----	62.23 + 0.03	----	----	103	UNCH
JAN20	----	----	62.09 + 0.04	----	----	246	UNCH
FEB20	----	----	61.97 + 0.04	----	----	246	UNCH
MAR20	----	----	61.87 + 0.04	----	----	246	UNCH
APR20	----	----	61.82 + 0.09	----	----	246	UNCH
MAY20	----	----	61.72 + 0.09	----	----	246	UNCH
JUN20	----	----	61.64 + 0.11	----	----	246	UNCH
JUL20	----	----	61.55 + 0.12	----	----	246	UNCH
AUG20	----	----	61.47 + 0.14	----	----	246	UNCH
SEP20	----	----	61.39 + 0.16	----	----	246	UNCH
OCT20	----	----	61.30 + 0.17	----	----	246	UNCH
NOV20	----	----	61.22 + 0.19	----	----	246	UNCH
DEC20	----	----	61.14 + 0.21	----	----	246	UNCH
TOTAL TIO FUT						10122	
UX FUT NYMEX URANIUM							
JUN18	----	----	22.75 - 0.15	----	----	234	UNCH
JUL18	----	----	22.75 - 0.15	----	----	14	UNCH
AUG18	----	----	22.75 - 0.15	----	----	6	UNCH
SEP18	----	23.20B	23.00 - 0.10	----	----	6	UNCH
NOV18	----	23.85B	23.20 - 0.15	----	----	840	UNCH
DEC18	----	23.95B	23.30 - 0.15	----	----	555	UNCH
MAR19	----	----	23.65 - 0.15	----	----	100	UNCH
APR19	----	----	23.75 - 0.15	----	----	300	UNCH
JUN19	----	----	24.00 - 0.15	----	----	35	UNCH

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CME Group, Inc.

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

Customer Service: (312) 930-1000

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PG62 BULLETIN #120@		METAL FUTURES PRODUCTS						Fri, Jun 22, 2018		PG62
FEB20	----	----	24.90	-	0.15	----	----	400	UNCH	
MAR20	----	----	25.05	-	0.10	----	----	200	UNCH	
TOTAL	UX	FUT						2690		

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19
AEP FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	
ALA FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31							
AUP FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	
BUS FUT		07/10	08/10	09/10	10/10	11/12	12/10	01/10	02/11	03/11				
CUP FUT	06/29	07/31	08/31	09/28										
EDP FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	
GC FUT	06/27	07/27	08/29		10/29		12/27		02/26		04/26		06/26	
HG FUT	06/27	07/27	08/29	09/26	10/29	11/28	12/27	01/29	02/26	03/27	04/26	05/29	06/26	
HGS FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	
HRC FUT	06/26	07/24	08/28	09/25	10/30	11/27	12/24	01/29	02/26	03/26	04/23	05/28	06/25	07/30
MGC FUT	06/27		08/29		10/29		12/27		02/26		04/26		06/26	
MJP FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/28	01/31	02/28	03/29	04/30	05/31	06/28	
PA FUT	06/27			09/26			12/27			03/27				
PIO FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31							
PL FUT		07/27	08/29		10/29			01/29			04/26			07/29
QC FUT		06/27	07/27	08/29			11/28							
QI FUT		06/27		08/29			11/28	12/27		02/26				
QO FUT			07/27		09/26		11/28		01/29		03/27		05/29	05/29
SI FUT	06/27	07/27	08/29	09/26			12/27	01/29		03/27		05/29		
SIL FUT	06/27	07/27	08/29	09/26			12/27	01/29		03/27				
TIO FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31
UX FUT	06/25	07/30	08/27	09/24		11/26	12/31			03/25	04/29		06/24	
ZNC FUT			08/29	09/26	10/29									



PG62 BULLETIN #120@

METAL FUTURES PRODUCTS

Fri, Jun 22, 2018 PG62

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										
JUN18	21	6742	---	---	---	---	---	---	---	---
AUG18	---	---	4393	---	---	---	---	2174	---	457
OCT18	---	---	---	---	---	---	---	24	---	---
DEC18	---	---	---	---	---	---	---	51	---	2
APR19	---	---	---	---	---	---	---	88	---	---
	21	6742	4393	---	---	---	---	---	---	459
COMEX SILVER FUTURES										
JUN18	---	717	---	---	---	---	---	---	---	---
JUL18	---	---	1202	---	---	---	---	80	---	475
SEP18	---	---	248	---	---	---	---	400	---	144
	---	717	1450	---	---	---	---	---	---	619
NYMEX PLATINUM FUTURES										
JUL18	---	---	481	---	---	---	---	1122	---	20
OCT18	---	---	3	---	---	---	---	44	---	---
JAN19	---	---	---	---	---	---	---	1000	---	---
	---	---	484	---	---	---	---	---	---	20
NYMEX PALLADIUM FUTURES										
JUN18	---	40	---	---	---	---	---	---	---	---
SEP18	---	---	180	---	---	---	---	---	---	---
	---	40	180	---	---	---	---	---	---	---
ALUMINIUM EURO PREM METAL BULLETIN										
JUL19	---	---	---	---	---	---	---	20	---	---
AUG19	---	---	---	---	---	---	---	20	---	---
SEP19	---	---	---	---	---	---	---	20	---	---
OCT19	---	---	---	---	---	---	---	20	---	---
NOV19	---	---	---	---	---	---	---	20	---	---
DEC19	---	---	---	---	---	---	---	20	---	---
ALUMINA FOB S&P GLOBAL PLATTS FUT										
ALUMINUM MW TRANS PREM PLATTS SWAPS										
JAN19	---	---	---	---	---	---	---	10	---	---
FEB19	---	---	---	---	---	---	---	10	---	---
MAR19	---	---	---	---	---	---	---	10	---	---
APR19	---	---	---	---	---	---	---	10	---	---
MAY19	---	---	---	---	---	---	---	10	---	---
JUN19	---	---	---	---	---	---	---	10	---	---
JUL19	---	---	---	---	---	---	---	10	---	---
AUG19	---	---	---	---	---	---	---	10	---	---
SEP19	---	---	---	---	---	---	---	10	---	---
OCT19	---	---	---	---	---	---	---	10	---	---
NOV19	---	---	---	---	---	---	---	10	---	---
DEC19	---	---	---	---	---	---	---	10	---	---
U.S. MIDWEST BUSHELING SCRAP										
COPPER PREMIUM GRADE A CIF SHANGHAI										
ALUMINIUM EURO PREM DUTY-PAID FUT										
COMEX COPPER FUTURES										
JUN18	129	3545	---	---	---	---	---	---	---	220
JUL18	---	---	---	---	---	---	---	580	---	1470
SEP18	---	---	---	---	---	---	---	375	---	963
OCT18	---	---	---	---	---	---	---	5	---	---
NOV18	---	---	---	---	---	---	---	5	---	---
DEC18	---	---	---	---	---	---	---	618	---	---
MAR19	---	---	---	---	---	---	---	558	---	---
	129	3545	---	---	---	---	---	---	---	2653
COMEX COPPER SWAP FUTURES										
HOT ROLLED COIL STEEL (CRU) FUTURES										
SEP18	---	---	---	---	---	---	---	25	---	---
JAN19	---	---	---	---	---	---	---	15	---	---
FEB19	---	---	---	---	---	---	---	15	---	---
MAR19	---	---	---	---	---	---	---	15	---	---
APR19	---	---	---	---	---	---	---	15	---	---
MAY19	---	---	---	---	---	---	---	15	---	---
JUN19	---	---	---	---	---	---	---	15	---	---
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										
JUN18	---	5	---	---	---	---	---	---	---	---
	---	5	---	---	---	---	---	---	---	---
IRON ORE 62 CHINA (TSI) FUTURES										
NYMEX URANIUM										
ZINC FUTURES										



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