

2018 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 # 76@

METAL FUTURES PRODUCTS

Fri, Apr 20, 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									
APR18	----	----		131.78	UNCH	----	----	1187	UNCH
MAY18	----	----		130.00	UNCH	----	----	1187	UNCH
JUN18	----	----		160.00	- 5.00	----	200	1337	+ 100
JUL18	----	----		160.00	- 5.00	----	212	1369	+ 112
AUG18	----	----		160.00	- 5.00	----	200	1357	+ 100
SEP18	----	----		160.00	- 5.00	----	100	1207	UNCH
OCT18	----	----		180.00	UNCH	----	----	1157	UNCH
NOV18	----	----		180.00	UNCH	----	----	1157	UNCH
DEC18	----	----		180.00	UNCH	----	----	1197	UNCH
JAN19	----	----		158.00	UNCH	----	----	225	UNCH
FEB19	----	----		158.00	UNCH	----	----	225	UNCH
MAR19	----	----		158.00	UNCH	----	----	225	UNCH
APR19	----	----		158.00	UNCH	----	----	225	UNCH
MAY19	----	----		158.00	UNCH	----	----	225	UNCH
JUN19	----	----		158.00	UNCH	----	----	225	UNCH
JUL19	----	----		158.00	UNCH	----	----	195	UNCH
AUG19	----	----		158.00	UNCH	----	----	195	UNCH
SEP19	----	----		158.00	UNCH	----	----	195	UNCH
OCT19	----	----		158.00	UNCH	----	----	195	UNCH
NOV19	----	----		158.00	UNCH	----	----	195	UNCH
DEC19	----	----		158.00	UNCH	----	----	195	UNCH
TOTAL AEP FUT						0	712	13675	+ 312
ALA FUT									
APR18	----	----		580.81	UNCH	----	----	305	UNCH
MAY18	----	----		525.00	UNCH	----	----	305	UNCH
JUN18	----	----		510.00	UNCH	----	----	305	UNCH
JUL18	----	----		500.00	UNCH	----	----	170	UNCH
AUG18	----	----		480.00	UNCH	----	----	140	UNCH
SEP18	----	----		480.00	UNCH	----	----	140	UNCH
OCT18	----	----		480.00	UNCH	----	----	120	UNCH
NOV18	----	----		480.00	UNCH	----	----	120	UNCH
DEC18	----	----		480.00	UNCH	----	----	120	UNCH
TOTAL ALA FUT						0		1725	
AUP FUT									
APR18	----	----		0.21500	+0.00300	----	----	2470	UNCH
MAY18	0.21000	0.21500 /0.21000		0.21500	UNCH	20	31	2923	+ 10
JUN18	0.21000	0.21000 /0.21000		0.21000	-0.00500	20	71	2926	+ 51
JUL18	0.21250	0.21250 /0.21000		0.21000	UNCH	34	----	3573	+ 24
AUG18	0.21250	0.21250 /0.20750		0.21000	+0.00250	35	----	3027	+ 5
SEP18	0.21250	0.21250 /0.20750		0.21000	+0.00250	35	----	3097	+ 8
OCT18	0.21000	0.21000 /0.21000		0.21000	+0.00375	10	----	2968	+ 10
NOV18	0.20750	0.20750 /0.20750		0.20750	+0.00125	1	----	2649	+ 1
DEC18	0.20750	0.20750 /0.20750		0.20750	+0.00125	1	----	2209	+ 1
JAN19	0.21000	0.21000 /0.20500		0.21000	+0.00375	26	----	967	+ 1
FEB19	0.21000	0.21000 /0.21000		0.21000	+0.00375	2	----	971	+ 2
MAR19	0.21000	0.21000 /0.21000		0.21000	+0.00375	4	----	940	+ 4
APR19	----	----		0.20625	UNCH	----	----	746	UNCH
MAY19	----	----		0.20625	UNCH	----	----	746	UNCH
JUN19	----	----		0.20625	UNCH	----	----	710	UNCH
JUL19	----	----		0.20500	UNCH	----	----	388	UNCH
AUG19	----	----		0.20500	UNCH	----	----	388	UNCH
SEP19	----	----		0.20500	UNCH	----	----	388	UNCH
OCT19	----	----		0.20500	UNCH	----	----	363	UNCH
NOV19	----	----		0.20500	UNCH	----	----	349	UNCH
DEC19	----	----		0.20500	UNCH	----	----	349	UNCH
JAN20	----	----		0.20250	UNCH	----	----	50	UNCH
FEB20	----	----		0.20250	UNCH	----	----	50	UNCH
MAR20	----	----		0.20250	UNCH	----	----	50	UNCH
APR20	----	----		0.20250	UNCH	----	----	50	UNCH
MAY20	----	----		0.20250	UNCH	----	----	50	UNCH
JUN20	----	----		0.20250	UNCH	----	----	50	UNCH
JUL20	----	----		0.20250	UNCH	----	----	10	UNCH
AUG20	----	----		0.20250	UNCH	----	----	10	UNCH
SEP20	----	----		0.20250	UNCH	----	----	10	UNCH
OCT20	----	----		0.20250	UNCH	----	----	10	UNCH
NOV20	----	----		0.20250	UNCH	----	----	10	UNCH
DEC20	----	----		0.20250	UNCH	----	----	10	UNCH
JAN21	----	----		0.20250	UNCH	----	----	10	UNCH
FEB21	----	----		0.20250	UNCH	----	----	10	UNCH
MAR21	----	----		0.20250	UNCH	----	----	10	UNCH
APR21	----	----		0.20250	UNCH	----	----	10	UNCH
MAY21	----	----		0.20250	UNCH	----	----	10	UNCH
JUN21	----	----		0.20250	UNCH	----	----	10	UNCH
JUL21	----	----		0.20250	UNCH	----	----	10	UNCH
AUG21	----	----		0.20250	UNCH	----	----	10	UNCH
SEP21	----	----		0.20250	UNCH	----	----	10	UNCH
OCT21	----	----		0.20250	UNCH	----	----	10	UNCH
NOV21	----	----		0.20250	UNCH	----	----	10	UNCH
DEC21	----	----		0.20250	UNCH	----	----	10	UNCH
TOTAL AUP FUT						188	102	33627	+ 117
CUP FUT									
APR18	----	----		77.00	UNCH	----	----	20	UNCH
MAY18	----	----		72.00	UNCH	----	----	20	UNCH
JUN18	----	----		72.00	UNCH	----	----	20	UNCH
JUL18	----	----		74.00	UNCH	----	----	20	UNCH
AUG18	----	----		74.00	UNCH	----	----	20	UNCH
SEP18	----	----		74.00	UNCH	----	----	20	UNCH
TOTAL CUP FUT						0		120	
EDP FUT									
APR18	----	----		198.50	+ 10.30	----	----	965	UNCH
MAY18	----	----		195.00	UNCH	----	----	965	UNCH
JUN18	----	----		190.00	UNCH	----	----	915	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							
JUL18	----	----	250.00 UNCH	----	----	885	UNCH
AUG18	----	----	250.00 UNCH	----	----	885	UNCH
SEP18	----	----	250.00 UNCH	----	----	875	UNCH
OCT18	----	----	250.00 UNCH	----	----	750	UNCH
NOV18	----	----	250.00 UNCH	----	----	700	UNCH
DEC18	----	----	250.00 UNCH	----	----	700	UNCH
JAN19	----	----	235.00 UNCH	----	----	245	UNCH
FEB19	----	----	235.00 UNCH	----	----	245	UNCH
MAR19	----	----	235.00 UNCH	----	----	245	UNCH
APR19	----	----	235.00 UNCH	----	----	245	UNCH
MAY19	----	----	235.00 UNCH	----	----	245	UNCH
JUN19	----	----	235.00 UNCH	----	----	245	UNCH
JUL19	----	----	235.00 UNCH	----	----	245	UNCH
AUG19	----	----	235.00 UNCH	----	----	245	UNCH
SEP19	----	----	235.00 UNCH	----	----	245	UNCH
OCT19	----	----	235.00 UNCH	----	----	245	UNCH
NOV19	----	----	235.00 UNCH	----	----	245	UNCH
DEC19	----	----	235.00 UNCH	----	----	245	UNCH
TOTAL EDP FUT				0		10580	
GC FUT COMEX GOLD FUTURES							
APR18	1342.50	1343.40 /1335.30	1336.70 - 10.10	310	----	831	- 3
MAY18	1344.60	1344.70 /1333.80	1334.90 - 10.50	314	----	1162	- 42
JUN18	1348.50	1348.90 /1337.00	1338.30 - 10.50	270567	12353	387989	- 2441
AUG18	1353.00	1353.00 /1343.30	1344.50 - 10.50	10949	70	47957	- 1849
OCT18	1360.00	1360.00 /1349.90	1350.70 - 10.50	1073	----	8275	+ 44
DEC18	1366.70	1366.70 /1356.10	1357.20 - 10.50	4680	288	57011	+ 1156
FEB19	1371.60	1371.60 /1365.50A	1363.60 - 10.50	137	210	2589	- 44
APR19	1370.00	1370.60B/1368.90A	1370.00 - 10.50	120	16	3052	- 1
JUN19	1375.50	1375.50 /1375.50	1376.70 - 10.60	11	----	2648	- 10
AUG19	----	----	1383.30 - 10.60	----	----	70	UNCH
OCT19	----	----	1390.10 - 10.60	----	----	31	UNCH
DEC19	1402.80	1402.80 /1396.50	1396.90 - 10.60	3	216	3528	+ 216
JUN20	----	----	1417.20 - 10.60	----	----	274	UNCH
DEC20	1442.00	1442.00 /1442.00	1438.20 - 10.60	1	----	776	UNCH
JUN21	----	----	1459.20 - 10.60	----	----	63	UNCH
DEC21	----	----	1480.20 - 10.60	----	----	200	UNCH
JUN22	----	----	1501.30 - 10.60	----	----	5	UNCH
DEC22	----	----	1522.20 - 10.60	----	----	10	UNCH
JUN23	----	----	1542.80 - 10.60	----	----	5	UNCH
DEC23	----	----	1563.40 - 10.60	----	----	3	UNCH
TOTAL GC FUT				288165	13153	516479	- 2974
GCK FUT KILO GOLD FUTURES							
JUN18	----	----	1358.40 UNCH	----	----	1	UNCH
TOTAL GCK FUT				0		1	
HG FUT COMEX COPPER FUTURES							
APR18	3.1060	3.1400 /3.1060	3.1315 + 0.0035	258	20	342	- 21
MAY18	3.1260	3.1470 /3.1055	3.1350 + 0.0030	92666	----	45675	- 6138
JUN18	3.1385	3.1560 /3.1205	3.1450 + 0.0025	735	----	4733	+ 53
JUL18	3.1490	3.1685 /3.1275	3.1555 + 0.0015	34112	40	101718	+ 3904
AUG18	3.1645	3.1685 /3.1630	3.1665 + 0.0025	89	----	2879	+ 68
SEP18	3.1630	3.1865B/3.1480	3.1750 + 0.0030	11752	----	31493	+ 935
OCT18	3.1685	3.1955B/3.1590A	3.1845 + 0.0025	18	----	2173	+ 3
NOV18	3.2005	3.2040B/3.1685A	3.1940 + 0.0030	6	----	1705	UNCH
DEC18	3.1930	3.2105B/3.1765	3.2000 + 0.0035	6736	----	34530	+ 1906
JAN19	----	3.2190B/3.1855A	3.2090 + 0.0035	1	----	584	- 1
FEB19	3.2140	3.2260B/3.1930A	3.2165 + 0.0035	4	----	337	+ 1
MAR19	3.1980	3.2310B/3.1980	3.2220 + 0.0040	1589	----	9336	- 510
APR19	----	3.2375B/3.2055A	3.2290 + 0.0040	----	----	306	UNCH
MAY19	3.2425	3.2425 /3.2210A	3.2345 + 0.0045	72	----	3583	- 5
JUN19	----	3.2480B/3.2295A	3.2400 + 0.0025	4	----	301	+ 2
JUL19	----	----	3.2445 + 0.0030	230	----	1350	+ 192
AUG19	----	3.2580B/3.2280A	3.2510 + 0.0020	----	----	275	UNCH
SEP19	----	3.2630B/3.2330A	3.2560 + 0.0025	13	----	410	+ 3
OCT19	----	----	3.2615 + 0.0020	----	----	275	UNCH
NOV19	----	----	3.2645 + 0.0020	----	----	275	UNCH
DEC19	----	3.2740B/3.2465A	3.2690 + 0.0020	5	----	998	+ 5
JAN20	----	----	3.2715 + 0.0020	----	----	131	UNCH
MAR20	----	----	3.2775 + 0.0030	----	----	32	UNCH
DEC20	----	----	3.2800 + 0.0030	----	----	1	UNCH
MAR21	----	----	3.2805 + 0.0030	----	----	1	UNCH
TOTAL HG FUT				148290	60	243443	+ 397
HGS FUT COMEX COPPER SWAP FUTURES							
APR18	----	----	3.0975 + 0.0012	----	----	1081	UNCH
MAY18	----	----	3.1359 + 0.0029	----	----	1081	UNCH
JUN18	----	----	3.1460 + 0.0024	----	----	1031	UNCH
JUL18	----	----	3.1565 + 0.0015	----	----	1068	UNCH
AUG18	----	----	3.1672 + 0.0025	----	----	1059	UNCH
SEP18	----	----	3.1760 + 0.0029	----	----	1000	UNCH
OCT18	----	----	3.1853 + 0.0025	----	----	993	UNCH
NOV18	----	----	3.1946 + 0.0031	----	----	973	UNCH
DEC18	----	----	3.2009 + 0.0035	----	----	995	UNCH
JAN19	----	----	3.2097 + 0.0035	----	----	944	UNCH
FEB19	----	----	3.2171 + 0.0036	----	----	378	UNCH
MAR19	----	----	3.2227 + 0.0040	----	----	378	UNCH
APR19	----	----	3.2295 + 0.0040	----	----	378	UNCH
MAY19	----	----	3.2350 + 0.0043	----	----	378	UNCH
JUN19	----	----	3.2405 + 0.0026	----	----	378	UNCH
JUL19	----	----	3.2451 + 0.0029	----	----	378	UNCH
AUG19	----	----	3.2515 + 0.0021	----	----	378	UNCH
SEP19	----	----	3.2566 + 0.0025	----	----	378	UNCH
OCT19	----	----	3.2618 + 0.0020	----	----	377	UNCH
NOV19	----	----	3.2650 + 0.0020	----	----	377	UNCH
DEC19	----	----	3.2692 + 0.0020	----	----	376	UNCH
JAN20	----	----	3.2716 + 0.0020	----	----	290	UNCH
TOTAL HGS FUT				0		14669	
MGC FUT 10 TROY OZ GOLD FUTURES							
APR18	1339.50	1339.50 /1339.50	1336.70 - 10.10	1	----	646	- 1
JUN18	1348.80	1349.00 /1337.10	1338.30 - 10.50	4752	----	3770	+ 369
AUG18	1350.00	1352.40B/1343.50	1344.50 - 10.50	21	----	124	+ 369
OCT18	1355.80	1358.60B/1349.90A	1350.70 - 10.50	10	----	96	+ 4
DEC18	1366.80	1367.20B/1356.20A	1357.20 - 10.50	756	----	4490	- 255
FEB19	1364.20	1364.20 /1364.20	1363.60 - 10.50	1	----	62	UNCH
APR19	----	----	1370.00 - 10.50	----	----	3	UNCH

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	LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MGC FUT	10 TROY OZ GOLD FUTURES						
JUN19	----	----	1376.70 - 10.60	----	----	4	UNCH
AUG19	----	----	1383.30 - 10.60	----	----	1	UNCH
TOTAL MGC FUT				5541		9196 +	117
MJP FUT	ALUMINUM JAPAN PREMIUM (PLATTS) FUT						
APR18	----	----	152.08 UNCH	----	----	858	UNCH
MAY18	----	----	143.00 UNCH	----	----	865	UNCH
JUN18	----	----	143.00 UNCH	----	----	868	UNCH
JUL18	----	----	175.00 UNCH	----	----	963	UNCH
AUG18	----	----	175.00 UNCH	----	----	963	UNCH
SEP18	----	----	175.00 UNCH	----	----	966	UNCH
OCT18	----	----	175.00 UNCH	----	----	1008	UNCH
NOV18	----	----	175.00 UNCH	----	----	1008	UNCH
DEC18	----	----	175.00 UNCH	----	----	1008	UNCH
JAN19	----	----	145.00 UNCH	----	----	156	UNCH
FEB19	----	----	145.00 UNCH	----	----	156	UNCH
MAR19	----	----	145.00 UNCH	----	----	156	UNCH
APR19	----	----	145.00 UNCH	----	----	156	UNCH
MAY19	----	----	145.00 UNCH	----	----	156	UNCH
JUN19	----	----	145.00 UNCH	----	----	156	UNCH
JUL19	----	----	145.00 UNCH	----	----	156	UNCH
AUG19	----	----	145.00 UNCH	----	----	156	UNCH
SEP19	----	----	145.00 UNCH	----	----	156	UNCH
OCT19	----	----	145.00 UNCH	----	----	156	UNCH
NOV19	----	----	145.00 UNCH	----	----	156	UNCH
DEC19	----	----	145.00 UNCH	----	----	156	UNCH
TOTAL MJP FUT				0		10379	
QC FUT	COMEX E-MINI COPPER FUTURES						
MAY18	3.1340	3.1440B/3.1100	3.1360 + 0.0040	11	----	111 -	6
JUN18	----	----	3.1460 + 0.0040	----	----	1	UNCH
JUL18	3.1580	3.1580 /3.1480	3.1560 + 0.0020	2	----	8 +	1
SEP18	----	----	3.1760 + 0.0040	----	----	2	UNCH
DEC18	----	----	3.2000 + 0.0040	----	----	1	UNCH
TOTAL QC FUT				13		123 -	5
OI FUT	E-MINI SILVER FUTURES						
MAY18	17.1875	17.2500B/17.0375	17.1630 - 0.0760	27	----	67 +	1
JUL18	17.2000	17.2750 /17.1375	17.2210 - 0.0840	15	----	78 +	3
SEP18	----	----	17.3070 - 0.0840	----	----	18	UNCH
DEC18	----	----	17.4370 - 0.0820	----	----	13	UNCH
MAR19	----	----	17.5660 - 0.0800	----	----	8	UNCH
SEP19	----	----	17.8550 - 0.0800	----	----	1	UNCH
DEC19	----	----	17.9900 - 0.0800	----	----	1	UNCH
TOTAL OI FUT				42		186 +	4
QO FUT	E-MINI GOLD FUTURES						
JUN18	1347.50	1348.25B/1337.25	1338.30 - 10.50	264	----	511 +	8
AUG18	1351.75	1352.00 /1344.50	1344.50 - 10.50	7	----	72	UNCH
OCT18	1355.50	1355.50 /1355.50	1350.70 - 10.50	1	----	26	UNCH
DEC18	----	----	1357.20 - 10.50	----	----	13	UNCH
FEB19	----	----	1363.60 - 10.50	----	----	2	UNCH
APR19	----	----	1370.00 - 10.50	----	----	1	UNCH
TOTAL QO FUT				272		625 +	8
SI FUT	COMEX SILVER FUTURES						
APR18	17.175	17.175 /17.100	17.147 - 0.075	7	120	146 +	124
MAY18	17.235	17.260 /17.040	17.163 - 0.076	92065	3632	85400 -	9460
JUN18	17.275	17.275 /17.080	17.192 - 0.077	221	----	274 -	85
JUL18	17.290	17.325 /17.105	17.221 - 0.084	29568	149	96638 +	8230
SEP18	17.390	17.395B/17.205A	17.307 - 0.084	1446	50	16178 +	326
DEC18	17.510	17.525B/17.325	17.437 - 0.082	2581	50	20662 +	876
JAN19	----	----	17.480 - 0.082	54	----	675	UNCH
MAR19	----	17.650B/17.490A	17.566 - 0.080	8	----	703 +	4
MAY19	17.730	17.730 /17.730	17.666 - 0.080	4	----	128	UNCH
JUL19	----	----	17.759 - 0.080	----	----	593	UNCH
SEP19	----	----	17.855 - 0.080	----	----	10	UNCH
DEC19	18.060	18.060 /18.060	17.990 - 0.080	1	----	171 +	1
JAN20	----	----	18.030 - 0.080	----	----	2	UNCH
JUL20	----	----	18.298 - 0.080	----	----	5	UNCH
DEC20	----	----	18.526 - 0.080	----	----	314	UNCH
DEC21	----	----	19.023 - 0.080	----	----	25	UNCH
JUL22	----	----	19.288 - 0.080	----	----	1	UNCH
DEC22	----	----	19.471 - 0.080	----	----	4	UNCH
TOTAL SI FUT				125955	4001	221929 +	16
SIL FUT	1000 OZ SILVER FUTURES						
MAY18	17.220	17.250 /17.040	17.163 - 0.076	194	----	1047 -	51
JUN18	----	----	17.192 - 0.077	1	----	3 -	1
JUL18	17.270	17.300 /17.160	17.221 - 0.084	20	----	219 +	2
SEP18	17.290	17.360 /17.290	17.307 - 0.084	3	----	65 +	3
DEC18	----	----	17.437 - 0.082	----	----	65	UNCH
JAN19	----	----	17.480 - 0.082	----	----	1	UNCH
MAR19	----	----	17.566 - 0.080	----	----	1	UNCH
TOTAL SIL FUT				218		1401 -	47
ZNC FUT	ZINC FUTURES						
JUN18	----	----	3272.5 UNCH	----	----	3	UNCH
TOTAL ZNC FUT				0		3	



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							
MAY18	----	----	382.00 UNCH	----	----	634	UNCH
JUN18	----	----	380.00 UNCH	----	----	703	UNCH
JUL18	----	----	380.00 UNCH	----	----	439	UNCH
AUG18	----	----	378.00 UNCH	----	----	413	UNCH
SEP18	----	----	378.00 UNCH	----	----	360	UNCH
OCT18	----	----	375.00 UNCH	----	----	365	UNCH
NOV18	----	----	375.00 UNCH	----	----	365	UNCH
DEC18	----	----	375.00 UNCH	----	----	370	UNCH
TOTAL BUS FUT						3649	
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES							
APR18	863.00	870.00 /863.00	870.00 + 11.00	4	----	2450 -	1
MAY18	830.00	840.00 /830.00	840.00 + 10.00	44	----	2141 -	36
JUN18	806.00	814.00 /806.00	813.00 + 13.00	23	----	2003 +	10
JUL18	788.00	800.00 /788.00	800.00 + 15.00	30	----	2466 +	9
AUG18	769.00	786.00 /769.00	784.00 + 17.00	26	----	2144 +	2
SEP18	761.00	762.00 /761.00	762.00 + 6.00	3	----	2012 +	2
OCT18	749.00	757.00 /748.00	752.00 + 9.00	13	----	1014 +	5
NOV18	747.00	754.00 /747.00	747.00 + 8.00	7	----	621 +	2
DEC18	744.00	754.00 /744.00	745.00 + 5.00	16	----	582 +	7
JAN19	----	----	738.00 UNCH	----	----	62	UNCH
FEB19	----	----	738.00 UNCH	----	----	59	UNCH
MAR19	----	----	738.00 UNCH	----	----	59	UNCH
APR19	----	----	738.00 UNCH	----	----	59	UNCH
MAY19	----	----	738.00 UNCH	----	----	49	UNCH
JUN19	----	----	738.00 UNCH	----	----	49	UNCH
JUL19	----	----	738.00 UNCH	----	----	13	UNCH
AUG19	----	----	738.00 UNCH	----	----	13	UNCH
SEP19	----	----	738.00 UNCH	----	----	14	UNCH
OCT19	----	----	738.00 UNCH	----	----	14	UNCH
NOV19	----	----	738.00 UNCH	----	----	14	UNCH
DEC19	----	----	738.00 UNCH	----	----	13	UNCH
JAN20	----	----	735.00 UNCH	----	----	13	UNCH
FEB20	----	----	735.00 UNCH	----	----	13	UNCH
MAR20	----	----	735.00 UNCH	----	----	13	UNCH
TOTAL HRC FUT				166		15890	
PA FUT NYMEX PALLADIUM FUTURES							
JUN18	1023.30	1032.65 /1005.20	1030.20 + 3.75	4904	150	21195 +	390
SEP18	1003.30	1024.30 /997.60	1022.30 + 3.80	229	----	4082 +	59
DEC18	----	----	1017.00 + 3.80	----	----	242	UNCH
MAR19	----	----	1012.05 + 3.80	----	----	8	UNCH
TOTAL PA FUT				5133	150	25527 +	449
PIO FUT IRON ORE 62 CHINA (PLATTS) FUTURES							
APR18	----	----	65.05 - 0.44	----	----	140	UNCH
MAY18	----	----	67.07 - 1.18	----	----	140	UNCH
JUN18	----	----	67.27 - 1.08	----	----	120	UNCH
JUL18	----	----	66.79 - 1.14	----	----	80	UNCH
AUG18	----	----	66.59 - 1.04	----	----	80	UNCH
SEP18	----	----	66.22 - 0.98	----	----	80	UNCH
OCT18	----	----	65.79 - 0.95	----	----	80	UNCH
NOV18	----	----	65.39 - 0.90	----	----	80	UNCH
DEC18	----	----	64.99 - 0.90	----	----	80	UNCH
TOTAL PIO FUT						880	
PL FUT NYMEX PLATINUM FUTURES							
APR18	925.90	925.90 /925.90	925.60 - 8.10	2	----	4 -	22
MAY18	931.30	933.70 /931.30	927.00 - 8.30	2	----	23 -	2
JUN18	936.00	936.00 /930.00	929.80 - 7.60	4	----	45 -	101
JUL18	939.40	939.80 /929.30	931.80 - 8.30	14183	----	72769 +	708
OCT18	943.60	944.70B/934.70	937.10 - 8.40	111	----	4489 +	15
JAN19	948.40	948.40 /942.60	943.40 - 8.30	6	----	60 +	2
TOTAL PL FUT				14308		77390 +	600
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES							
APR18	----	65.79B/65.40A	65.05 - 0.44	----	----	724	UNCH
MAY18	----	66.50A	67.07 - 1.18	----	208	644 -	208
JUN18	----	67.91A	67.27 - 1.08	----	----	1779	UNCH
JUL18	----	----	66.79 - 1.14	----	180	997 +	164
AUG18	----	----	66.59 - 1.04	----	----	262	UNCH
SEP18	----	----	66.22 - 0.98	----	----	306	UNCH
OCT18	----	----	65.79 - 0.95	----	----	226	UNCH
NOV18	----	----	65.39 - 0.90	----	----	226	UNCH
DEC18	----	----	64.99 - 0.90	----	----	226	UNCH
JAN19	----	----	64.66 - 0.89	----	----	123	UNCH
FEB19	----	----	64.31 - 0.92	----	----	123	UNCH
MAR19	----	----	63.99 - 0.91	----	----	123	UNCH
APR19	----	----	63.66 - 0.92	----	----	103	UNCH
MAY19	----	----	63.34 - 0.93	----	----	103	UNCH
JUN19	----	----	63.03 - 0.94	----	----	103	UNCH
JUL19	----	----	62.74 - 0.93	----	----	108	UNCH
AUG19	----	----	62.44 - 0.93	----	----	108	UNCH
SEP19	----	----	62.15 - 0.93	----	----	108	UNCH
OCT19	----	----	61.87 - 0.91	----	----	103	UNCH
NOV19	----	----	61.59 - 0.91	----	----	103	UNCH
DEC19	----	----	61.32 - 0.91	----	----	103	UNCH
JAN20	----	----	61.05 - 1.02	----	----	246	UNCH
FEB20	----	----	60.78 - 1.03	----	----	246	UNCH
MAR20	----	----	60.53 - 1.03	----	----	246	UNCH
APR20	----	----	60.27 - 1.03	----	----	246	UNCH
MAY20	----	----	60.02 - 1.03	----	----	246	UNCH
JUN20	----	----	59.79 - 1.02	----	----	246	UNCH
JUL20	----	----	59.55 - 1.03	----	----	246	UNCH
AUG20	----	----	59.31 - 1.04	----	----	246	UNCH
SEP20	----	----	59.11 - 1.04	----	----	246	UNCH
OCT20	----	----	58.91 - 1.04	----	----	246	UNCH
NOV20	----	----	58.71 - 1.04	----	----	246	UNCH
DEC20	----	----	58.52 - 1.04	----	----	246	UNCH
TOTAL TIO FUT					388	9653 -	44
UX FUT NYMEX URANIUM							
JUN18	----	----	20.50 UNCH	----	----	534	UNCH
NOV18	----	----	21.10 UNCH	----	----	640	UNCH
DEC18	----	----	21.20 UNCH	----	----	555	UNCH
MAR19	----	----	21.55 UNCH	----	----	100	UNCH



PG62	BULLETIN # 76@	METAL FUTURES PRODUCTS						Fri, Apr 20, 2018		PG62
APR19	----	----	21.65	UNCH	----	----	300	UNCH		
JUN19	----	----	21.85	UNCH	----	----	35	UNCH		
FEB20	----	----	22.55	UNCH	----	----	400	UNCH		
MAR20	----	----	22.55	UNCH	----	----	200	UNCH		
TOTAL	UX FUT						2764			

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19
AEP FUT	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	
ALA FUT	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31					
AUP FUT	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	
BUS FUT		05/10	06/11	07/10	08/10	09/10	10/10	11/12	12/10					
CUP FUT	04/30	05/31	06/29	07/31	08/31	09/28								
EDP FUT	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	
GC FUT	04/26	05/29	06/27		08/29		10/29		12/27		02/26		04/26	
GCK FUT			06/14											
HG FUT	04/26	05/29	06/27	07/27	08/29	09/26	10/29	11/28	12/27	01/29	02/26	03/27	04/26	
HGS FUT	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	
HRC FUT	04/24	05/29	06/26	07/24	08/28	09/25	10/30	11/27	12/24	01/29	02/26	03/26	04/23	05/28
MGC FUT	04/26		06/27		08/29		10/29		12/27		02/26		04/26	
MJP FUT	04/27	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/28	01/31	02/28	03/29	04/30	
PA FUT			06/27			09/26			12/27			03/27		
PTO FUT	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31					
PL FUT	04/26	05/29	06/27	07/27			10/29			01/29				
QC FUT	04/26	05/29	06/27		08/29				11/28					
OI FUT		04/26	06/27						11/28			02/26		
QO FUT			05/29		07/27		09/26	09/26	11/28				03/27	
SI FUT	04/26	05/29	06/27	07/27		09/26			12/27	01/29	01/29	03/27		
SIL FUT		05/29	06/27	07/27		09/26			12/27	01/29		03/27		
TIO FUT	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31
UX FUT			06/25					11/26	12/31			03/25	04/29	
ZNC FUT			06/27											

EX-PIT & OTHER BREAKDOWN

DELIVERY	CASH OR	PHYS	MONTH-	EFFP	EFS	SUBS	EFM	EFR	EFB	BLOCKS	BLOCK	TAS	TAS
SETTLED	SETTLED	SETTLED	TO-DATE	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY
				TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
COMEX GOLD FUTURES													
APR18	8		521	---	---	---	---	---	---	---	---	---	---
JUN18	---	---	---	11451	---	---	---	---	---	902	---	---	738
AUG18	---	---	---	65	---	---	---	---	---	5	---	---	---
DEC18	---	---	---	---	---	---	---	---	---	288	---	---	---
FEB19	---	---	---	---	---	---	---	---	---	210	---	---	---
APR19	---	---	---	---	---	---	---	---	---	16	---	---	---
DEC19	---	---	---	---	---	---	---	---	---	216	---	---	---
	8		521	11516									738
COMEX SILVER FUTURES													
APR18	1		450	120	---	---	---	---	---	---	---	---	---
MAY18	---	---	---	3354	---	---	---	---	---	278	---	---	432
JUL18	---	---	---	149	---	---	---	---	---	---	---	---	---
SEP18	---	---	---	---	---	---	---	---	---	50	---	---	---
DEC18	---	---	---	---	---	---	---	---	---	50	---	---	---
	1		450	3623									432
NYMEX PALLADIUM FUTURES													
JUN18	---	---	---	150	---	---	---	---	---	---	---	---	---
				150									
COMEX COPPER FUTURES													
APR18	125		2856	20	---	---	---	---	---	---	---	---	176
MAY18	---	---	---	---	---	---	---	---	---	---	---	---	451
JUL18	---	---	---	---	---	---	---	---	---	40	---	---	152
	125		2856	20									779
ALUMINIUM EURO PREM METAL BULLETIN													
JUN18	---	---	---	---	---	---	---	---	---	200	---	---	---
JUL18	---	---	---	---	---	---	---	---	---	212	---	---	---
AUG18	---	---	---	---	---	---	---	---	---	200	---	---	---
SEP18	---	---	---	---	---	---	---	---	---	100	---	---	---
ALUMINA FOB S&P GLOBAL PLATTS FUT													
ALUMINIUM MW TRANS PREM PLATTS SWAPS													
MAY18	---	---	---	---	---	---	---	---	---	31	---	---	---
JUN18	---	---	---	---	---	---	---	---	---	71	---	---	---
U.S. MIDWEST BUSHELING SCRAP													
COPPER PREMIUM GRADE A CIF SHANGHAI													
ALUMINIUM EURO PREM DUTY-PAID FUT													
KILO GOLD FUTURES													
COMEX COPPER SWAP FUTURES													
HOT ROLLED COIL STEEL (CRU) FUTURES													
10 TROY OZ GOLD FUTURES													
ALUMINIUM JAPAN PREMIUM (PLATTS) FUT													
IRON ORE 62 CHINA (PLATTS) FUTURES													
NYMEX PLATINUM FUTURES													
APR18	24		276	---	---	---	---	---	---	---	---	---	---
JUL18	---	---	---	---	---	---	---	---	---	---	---	---	40
	24		276										40
COMEX E-MINI COPPER FUTURES													
E-MINI SILVER FUTURES													
E-MINI GOLD FUTURES													
1000 OZ SILVER FUTURES													
IRON ORE 62 CHINA (TSI) FUTURES													
MAY18	---	---	---	---	---	---	---	---	---	208	---	---	---
JUL18	---	---	---	---	---	---	---	---	---	180	---	---	---
NYMEX URANIUM													
ZINC FUTURES													

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PRELIMINARY