

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

CME Group, Inc.

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PRELIMINARY



PG62 BULLETIN #223@

METAL FUTURES PRODUCTS

Fri, Nov 17, 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

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
AEP FUT ALUMINIUM EURO PREM METAL BULLETIN								
NOV17	----	----	91.75 UNCH		----	----	1410	UNCH
DEC17	----	----	80.00 UNCH		----	----	1430	UNCH
JAN18	----	----	93.00 UNCH		----	----	942	UNCH
FEB18	----	----	93.00 UNCH		----	----	942	UNCH
MAR18	----	----	93.00 UNCH		----	----	942	UNCH
APR18	----	----	93.00 UNCH		----	----	927	UNCH
MAY18	----	----	93.00 UNCH		----	----	927	UNCH
JUN18	----	----	93.00 UNCH		----	----	927	UNCH
JUL18	----	----	93.00 UNCH		----	----	907	UNCH
AUG18	----	----	93.00 UNCH		----	----	907	UNCH
SEP18	----	----	93.00 UNCH		----	----	907	UNCH
OCT18	----	----	93.00 UNCH		----	----	907	UNCH
NOV18	----	----	93.00 UNCH		----	----	907	UNCH
DEC18	----	----	93.00 UNCH		----	----	907	UNCH
TOTAL AEP FUT					0		13889	
ALA FUT ALUMINA FOB S&P GLOBAL PLATTS FUT								
NOV17	----	----	465.61 UNCH		----	----	400	UNCH
DEC17	----	----	410.00 UNCH		----	----	460	UNCH
JAN18	----	----	410.00 UNCH		----	----	420	UNCH
FEB18	----	----	410.00 UNCH		----	----	420	UNCH
MAR18	----	----	410.00 UNCH		----	----	420	UNCH
APR18	----	----	410.00 UNCH		----	----	390	UNCH
MAY18	----	----	410.00 UNCH		----	----	390	UNCH
JUN18	----	----	410.00 UNCH		----	----	390	UNCH
JUL18	----	----	410.00 UNCH		----	----	30	UNCH
TOTAL ALA FUT					0		3320	
ALI FUT COMEX PHYSICAL ALUMINUM FUTURES								
DEC17	----	----	2239.50 UNCH		----	----	20	UNCH
JAN18	----	----	2244.50 UNCH		----	----	31	UNCH
TOTAL ALI FUT					0		51	
AUP FUT ALUMINUM MW TRANS PREM PLATTS SWAPS								
NOV17	----	----	0.09350 UNCH		----	----	2729	UNCH
DEC17	----	----	0.09250 -0.00100		----	----	2731	UNCH
JAN18	----	----	0.09400 +0.00200		----	----	1502	UNCH
FEB18	----	----	0.09400 +0.00200		----	----	1511	UNCH
MAR18	----	----	0.09400 +0.00200		----	----	1540	UNCH
APR18	----	----	0.09400 +0.00200		----	----	1879	UNCH
MAY18	----	----	0.09400 +0.00200		----	----	2071	UNCH
JUN18	----	----	0.09400 +0.00050		----	----	1989	UNCH
JUL18	----	----	0.09400 +0.00050		----	----	1826	UNCH
AUG18	----	----	0.09400 +0.00050		----	----	1822	UNCH
SEP18	----	----	0.09400 +0.00050		----	----	1670	UNCH
OCT18	----	----	0.09400 +0.00050		----	----	1288	UNCH
NOV18	----	----	0.09400 +0.00050		----	----	1209	UNCH
DEC18	----	----	0.09400 +0.00050		----	----	1118	UNCH
JAN19	----	----	0.09800 UNCH		----	----	86	UNCH
FEB19	----	----	0.09800 UNCH		----	----	86	UNCH
MAR19	----	----	0.09800 UNCH		----	----	53	UNCH
APR19	----	----	0.09800 UNCH		----	----	50	UNCH
MAY19	----	----	0.09800 UNCH		----	----	64	UNCH
JUN19	----	----	0.09750 UNCH		----	----	64	UNCH
JUL19	----	----	0.09750 UNCH		----	----	38	UNCH
AUG19	----	----	0.09750 UNCH		----	----	38	UNCH
SEP19	----	----	0.09750 UNCH		----	----	38	UNCH
OCT19	----	----	0.09750 UNCH		----	----	38	UNCH
NOV19	----	----	0.09750 UNCH		----	----	24	UNCH
DEC19	----	----	0.09750 UNCH		----	----	24	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		25728	
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT								
NOV17	----	----	160.00 UNCH		----	----	531	UNCH
DEC17	----	----	158.00 UNCH		----	----	516	UNCH
JAN18	----	----	158.00 UNCH		----	----	810	UNCH
FEB18	----	----	158.00 UNCH		----	----	810	UNCH
MAR18	----	----	158.00 UNCH		----	----	810	UNCH
APR18	----	----	158.00 UNCH		----	----	805	UNCH
MAY18	----	----	158.00 UNCH		----	----	805	UNCH
JUN18	----	----	158.00 UNCH		----	----	805	UNCH
JUL18	----	----	158.00 UNCH		----	----	720	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									
AUG18	----	----	158.00 UNCH		----	----	720	UNCH	
SEP18	----	----	158.00 UNCH		----	----	720	UNCH	
OCT18	----	----	158.00 UNCH		----	----	635	UNCH	
NOV18	----	----	158.00 UNCH		----	----	585	UNCH	
DEC18	----	----	158.00 UNCH		----	----	585	UNCH	
TOTAL EDP FUT					0		9857		
GC FUT COMEX GOLD FUTURES									
NOV17	1288.30	1288.30 /1288.30	1295.80 + 18.40		1	----	10	- 30	
DEC17	1278.80	1297.50 /1278.10	1296.50 + 18.30		368952	18063	269755	+ 12679	
JAN18	1279.90	1298.20 /1279.90	1298.20 + 18.30		433	----	875	+ 91	
FEB18	1282.70	1301.70 /1282.60	1300.90 + 18.30		31348	4165	212513	+ 14336	
APR18	1290.60	1306.00 /1290.30	1305.20 + 18.40		3943	205	23473	+ 1716	
JUN18	1292.80	1310.20B/1292.50	1309.40 + 18.40		4561	----	22193	+ 1089	
AUG18	1300.90	1311.30 /1300.90	1313.80 + 18.50		1523	----	9984	+ 226	
OCT18	1304.70	1315.30 /1303.80	1318.10 + 18.50		372	----	4546	+ 4	
DEC18	1308.20	1322.80 /1307.80	1322.60 + 18.60		489	----	11459	+ 5	
FEB19	----	----	1327.10 + 18.60		10	----	358	UNCH	
APR19	----	----	1331.60 + 18.60		10	----	616	- 10	
JUN19	----	----	1336.20 + 18.60		----	----	1077	UNCH	
AUG19	----	----	1340.80 + 18.60		----	----	4	UNCH	
DEC19	----	----	1350.10 + 18.60		----	----	3036	UNCH	
JUN20	----	----	1364.00 + 18.60		----	----	296	UNCH	
DEC20	----	----	1378.00 + 18.60		----	----	810	UNCH	
JUN21	----	----	1392.40 + 18.60		----	----	15	UNCH	
DEC21	----	----	1407.30 + 18.60		----	----	201	UNCH	
JUN22	----	----	1422.30 + 18.60		----	----	5	UNCH	
DEC22	----	----	1438.00 + 18.60		----	----	6	UNCH	
JUN23	----	----	1454.20 + 18.60		----	----	5	UNCH	
TOTAL GC FUT					411642	22433	561237	+ 30106	
GCK FUT KILO GOLD FUTURES									
DEC17	1281.00	1298.70B/1280.80A	1297.80 + 18.30		15	----	19	- 4	
FEB18	1299.80	1299.80 /1299.80	1302.10 NEW		1	----	1	+ 1	
TOTAL GCK FUT					16		20	- 3	
HG FUT COMEX COPPER FUTURES									
NOV17	3.0300	3.0645 /3.0300	3.0625 + 0.0190		233	----	286	- 37	
DEC17	3.0485	3.0725 /3.0315	3.0670 + 0.0190		84984	3421	77798	- 7687	
JAN18	3.0605	3.0800 /3.0470	3.0755 + 0.0195		262	11	3002	- 43	
FEB18	3.0740	3.0865 /3.0695	3.0840 + 0.0195		187	3234	4799	+ 2973	
MAR18	3.0735	3.0955B/3.0550	3.0910 + 0.0195		25988	----	115892	+ 5697	
APR18	3.0875	3.0875 /3.0875	3.0980 + 0.0195		10	----	1115	- 5	
MAY18	3.1010	3.1080B/3.0690	3.1040 + 0.0190		4130	----	27144	+ 742	
JUN18	----	3.1135B/3.0760A	3.1100 + 0.0190		4	----	2769	- 4	
JUL18	3.1000	3.1155 /3.0800A	3.1150 + 0.0195		1661	----	20184	+ 554	
AUG18	----	3.1230B/3.0870A	3.1205 + 0.0190		----	----	2714	UNCH	
SEP18	3.1140	3.1275 /3.1000	3.1240 + 0.0190		481	----	8281	- 16	
OCT18	----	3.1320B/3.1085A	3.1300 + 0.0185		----	----	1798	UNCH	
NOV18	----	3.1325B/3.1105A	3.1325 + 0.0190		----	----	1540	UNCH	
DEC18	3.1150	3.1305B/3.1145A	3.1335 + 0.0185		211	----	9566	+ 31	
JAN19	----	----	3.1345 + 0.0190		----	----	335	UNCH	
FEB19	----	----	3.1365 + 0.0185		----	----	11	UNCH	
MAR19	3.1380	3.1380 /3.1055	3.1375 + 0.0185		36	----	565	+ 4	
APR19	----	----	3.1385 + 0.0185		----	----	2	UNCH	
MAY19	3.1390	3.1400 /3.1390	3.1390 + 0.0185		39	----	68	- 18	
JUN19	----	----	3.1405 + 0.0185		----	----	6	UNCH	
JUL19	3.1400	3.1415 /3.1400	3.1405 + 0.0185		53	----	83	+ 51	
SEP19	3.1400	3.1410 /3.1400	3.1420 + 0.0185		30	----	32	+ 29	
OCT19	----	----	3.1440 NEW		----	32	32	+ 32	
DEC19	3.1410	3.1410 /3.1410	3.1430 + 0.0180		26	95	99	+ 95	
DEC20	----	----	3.1475 + 0.0180		----	----	1	UNCH	
MAR21	----	----	3.1480 + 0.0180		----	----	1	UNCH	
TOTAL HG FUT					118335	6793	278123	+ 2398	
HGS FUT COMEX COPPER SWAP FUTURES									
NOV17	----	----	3.0805 + 0.0082		----	----	136	UNCH	
DEC17	----	----	3.0679 + 0.0191		----	----	138	UNCH	
JAN18	----	----	3.0763 + 0.0195		----	----	138	UNCH	
FEB18	----	----	3.0847 + 0.0195		----	----	921	UNCH	
MAR18	----	----	3.0917 + 0.0195		----	----	922	UNCH	
APR18	----	----	3.0986 + 0.0195		----	----	871	UNCH	
MAY18	----	----	3.1045 + 0.0190		----	----	44	UNCH	
JUN18	----	----	3.1105 + 0.0191		----	----	44	UNCH	
JUL18	----	----	3.1155 + 0.0194		----	----	44	UNCH	
AUG18	----	----	3.1208 + 0.0190		----	----	44	UNCH	
SEP18	----	----	3.1246 + 0.0189		----	----	44	UNCH	
OCT18	----	----	3.1302 + 0.0185		----	----	66	UNCH	
NOV18	----	----	3.1326 + 0.0190		----	----	66	UNCH	
DEC18	----	----	3.1336 + 0.0185		----	----	66	UNCH	
JAN19	----	----	3.1347 + 0.0190		----	----	44	UNCH	
FEB19	----	----	3.1366 NEW		----	33	33	+ 33	
MAR19	----	----	3.1376 NEW		----	33	33	+ 33	
APR19	----	----	3.1385 NEW		----	33	33	+ 33	
MAY19	----	----	3.1391 NEW		----	33	33	+ 33	
JUN19	----	----	3.1405 NEW		----	33	33	+ 33	
JUL19	----	----	3.1406 NEW		----	33	33	+ 33	
AUG19	----	----	3.1420 NEW		----	33	33	+ 33	
SEP19	----	----	3.1422 NEW		----	33	33	+ 33	
TOTAL HGS FUT					0	264	3852	+ 264	
MGC FUT 10 TROY OZ GOLD FUTURES									
DEC17	1279.40	1297.40 /1278.10	1296.50 + 18.30		4069	----	4073	- 246	
FEB18	1282.70	1301.70 /1282.60A	1300.90 + 18.30		1117	----	1158	- 278	
APR18	1295.00	1304.00 /1293.90	1305.20 + 18.40		32	----	104	+ 26	
JUN18	1295.50	1308.00 /1295.40	1309.40 + 18.40		6	----	30	- 2	
AUG18	----	----	1313.80 + 18.50		----	----	18	UNCH	
OCT18	----	----	1318.10 + 18.50		----	----	11	UNCH	
DEC18	1304.20	1323.00B/1303.90	1322.60 + 18.60		207	----	2510	+ 115	
JUN19	1330.00	1330.00 /1330.00	1336.20 + 18.60		1	----	6	- 1	
AUG19	----	----	1340.80 + 18.60		----	----	1	UNCH	
TOTAL MGC FUT					5432		7911	- 386	
MJP FUT ALUMINUM JAPAN PREMIUM (PLATTS) FUT									
NOV17	----	----	90.48 UNCH		----	----	1175	UNCH	
DEC17	----	----	94.00 UNCH		----	----	1205	UNCH	
JAN18	----	----	105.00 UNCH		----	----	542	UNCH	
FEB18	----	----	105.00 UNCH		----	----	542	UNCH	



	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MJP FUT	ALUMINUM JAPAN PREMIUM (PLATTS) FUT							
MAR18	----	----	105.00 UNCH		----	----	542	UNCH
APR18	----	----	105.00 UNCH		----	----	505	UNCH
MAY18	----	----	105.00 UNCH		----	----	512	UNCH
JUN18	----	----	105.00 UNCH		----	----	515	UNCH
JUL18	----	----	105.00 UNCH		----	----	475	UNCH
AUG18	----	----	105.00 UNCH		----	----	475	UNCH
SEP18	----	----	105.00 UNCH		----	----	478	UNCH
OCT18	----	----	105.00 UNCH		----	----	475	UNCH
NOV18	----	----	105.00 UNCH		----	----	475	UNCH
DEC18	----	----	105.00 UNCH		----	----	475	UNCH
TOTAL MJP FUT					0		8391	
QC FUT	COMEX E-MINI COPPER FUTURES							
DEC17	3.0500	3.0660 /3.0340A	3.0680 + 0.0200		17	----	271	- 3
MAR18	----	----	3.0920 + 0.0200		----	----	61	UNCH
TOTAL QC FUT					17		332	- 3
QI FUT	E-MINI SILVER FUTURES							
DEC17	17.0750	17.3875 /17.0375A	17.3730 + 0.3010		40	----	72	- 2
JAN18	----	----	17.4060 + 0.3020		4	----	10	UNCH
MAR18	17.2125	17.3750B/17.2125	17.4710 + 0.3030		3	----	18	- 1
MAY18	----	----	17.5370 + 0.3050		----	----	1	UNCH
JUL18	17.5000	17.5000 /17.5000	17.6030 + 0.3050		1	----	3	+ 1
SEP18	17.6125	17.6125 /17.6125	17.6740 + 0.3070		1	----	1	+ 1
DEC18	----	----	17.7740 + 0.3080		----	----	3	UNCH
MAR19	----	----	17.8720 + 0.3090		----	----	1	UNCH
TOTAL QI FUT					49		109	- 1
QO FUT	E-MINI GOLD FUTURES							
DEC17	1278.50	1297.25B/1278.25A	1296.50 + 18.30		335	----	675	- 59
FEB18	1283.00	1301.25B/1282.75A	1300.90 + 18.30		32	----	240	- 9
APR18	1292.25	1296.75 /1292.25	1305.20 + 18.40		2	----	37	- 1
JUN18	----	----	1309.40 + 18.40		----	----	7	UNCH
TOTAL QO FUT					369		959	- 69
SI FUT	COMEX SILVER FUTURES							
NOV17	17.125	17.305 /17.125	17.358 + 0.302		3	----	3	- 2
DEC17	17.080	17.385 /17.020	17.373 + 0.301		99826	2018	97551	- 4062
JAN18	17.120	17.410 /17.055	17.406 + 0.302		271	----	1246	+ 214
MAR18	17.190	17.485 /17.120	17.471 + 0.303		19293	800	79269	+ 7869
MAY18	17.240	17.545 /17.220	17.537 + 0.305		1530	25	9910	+ 572
JUL18	17.320	17.610B/17.285	17.603 + 0.305		306	50	5994	+ 195
SEP18	17.600	17.680B/17.600	17.674 + 0.307		103	25	3812	+ 113
DEC18	17.485	17.780B/17.465	17.774 + 0.308		136	----	5951	- 13
JAN19	17.800	17.800 /17.800	17.809 + 0.308		2	----	57	UNCH
MAR19	----	----	17.872 + 0.309		----	----	6	UNCH
JUL19	----	----	18.000 + 0.307		----	----	319	UNCH
DEC19	----	----	18.169 + 0.307		----	----	165	UNCH
JUL20	----	----	18.357 + 0.307		----	----	1	UNCH
DEC20	----	----	18.529 + 0.307		----	----	312	UNCH
JUL22	----	----	19.047 + 0.307		----	----	1	UNCH
TOTAL SI FUT					121470	2918	204597	+ 4886
SIL FUT	1000 OZ SILVER FUTURES							
NOV17	----	----	17.358 + 0.302		----	----	0	UNCH
DEC17	17.090	17.380 /17.030	17.373 + 0.301		424	----	1406	UNCH
JAN18	17.290	17.400 /17.290	17.406 + 0.302		6	----	25	+ 3
MAR18	17.170	17.400 /17.160	17.471 + 0.303		192	----	155	+ 11
MAY18	17.310	17.310 /17.310	17.537 + 0.305		1	----	15	UNCH
JUL18	17.550	17.550 /17.550	17.603 + 0.305		1	----	4	- 1
SEP18	----	----	17.674 + 0.307		----	----	20	UNCH
TOTAL SIL FUT					624		1625	+ 13
ZNC FUT	ZINC FUTURES							
DEC17	----	3184.0B	3183.5 + 29.5		----	----	10	UNCH
TOTAL ZNC FUT					0		10	



NYMEX METAL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
<b>BUS FUT</b>							
	U.S. MIDWEST BUSHELING SCRAP						
DEC17	----	----	343.00 + 3.00	----	----	195	UNCH
JAN18	----	----	352.00 + 2.00	----	----	35	UNCH
FEB18	----	----	352.00 + 2.00	----	----	35	UNCH
MAR18	----	----	352.00 + 2.00	----	----	35	UNCH
APR18	----	----	352.00 + 2.00	----	----	35	UNCH
MAY18	----	----	352.00 + 2.00	----	----	35	UNCH
JUN18	----	----	352.00 + 2.00	----	----	35	UNCH
JUL18	----	----	350.00 UNCH	----	----	35	UNCH
AUG18	----	----	350.00 UNCH	----	----	35	UNCH
SEP18	----	----	350.00 UNCH	----	----	35	UNCH
OCT18	----	----	350.00 UNCH	----	----	35	UNCH
NOV18	----	----	350.00 UNCH	----	----	35	UNCH
DEC18	----	----	350.00 UNCH	----	----	35	UNCH
TOTAL BUS FUT						615	
<b>HRC FUT</b>							
	HOT ROLLED COIL STEEL (CRU) FUTURES						
NOV17	----	----	611.00 UNCH	----	----	3445	UNCH
DEC17	628.00	628.00 /628.00	628.00 - 2.00	20	----	2985	UNCH
JAN18	----	----	643.00 + 3.00	----	25	1174 + 25	
FEB18	----	----	643.00 + 3.00	----	25	1188 + 25	
MAR18	----	632.00A	643.00 + 3.00	----	25	1182 + 25	
APR18	----	639.00A	640.00 UNCH	----	----	678	UNCH
MAY18	----	----	640.00 + 2.00	----	25	703 + 2	
JUN18	----	----	640.00 + 2.00	----	----	629	UNCH
JUL18	----	----	638.00 + 2.00	----	----	328	UNCH
AUG18	----	----	638.00 + 2.00	----	----	318	UNCH
SEP18	----	----	638.00 + 2.00	----	----	318	UNCH
OCT18	----	----	636.00 UNCH	----	----	308	UNCH
NOV18	----	----	636.00 UNCH	----	----	100	UNCH
DEC18	----	----	636.00 UNCH	----	----	100	UNCH
TOTAL HRC FUT				20	100	13456 + 77	
<b>PA FUT</b>							
	NYMEX PALLADIUM FUTURES						
DEC17	986.40	995.45 /985.70	992.90 + 8.05	5266	250	20353 - 2015	
MAR18	983.55	991.00 /980.00	988.80 + 9.10	2838	50	14724 + 2163	
JUN18	973.80	973.80 /973.80	982.20 + 8.30	18	----	411 - 2	
SEP18	----	----	978.60 + 8.20	----	----	293	UNCH
DEC18	----	----	978.30 + 8.20	----	----	1	UNCH
TOTAL PA FUT				8122	300	35782 + 146	
<b>PIO FUT</b>							
	IRON ORE 62 CHINA (PLATTS) FUTURES						
NOV17	----	----	61.89 + 0.04	----	----	840	UNCH
DEC17	----	----	61.99 - 0.46	----	----	440	UNCH
JAN18	----	----	61.68 - 0.30	----	----	270	UNCH
FEB18	----	----	62.08 + 0.05	----	----	370	UNCH
MAR18	----	----	62.13 - 0.05	----	----	290	UNCH
APR18	----	----	62.18 + 0.05	----	----	140	UNCH
MAY18	----	----	62.03 + 0.05	----	----	140	UNCH
JUN18	----	----	61.93 + 0.05	----	----	120	UNCH
JUL18	----	----	61.05 UNCH	----	----	80	UNCH
AUG18	----	----	60.47 UNCH	----	----	80	UNCH
SEP18	----	----	59.88 UNCH	----	----	80	UNCH
OCT18	----	----	59.36 + 0.05	----	----	80	UNCH
NOV18	----	----	59.07 + 0.05	----	----	80	UNCH
DEC18	----	----	58.77 + 0.05	----	----	80	UNCH
TOTAL PIO FUT						3090	
<b>PL FUT</b>							
	NYMEX PLATINUM FUTURES						
DEC17	937.90	953.00 /936.30	952.90 + 18.30	15	----	27	UNCH
JAN18	934.40	957.50 /933.80	954.60 + 18.40	19507	955	70582 + 1063	
APR18	940.10	961.70 /939.60	959.00 + 18.40	200	----	8264 + 45	
JUL18	946.20	965.00 /946.20	963.60 + 18.70	5	----	434 + 1	
OCT18	----	----	966.20 + 18.70	----	----	24	UNCH
JAN19	----	----	976.60 + 18.70	----	----	1	UNCH
TOTAL PL FUT				19727	955	79332 + 1109	
<b>TIO FUT</b>							
	IRON ORE 62 CHINA (TSI) FUTURES						
NOV17	----	61.99B	61.49 - 0.11	----	----	1437	UNCH
DEC17	----	62.46B/61.49A	61.69 - 0.46	----	10	1534	UNCH
JAN18	61.50	62.50B/61.50	61.50 - 0.30	5	32	566	UNCH
FEB18	----	62.50B/59.96A	61.90 + 0.05	----	32	581	UNCH
MAR18	----	62.38B	61.95 - 0.05	----	32	1284	UNCH
APR18	----	62.38B	62.00 + 0.05	----	----	277	UNCH
MAY18	----	62.43B	61.85 + 0.05	----	----	279	UNCH
JUN18	----	----	61.75 + 0.05	----	----	263	UNCH
JUL18	----	----	60.99 UNCH	----	----	311	UNCH
AUG18	----	----	60.40 UNCH	----	----	311	UNCH
SEP18	----	----	59.81 UNCH	----	----	311	UNCH
OCT18	----	----	59.29 + 0.05	----	----	235	UNCH
NOV18	----	----	59.00 + 0.05	----	----	235	UNCH
DEC18	----	----	58.71 + 0.05	----	----	235	UNCH
JAN19	----	----	58.10 - 0.05	----	----	123	UNCH
FEB19	----	----	57.85 - 0.05	----	----	123	UNCH
MAR19	----	----	57.45 - 0.05	----	----	123	UNCH
APR19	----	----	57.22 - 0.05	----	----	103	UNCH
MAY19	----	----	56.97 - 0.05	----	----	103	UNCH
JUN19	----	----	56.82 - 0.05	----	----	103	UNCH
JUL19	----	----	56.50 - 0.05	----	----	108	UNCH
AUG19	----	----	56.25 - 0.05	----	----	108	UNCH
SEP19	----	----	56.00 - 0.05	----	----	108	UNCH
OCT19	----	----	55.95 UNCH	----	----	103	UNCH
NOV19	----	----	55.75 UNCH	----	----	103	UNCH
DEC19	----	----	55.55 UNCH	----	----	103	UNCH
JAN20	----	----	54.72 - 0.01	----	----	255	UNCH
FEB20	----	----	54.67 - 0.01	----	----	255	UNCH
MAR20	----	----	54.52 - 0.01	----	----	255	UNCH
APR20	----	----	54.12 - 0.01	----	----	255	UNCH
MAY20	----	----	53.98 UNCH	----	----	255	UNCH
JUN20	----	----	53.63 UNCH	----	----	255	UNCH
JUL20	----	----	53.33 UNCH	----	----	255	UNCH
AUG20	----	----	53.14 + 0.01	----	----	255	UNCH
SEP20	----	----	53.04 + 0.01	----	----	255	UNCH
OCT20	----	----	52.99 + 0.01	----	----	255	UNCH
NOV20	----	----	52.89 + 0.01	----	----	255	UNCH
DEC20	----	----	52.79 + 0.01	----	----	255	UNCH

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

Customer Service: (312) 930-1000

PRELIMINARY



PG62 BULLETIN #223@		METAL FUTURES PRODUCTS				Fri, Nov 17, 2017			PG62
TOTAL	TIO FUT					5	106	12230	
UX FUT	NYMEX URANIUM								
NOV17	----	----			25.00 + 0.60	----	----	500	UNCH
DEC17	----	----			25.00 + 0.60	----	----	772	UNCH
JAN18	----	----			25.00 + 0.60	----	----	1000	UNCH
MAR18	----	----			25.40 + 0.65	----	----	100	UNCH
JUN18	----	----			25.75 + 0.65	----	----	200	UNCH
NOV18	----	----			26.40 + 0.70	----	----	640	UNCH
JUN19	----	----			27.25 + 0.70	----	----	15	UNCH
FEB20	----	----			28.25 + 0.70	----	----	400	UNCH
MAR20	----	----			28.25 + 0.70	----	----	200	UNCH
TOTAL	UX FUT							3827	

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	NOV17	DEC17	JAN18	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18
AEP FUT	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	
ALA FUT	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31					
ALI FUT		12/27	01/29											
AUP FUT	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	
BUS FUT		12/11	01/10	02/12	03/12	04/10	05/10	06/11	07/10	08/10	09/10	10/10	11/12	12/10
EDP FUT	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	
GC FUT	11/28	12/27	01/29	02/26		04/26		06/27		08/29		10/29		
GCK FUT		12/15		02/14										
HG FUT	11/28	12/27	01/29	02/26	03/27	04/26	05/29	06/27	07/27	08/29	09/26	10/29	11/28	
HGS FUT	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	
HRC FUT	11/28	12/26	01/30	02/27	03/27	04/24	05/29	06/26	07/24	08/28	09/25	10/30	11/27	12/24
MGC FUT		12/27		02/26		04/26		06/27		08/29		10/29		
MJP FUT	11/30	12/29	01/31	02/28	03/29	04/27	05/31	06/29	07/31	08/31	09/28	10/31	11/30	
PA FUT		12/27		03/27				06/27			09/26			12/27
PIO FUT	11/30	12/29	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		12/27	01/29			04/26		07/27			10/29			
QC FUT		11/28			02/26									
QI FUT		11/28	12/27		02/26						08/29			
QO FUT		11/28		01/29		03/27		05/29						
SI FUT	11/28	12/27	01/29		03/27		05/29		07/27		09/26			
SIL FUT	11/28	12/27	01/29		03/27		05/29		07/27		09/26			
TIO FUT	11/30	12/29	01/31	02/28	03/29	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31
UX FUT	11/27	12/22	01/29		03/26			06/25					11/26	
ZNC FUT		12/27												



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											
NOV17	31	528	---	---	---	---	---	---	---	---	---
DEC17	---	---	12711	---	---	---	---	---	5352	---	813
FEB18	---	---	---	---	---	---	---	---	4165	---	---
APR18	---	---	---	---	---	---	---	---	205	---	---
	31	528	12711	---	---	---	---	---	---	---	813
COMEX SILVER FUTURES											
NOV17	5	454	---	---	---	---	---	---	---	---	---
DEC17	---	---	1078	---	---	---	---	---	940	---	579
MAR18	---	---	---	---	---	---	---	---	800	---	---
MAY18	---	---	---	---	---	---	---	---	25	---	---
JUL18	---	---	---	---	---	---	---	---	50	---	---
SEP18	---	---	---	---	---	---	---	---	25	---	---
	5	454	1078	---	---	---	---	---	---	---	579
NYMEX PLATINUM FUTURES											
JAN18	---	---	800	---	---	---	---	---	155	---	6
			800								6
NYMEX PALLADIUM FUTURES											
DEC17	---	---	170	---	---	---	---	---	80	---	---
MAR18	---	---	---	---	---	---	---	---	50	---	---
			170								
ALUMINIUM EURO PREM METAL BULLETIN											
ALUMINA FOB S&P GLOBAL PLATTS FUT											
COMEX PHYSICAL ALUMINUM FUTURES											
ALUMINUM MW TRANS PREM PLATTS SWAPS											
U.S. MIDWEST BUSHELING SCRAP											
ALUMINIUM EURO PREM DUTY-PAID FUT											
KILO GOLD FUTURES											
COMEX COPPER FUTURES											
NOV17	121	1957	---	---	---	---	---	---	---	---	161
DEC17	---	---	---	---	---	---	---	---	3421	---	647
JAN18	---	---	---	---	---	---	---	---	11	---	---
FEB18	---	---	---	---	---	---	---	---	3234	---	---
MAR18	---	---	---	---	---	---	---	---	---	---	92
OCT19	---	---	---	---	---	---	---	---	32	---	---
DEC19	---	---	---	---	---	---	---	---	95	---	---
	121	1957	---	---	---	---	---	---	---	---	900
COMEX COPPER SWAP FUTURES											
FEB19	---	---	---	---	---	---	---	---	33	---	---
MAR19	---	---	---	---	---	---	---	---	33	---	---
APR19	---	---	---	---	---	---	---	---	33	---	---
MAY19	---	---	---	---	---	---	---	---	33	---	---
JUN19	---	---	---	---	---	---	---	---	33	---	---
JUL19	---	---	---	---	---	---	---	---	33	---	---
AUG19	---	---	---	---	---	---	---	---	33	---	---
SEP19	---	---	---	---	---	---	---	---	33	---	---
HOT ROLLED COIL STEEL (CRU) FUTURES											
JAN18	---	---	---	---	---	---	---	---	25	---	---
FEB18	---	---	---	---	---	---	---	---	25	---	---
MAR18	---	---	---	---	---	---	---	---	25	---	---
MAY18	---	---	---	---	---	---	---	---	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											
DEC17	---	---	---	---	---	---	---	---	10	---	---
JAN18	---	---	---	---	---	---	---	---	32	---	---
FEB18	---	---	---	---	---	---	---	---	32	---	---
MAR18	---	---	---	---	---	---	---	---	32	---	---
NYMEX URANIUM											
ZINC FUTURES											



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