

2019 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 # 11@

METAL FUTURES PRODUCTS

Wed, Jan 16, 2019 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	
A38 FUT ALUMINUM A-380 ALLOY PLATTS FUTURES								
JAN19	----	----	0.86000 UNCH		----	----	2	UNCH
FEB19	----	----	0.82700 UNCH		----	----	2	UNCH
MAR19	----	----	0.82700 UNCH		----	----	2	UNCH
APR19	----	----	0.82700 UNCH		----	----	2	UNCH
MAY19	----	----	0.82700 UNCH		----	----	2	UNCH
JUN19	----	----	0.82700 UNCH		----	----	2	UNCH
JUL19	----	----	0.82700 UNCH		----	----	20	UNCH
AUG19	----	----	0.82700 UNCH		----	----	25	UNCH
SEP19	----	----	0.82700 UNCH		----	----	25	UNCH
OCT19	----	----	0.82700 UNCH		----	----	10	UNCH
NOV19	----	----	0.82700 UNCH		----	----	10	UNCH
DEC19	----	----	0.82700 UNCH		----	----	8	UNCH
TOTAL A38 FUT							110	
AEP FUT ALUMINIUM EURO PREM METAL BULLETIN								
JAN19	----	----	67.27 UNCH		----	----	1359	UNCH
FEB19	----	----	75.00 UNCH		----	----	1258	UNCH
MAR19	80.00	80.00 /80.00	80.00 + 5.00		46	----	1299 +	46
APR19	----	----	88.00 UNCH		----	----	933	UNCH
MAY19	----	----	88.00 UNCH		----	----	928	UNCH
JUN19	----	----	88.00 UNCH		----	----	928	UNCH
JUL19	----	----	90.00 UNCH		----	----	788	UNCH
AUG19	----	----	90.00 UNCH		----	----	783	UNCH
SEP19	----	----	90.00 UNCH		----	----	783	UNCH
OCT19	----	----	90.00 UNCH		----	----	773	UNCH
NOV19	----	----	90.00 UNCH		----	----	718	UNCH
DEC19	----	----	90.00 UNCH		----	----	708	UNCH
MAY20	----	----	100.00 UNCH		----	----	2	UNCH
JUN20	----	----	100.00 UNCH		----	----	15	UNCH
JUL20	----	----	100.00 UNCH		----	----	46	UNCH
AUG20	----	----	100.00 UNCH		----	----	29	UNCH
SEP20	----	----	100.00 UNCH		----	----	153	UNCH
OCT20	----	----	100.00 UNCH		----	----	68	UNCH
NOV20	----	----	100.00 UNCH		----	----	51	UNCH
DEC20	----	----	100.00 UNCH		----	----	154	UNCH
JAN21	----	----	100.00 UNCH		----	----	268	UNCH
FEB21	----	----	100.00 UNCH		----	----	303	UNCH
MAR21	----	----	100.00 UNCH		----	----	292	UNCH
APR21	----	----	100.00 UNCH		----	----	263	UNCH
MAY21	----	----	100.00 UNCH		----	----	185	UNCH
JUN21	----	----	100.00 UNCH		----	----	93	UNCH
JUL21	----	----	100.00 UNCH		----	----	64	UNCH
AUG21	----	----	100.00 UNCH		----	----	1	UNCH
SEP21	----	----	100.00 UNCH		----	----	24	UNCH
OCT21	----	----	100.00 UNCH		----	----	23	UNCH
TOTAL AEP FUT					46		13292 +	46
ALA FUT ALUMINA FOB S&P GLOBAL PLATTS FUT								
JAN19	----	----	388.41 UNCH		----	----	60	UNCH
FEB19	----	----	405.00 UNCH		----	----	60	UNCH
MAR19	----	----	405.00 UNCH		----	----	60	UNCH
APR19	----	----	375.00 UNCH		----	----	60	UNCH
MAY19	----	----	375.00 UNCH		----	----	60	UNCH
JUN19	----	----	375.00 UNCH		----	----	60	UNCH
JUL19	----	----	375.00 UNCH		----	----	60	UNCH
AUG19	----	----	375.00 UNCH		----	----	60	UNCH
SEP19	----	----	375.00 UNCH		----	----	60	UNCH
OCT19	----	----	375.00 UNCH		----	----	60	UNCH
NOV19	----	----	375.00 UNCH		----	----	60	UNCH
DEC19	----	----	375.00 UNCH		----	----	60	UNCH
TOTAL ALA FUT							720	
AUP FUT ALUMINUM MW TRANS PREM PLATTS SWAPS								
JAN19	----	----	0.19000 UNCH		----	----	3179	UNCH
FEB19	0.19000	0.19000 /0.19000	0.19000 UNCH		8	----	3166 +	3
MAR19	0.19000	0.19000 /0.18995A	0.18995 + .00145		50	20	3161 +	50
APR19	----	----	0.18400 + .00150		----	60	2860	UNCH
MAY19	----	----	0.18400 + .00200		----	60	2653	UNCH
JUN19	0.18500	0.18500 /0.18500	0.18400 + .00250		4	170	2699 +	114
JUL19	0.17450	0.17500 /0.17450	0.17600 + .00150		29	63	2320 +	34
AUG19	0.17250	0.17500 /0.17250	0.17500 + .00400		15	53	2179 +	12
SEP19	----	----	0.17400 + .00300		----	53	2060 +	5
OCT19	0.17100	0.17100 /0.17100	0.17300 + .00250		7	53	1875 +	12
NOV19	----	----	0.17300 + .00250		----	53	1700 +	5
DEC19	----	----	0.17300 + .00250		----	53	1742 +	5
JAN20	----	----	0.16750 UNCH		----	----	330	UNCH
FEB20	----	----	0.16750 UNCH		----	----	254	UNCH
MAR20	----	----	0.16750 UNCH		----	----	254	UNCH
APR20	----	----	0.16750 UNCH		----	----	169	UNCH
MAY20	----	----	0.16750 UNCH		----	----	169	UNCH
JUN20	----	----	0.16750 UNCH		----	----	169	UNCH
JUL20	----	----	0.16500 UNCH		----	----	84	UNCH
AUG20	----	----	0.16500 UNCH		----	----	84	UNCH
SEP20	----	----	0.16500 UNCH		----	----	84	UNCH
OCT20	----	----	0.16500 UNCH		----	----	64	UNCH
NOV20	----	----	0.16500 UNCH		----	----	64	UNCH
DEC20	----	----	0.16500 UNCH		----	----	64	UNCH
JAN21	----	----	0.16500 UNCH		----	----	10	UNCH
FEB21	----	----	0.16500 UNCH		----	----	10	UNCH
MAR21	----	----	0.16500 UNCH		----	----	10	UNCH
APR21	----	----	0.16500 UNCH		----	----	10	UNCH
MAY21	----	----	0.16500 UNCH		----	----	10	UNCH
JUN21	----	----	0.16500 UNCH		----	----	10	UNCH
JUL21	----	----	0.16500 UNCH		----	----	10	UNCH
AUG21	----	----	0.16500 UNCH		----	----	10	UNCH
SEP21	----	----	0.16500 UNCH		----	----	10	UNCH

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OCT21	----	----	0.16500	UNCH	----	----	10	UNCH
NOV21	----	----	0.16500	UNCH	----	----	10	UNCH
DEC21	----	----	0.16500	UNCH	----	----	10	UNCH
TOTAL	AUP FUT				113	638	31503	+ 240
EDP FUT		ALUMINIUM EURO PREM DUTY-PAID FUT						
JAN19	----	----	119.38	UNCH	----	----	1091	UNCH
FEB19	----	----	142.50	UNCH	----	----	1120	UNCH
MAR19	----	----	142.50	UNCH	----	----	1013	UNCH
APR19	----	----	150.00 +	5.00	----	70	890	UNCH
MAY19	----	----	150.00 +	5.00	----	70	880	UNCH
JUN19	----	----	150.00 +	5.00	----	70	880	UNCH
JUL19	----	----	150.00 +	5.00	----	----	710	UNCH
AUG19	----	----	150.00 +	5.00	----	----	710	UNCH
SEP19	----	150.00B	150.00 +	5.00	----	----	710	UNCH
OCT19	----	----	150.00 +	5.00	----	70	710	UNCH
NOV19	----	----	150.00 +	5.00	----	70	710	UNCH
DEC19	155.00	155.00 /155.00	152.00 +	7.00	3	70	710	UNCH
TOTAL	EDP FUT				3	420	10134	
GC FUT		COMEX GOLD FUTURES						
JAN19	----	----	1291.60 +	5.40	2	----	51	- 3
FEB19	1289.60	1295.40 /1287.60	1293.80 +	5.40	173847	7540	238339	- 2030
MAR19	1291.90	1297.70 /1290.70	1296.60 +	5.20	373	----	754	+ 43
APR19	1295.90	1301.90 /1294.10	1300.30 +	5.40	17505	65	171152	+ 3062
JUN19	1302.70	1307.80 /1300.60A	1306.60 +	5.30	5145	35	50644	+ 700
AUG19	1309.20	1314.00 /1307.00A	1312.60 +	5.20	3905	836	19991	+ 1464
OCT19	1314.30	1320.00 /1314.30	1318.80 +	5.20	208	20	2646	+ 20
DEC19	1321.30	1326.00 /1319.30A	1325.10 +	5.40	705	417	11754	- 61
FEB20	1330.30	1330.30 /1330.30	1331.40 +	5.50	148	60	5729	+ 188
APR20	----	----	1337.40 +	5.60	5	50	1672	+ 50
JUN20	----	----	1343.10 +	5.60	----	----	853	UNCH
AUG20	----	----	1348.70 +	5.60	----	----	4	UNCH
DEC20	----	----	1359.30 +	5.60	----	----	998	UNCH
JUN21	----	----	1375.60 +	5.60	----	----	175	UNCH
DEC21	----	----	1391.50 +	5.60	----	----	229	UNCH
JUN22	----	----	1407.30 +	5.70	----	----	5	UNCH
DEC22	----	----	1423.70 +	6.10	----	----	32	UNCH
JUN23	----	----	1439.90 +	6.70	----	----	5	UNCH
DEC23	----	----	1456.80 +	7.30	----	----	5	UNCH
TOTAL	GC FUT				201843	9023	505038	+ 3433
HG FUT		COMEX COPPER FUTURES						
JAN19	2.6755	2.6830 /2.6755	2.6935 +	0.0430	304	20	512	+ 16
FEB19	2.6600	2.6800 /2.6600	2.6760 +	0.0380	298	57	3237	+ 107
MAR19	2.6410	2.6800 /2.6360	2.6735 +	0.0390	72398	471	145503	- 153
APR19	2.6495	2.6810 /2.6495	2.6770 +	0.0380	91	----	1425	- 8
MAY19	2.6485	2.6850 /2.6430	2.6790 +	0.0385	10624	215	55481	+ 116
JUN19	2.6745	2.6805B/2.6745	2.6845 +	0.0385	26	----	1063	+ 13
JUL19	2.6600	2.6850 /2.6575A	2.6835 +	0.0365	4595	----	26949	- 612
AUG19	----	2.6680B	2.6875 +	0.0360	4	----	1189	+ 3
SEP19	2.6645	2.6905 /2.6625	2.6875 +	0.0350	838	100	17201	+ 121
OCT19	2.6965	2.6965 /2.6935	2.6930 +	0.0340	11	----	731	- 4
NOV19	----	2.6740B	2.6940 +	0.0335	1	----	884	+ 1
DEC19	2.6775	2.6930 /2.6770A	2.6920 +	0.0335	246	----	13571	+ 9
JAN20	----	2.6935B	2.6950 +	0.0325	3	----	252	+ 1
FEB20	----	2.6740B	2.6950 +	0.0315	3	----	50	+ 1
MAR20	----	2.6940B	2.6950 +	0.0310	14	10	1257	+ 2
APR20	----	2.6830B	2.7015 +	0.0315	2	----	8	+ 2
MAY20	----	2.6815B	2.6995 +	0.0300	9	----	187	+ 3
JUN20	----	----	2.7040 +	0.0300	----	----	7	UNCH
JUL20	----	----	2.7040 +	0.0295	7	----	448	UNCH
AUG20	----	----	2.7075 +	0.0295	----	----	3	UNCH
SEP20	----	----	2.7085 +	0.0280	3	----	103	+ 1
OCT20	----	----	2.7105 +	0.0280	----	----	20	UNCH
DEC20	----	----	2.7135 +	0.0275	11	----	815	- 10
MAR21	----	----	2.7185 +	0.0285	10	----	24	+ 8
TOTAL	HG FUT				89498	873	270920	- 383
HGS FUT		COMEX COPPER SWAP FUTURES						
JAN19	----	----	2.6673 +	0.0221	----	----	1074	UNCH
FEB19	----	----	2.6757 +	0.0381	----	----	628	UNCH
MAR19	----	----	2.6738 +	0.0389	----	----	619	UNCH
APR19	----	----	2.6772 +	0.0381	----	----	764	UNCH
MAY19	----	----	2.6795 +	0.0385	----	----	690	UNCH
JUN19	----	----	2.6844 +	0.0383	----	----	618	UNCH
JUL19	----	----	2.6839 +	0.0365	----	----	838	UNCH
AUG19	----	----	2.6875 +	0.0359	----	----	649	UNCH
SEP19	----	----	2.6881 +	0.0349	----	----	649	UNCH
OCT19	----	----	2.6931 +	0.0340	----	----	736	UNCH
NOV19	----	----	2.6938 +	0.0335	----	----	648	UNCH
DEC19	----	----	2.6923 +	0.0334	----	----	647	UNCH
JAN20	----	----	2.6950 +	0.0324	----	----	561	UNCH
FEB20	----	----	2.6950 +	0.0314	----	----	327	UNCH
MAR20	----	----	2.6956 +	0.0311	----	----	327	UNCH
APR20	----	----	2.7013 +	0.0313	----	----	327	UNCH
MAY20	----	----	2.7000 +	0.0300	----	----	327	UNCH
JUN20	----	----	2.7040 +	0.0300	----	----	327	UNCH
JUL20	----	----	2.7043 +	0.0295	----	----	327	UNCH
AUG20	----	----	2.7076 +	0.0294	----	----	327	UNCH
SEP20	----	----	2.7087 +	0.0280	----	----	327	UNCH
OCT20	----	----	2.7106 +	0.0280	----	----	327	UNCH
NOV20	----	----	2.7117 +	0.0279	----	----	327	UNCH
DEC20	----	----	2.7135 +	0.0275	----	----	327	UNCH
TOTAL	HGS FUT						12718	
MGC FUT		10 TROY OZ GOLD FUTURES						
FEB19	1289.40	1295.10 /1287.70	1293.80 +	5.40	6148	----	5670	+ 700
APR19	1295.30	1301.20 /1294.60	1300.30 +	5.40	167	----	689	- 8
JUN19	1303.60	1307.50 /1302.10	1306.60 +	5.30	11	----	264	+ 5
AUG19	1312.10	1312.60 /1312.10	1312.60 +	5.20	13	----	2207	- 8
OCT19	----	----	1318.80 +	5.20	----	----	3	UNCH
DEC19	1320.20	1326.10 /1319.50	1325.10 +	5.40	74	----	4756	+ 61
FEB20	----	----	1331.40 +	5.50	----	----	1	UNCH
JUN20	----	----	1343.10 +	5.60	----	----	1	UNCH
AUG20	----	----	1348.70 +	5.60	----	----	1	UNCH
TOTAL	MGC FUT				6413		13592	+ 750
MJP FUT		ALUMINUM JAPAN PREMIUM (PLATTS) FUT						
JAN19	----	----	76.32	UNCH	----	----	616	UNCH
FEB19	----	----	78.00	UNCH	----	----	571	UNCH
MAR19	----	----	78.00	UNCH	----	----	571	UNCH
APR19	----	----	88.00	UNCH	----	----	541	UNCH
MAY19	----	----	88.00	UNCH	----	----	541	UNCH

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JUN19	----	----	88.00	UNCH	----	----	541	UNCH
JUL19	----	----	98.50	UNCH	----	----	536	UNCH
AUG19	----	----	98.50	UNCH	----	----	536	UNCH
SEP19	----	----	98.50	UNCH	----	----	536	UNCH
OCT19	----	----	98.50	UNCH	----	----	536	UNCH
NOV19	----	----	98.50	UNCH	----	----	536	UNCH
DEC19	----	----	98.50	UNCH	----	----	536	UNCH
TOTAL	MJP FUT						6597	
QC FUT	COMEX E-MINI COPPER FUTURES							
FEB19	----	----	2.6760	+ 0.0380	----	----	1	UNCH
MAR19	2.6440	2.6780	/2.6440	2.6740	+ 0.0400	12	36	- 1
APR19	----	----	2.6780	+ 0.0380	----	----	2	UNCH
MAY19	2.6960	2.6960	/2.6960	2.6800	+ 0.0400	1	4	+ 1
TOTAL	QC FUT					13	43	
QI FUT	E-MINI SILVER FUTURES							
MAR19	15.6125	15.6750	/15.5375	15.6380	+ 0.0180	16	174	+ 3
MAY19	15.7750	15.7750	/15.7750	15.7290	+ 0.0180	6	32	+ 5
JUL19	----	----	15.8200	+ 0.0190	----	----	8	UNCH
SEP19	----	----	15.9110	+ 0.0190	----	----	2	UNCH
DEC19	----	----	16.0440	+ 0.0190	----	----	6	UNCH
MAR20	----	----	16.1710	+ 0.0190	----	----	1	UNCH
SEP20	----	----	16.4030	+ 0.0190	----	----	1	UNCH
TOTAL	QI FUT					22	224	+ 8
OO FUT	E-MINI GOLD FUTURES							
FEB19	1290.75	1295.00	/1287.75A	1293.80	+ 5.40	128	862	+ 18
APR19	1298.25	1301.25	/1296.75	1300.30	+ 5.40	20	125	UNCH
JUN19	1303.00	1306.25	/1303.00	1306.60	+ 5.30	9	14	- 1
AUG19	----	----	1312.60	+ 5.20	----	----	8	UNCH
DEC19	----	----	1325.10	+ 5.40	----	----	5	UNCH
TOTAL	QO FUT					157	1014	+ 17
SI FUT	COMEX SILVER FUTURES							
JAN19	15.535	15.600	/15.535	15.564	+ 0.018	7	481	- 3
FEB19	15.580	15.635	/15.480A	15.592	+ 0.019	26	459	- 1
MAR19	15.620	15.685	/15.520	15.638	+ 0.018	47742	1396	145437 + 1887
MAY19	15.720	15.765	/15.620A	15.729	+ 0.018	1204	140	19723 - 204
JUL19	15.785	15.855	/15.710	15.820	+ 0.019	153	----	16023 + 23
SEP19	15.820	15.915	/15.820	15.911	+ 0.019	124	----	4292 - 36
DEC19	16.020	16.060B	/16.000A	16.044	+ 0.019	323	140	6510 + 221
JAN20	----	----	16.085	+ 0.019	----	----	5	UNCH
MAR20	----	----	16.171	+ 0.019	----	----	384	UNCH
MAY20	----	----	16.254	+ 0.019	----	----	2	UNCH
JUL20	----	----	16.331	+ 0.019	----	----	25	UNCH
DEC20	----	----	16.512	+ 0.019	----	----	436	UNCH
DEC21	----	----	16.931	+ 0.019	----	----	27	UNCH
JUL22	----	----	17.168	+ 0.019	----	----	1	UNCH
DEC22	----	----	17.340	+ 0.019	----	----	4	UNCH
TOTAL	SI FUT					49579	1676	193809 + 1887
SIL FUT	1000 OZ SILVER FUTURES							
JAN19	----	----	15.564	+ 0.018	----	----	30	UNCH
FEB19	----	----	15.592	+ 0.019	----	----	9	UNCH
MAR19	15.620	15.680	/15.520	15.638	+ 0.018	846	1310	+ 24
MAY19	15.650	15.760	/15.630A	15.729	+ 0.018	2	82	+ 1
JUL19	15.750	15.750	/15.750	15.820	+ 0.019	1	20	+ 1
SEP19	----	----	15.911	+ 0.019	----	----	3	UNCH
TOTAL	SIL FUT					849	1454	+ 26
ZNC FUT	ZINC FUTURES							
JAN19	----	----	2497.5	+ 25.5	----	----	5	UNCH
FEB19	----	----	2494.5	+ 25.5	----	----	0	UNCH
MAR19	2497.5	2501.0B	/2466.5A	2495.5	+ 25.5	40	17	UNCH
APR19	----	----	2496.0	+ 26.0	----	----	7	+ 7
TOTAL	ZNC FUT					47	29	+ 7



NYMEX METAL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETTL. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
BUS FUT U.S. MIDWEST BUSHELING SCRAP							
FEB19	359.00	359.00 /359.00	359.00 - 5.00	9	----	462	UNCH
MAR19	358.00	358.00 /357.00	357.00 - 6.00	3	----	400 +	2
APR19	357.00	357.00 /357.00	357.00 - 4.00	1	----	382	UNCH
MAY19	355.00	355.00 /355.00	355.00 - 1.00	1	----	372	UNCH
JUN19	349.00	349.00 /347.00	349.00 - 7.00	3	----	360	UNCH
JUL19	351.00	351.00 /349.00	349.00 - 6.00	2	----	332	UNCH
AUG19	348.00	348.00 /348.00	348.00 - 2.00	1	----	330	UNCH
SEP19	340.00	340.00 /340.00	340.00 - 5.00	1	----	331 +	1
OCT19	----	----	339.00 - 5.00	----	----	290	UNCH
NOV19	----	----	338.00 - 5.00	----	----	268	UNCH
DEC19	----	----	337.00 - 5.00	----	----	20	UNCH
JAN20	----	----	336.00 - 4.00	----	----	2	UNCH
TOTAL BUS FUT				21		3549 +	3
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES							
JAN19	720.00	722.00 /713.00	715.00 - 3.00	15	----	3284 +	1
FEB19	686.00	691.00 /684.00	691.00 - 1.00	24	450	2648 -	458
MAR19	685.00	687.00 /685.00	687.00 - 5.00	3	45	2863 -	45
APR19	684.00	690.00 /684.00	687.00 - 5.00	3	200	1861 +	110
MAY19	690.00	692.00 /686.00	686.00 - 4.00	10	175	1849 +	25
JUN19	684.00	691.00 /684.00	686.00 - 2.00	14	175	1235 +	36
JUL19	680.00	684.00 /678.00	681.00 - 7.00	13	----	697 -	6
AUG19	679.00	684.00 /676.00A	676.00 - 11.00	11	----	666	UNCH
SEP19	683.00	684.00 /673.00	676.00 - 11.00	10	----	614	UNCH
OCT19	676.00	679.00 /676.00	676.00 - 6.00	7	15	538 +	14
NOV19	674.00	678.00 /670.00	670.00 - 9.00	13	15	408 +	19
DEC19	678.00	678.00 /672.00	670.00 - 3.00	2	15	402 +	14
JAN20	----	----	670.00 - 3.00	----	----	89	UNCH
FEB20	----	----	670.00 - 3.00	----	----	27	UNCH
MAR20	----	----	670.00 - 3.00	----	----	13	UNCH
TOTAL HRC FUT				125	1090	17194 -	290
PA FUT NYMEX PALLADIUM FUTURES							
MAR19	1280.50	1324.40 /1280.50	1318.50 + 41.40	5236	340	24143 +	304
JUN19	1276.60	1310.00 /1276.60	1305.00 + 39.70	258	----	4067 +	100
SEP19	1266.00	1285.00 /1266.00	1284.10 + 39.30	52	----	311 +	25
DEC19	----	1253.00B	1266.10 + 39.30	----	----	1	UNCH
TOTAL PA FUT				5546	340	28522 +	429
PL FUT NYMEX PLATINUM FUTURES							
JAN19	803.20	803.20 /803.20	803.40 + 7.80	1	----	89 -	3
FEB19	----	----	803.40 + 7.90	----	----	28	UNCH
MAR19	802.90	802.90 /802.90	806.30 + 8.10	1	----	3	UNCH
APR19	802.40	810.10 /800.20	807.90 + 7.80	11786	1171	79791 -	234
JUL19	808.40	814.90 /806.10	813.30 + 7.80	346	----	3807 +	263
OCT19	816.50	820.60 /816.10	818.80 + 7.60	38	----	100 +	5
JAN20	823.80	823.80 /823.80	823.00 + 7.50	2	----	36 +	1
TOTAL PL FUT				12174	1171	83854 +	32
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES							
JAN19	----	74.51B	74.43 + 0.12	----	----	658	UNCH
FEB19	----	73.25B/72.73A	73.23 + 0.39	----	----	2329	UNCH
MAR19	----	----	71.68 + 0.46	----	----	1059	UNCH
APR19	----	----	70.56 + 0.40	----	----	584	UNCH
MAY19	----	----	69.55 + 0.39	----	----	483	UNCH
JUN19	----	----	68.69 + 0.34	----	----	488	UNCH
JUL19	----	----	68.07 + 0.33	----	----	98	UNCH
AUG19	----	----	67.35 + 0.27	----	----	98	UNCH
SEP19	----	----	66.92 + 0.27	----	----	98	UNCH
OCT19	----	----	66.51 + 0.29	----	----	93	UNCH
NOV19	----	----	66.07 + 0.28	----	----	93	UNCH
DEC19	----	----	65.77 + 0.28	----	----	93	UNCH
JAN20	----	----	65.58 + 0.28	----	----	245	UNCH
FEB20	----	----	65.28 + 0.28	----	----	245	UNCH
MAR20	----	----	65.07 + 0.27	----	----	245	UNCH
APR20	----	----	64.91 + 0.27	----	----	245	UNCH
MAY20	----	----	64.69 + 0.26	----	----	245	UNCH
JUN20	----	----	64.51 + 0.25	----	----	245	UNCH
JUL20	----	----	64.38 + 0.22	----	----	245	UNCH
AUG20	----	----	64.19 + 0.20	----	----	245	UNCH
SEP20	----	----	64.03 + 0.21	----	----	245	UNCH
OCT20	----	----	63.86 + 0.20	----	----	245	UNCH
NOV20	----	----	63.69 + 0.20	----	----	245	UNCH
DEC20	----	----	63.54 + 0.22	----	----	245	UNCH
TOTAL TIO FUT						9114	
UX FUT NYMEX URANIUM							
JAN19	----	----	28.90 UNCH	----	----	546	UNCH
FEB19	----	----	28.90 UNCH	----	----	8	UNCH
MAR19	----	----	28.95 UNCH	----	----	1111	UNCH
APR19	----	----	29.10 UNCH	----	----	514	UNCH
MAY19	----	----	29.15 UNCH	----	----	400	UNCH
JUN19	----	----	29.30 UNCH	----	----	60	UNCH
DEC19	----	----	30.05 UNCH	----	----	640	UNCH
FEB20	----	----	30.35 UNCH	----	----	400	UNCH
MAR20	----	----	30.50 UNCH	----	----	400	UNCH
TOTAL UX FUT						4079	

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CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY



PG62 BULLETIN # 11@

METAL FUTURES PRODUCTS

Wed, Jan 16, 2019 PG62

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19	JAN20	FEB20
A38 FUT	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31		
AEP FUT	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31		
ALA FUT	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31		
AUP FUT	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31	01/31	
BUS FUT		02/11	03/11	04/10	05/10	06/10	07/10	08/12	09/10	10/10	11/11	12/10	01/10	
EDP FUT	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31		
GC FUT	01/29	02/26	03/27	04/26		06/26		08/28		10/29		12/27		
HG FUT	01/29	02/26	03/27	04/26	05/29	06/26	07/29	08/28	09/26	10/29	11/26	12/27	01/29	
HGS FUT	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31	01/31	
HRC FUT	01/29	02/26	03/26	04/23	05/28	06/25	07/30	08/27	09/24	10/29	11/26	12/24	01/28	02/25
MGC FUT		02/26		04/26		06/26		08/28		10/29		12/27		
MJP FUT	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/30		
PA FUT			03/27			06/26		09/26				12/27		
PL FUT	01/29	02/26	03/27	04/26			07/29			10/29			01/29	
QC FUT		01/29	02/26	03/27	04/26									
QI FUT			02/26		04/26		06/26		08/28			11/26		
QO FUT		01/29		03/27		05/29		07/29				11/26		
SI FUT	01/29	02/26	03/27		05/29		07/29		09/26			12/27	01/29	
SIL FUT	01/29	02/26	03/27		05/29		07/29		09/26					
TIO FUT	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31	01/31	02/28
UX FUT	01/28	02/25	03/25	04/29	05/24	06/24						12/30		02/24
ZNC FUT	01/29	02/26	03/27	04/26										



EX-PIT & OTHER BREAKDOWN

DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	--- ---	--- ---	--- ---	--- ---	--- ---	--- ---	--- ---	--- ---	--- ---	--- ---	--- ---
---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	---	---	---	---	---	---	---	---	---
COMEX GOLD FUTURES												
JAN19	3	484	---	---	---	---	---	---	---	---	---	---
FEB19	---	---	7276	---	---	---	---	---	264	---	---	508
APR19	---	---	---	---	---	---	---	---	65	---	---	390
JUN19	---	---	---	---	---	---	---	---	35	---	---	4
AUG19	---	---	---	---	---	---	---	---	836	---	---	---
OCT19	---	---	---	---	---	---	---	---	20	---	---	---
DEC19	---	---	---	---	---	---	---	---	417	---	---	---
FEB20	---	---	---	---	---	---	---	---	60	---	---	---
APR20	---	---	---	---	---	---	---	---	50	---	---	---
	3	484	7276	---	---	---	---	---	---	---	---	902
COMEX SILVER FUTURES												
JAN19	7	542	---	---	---	---	---	---	---	---	---	---
MAR19	---	---	1396	---	---	---	---	---	---	---	---	435
MAY19	---	---	---	---	---	---	---	---	140	---	---	115
JUL19	---	---	---	---	---	---	---	---	---	---	---	1
DEC19	---	---	---	---	---	---	---	---	140	---	---	---
	7	542	1396	---	---	---	---	---	---	---	---	551
NYMEX PLATINUM FUTURES												
JAN19	2	263	---	---	---	---	---	---	---	---	---	---
APR19	---	---	1171	---	---	---	---	---	---	---	---	12
	2	263	1171	---	---	---	---	---	---	---	---	12
NYMEX PALLADIUM FUTURES												
MAR19	---	---	340	---	---	---	---	---	---	---	---	1
	---	---	340	---	---	---	---	---	---	---	---	1
COMEX COPPER FUTURES												
JAN19	94	3245	20	---	---	---	---	---	---	---	---	182
FEB19	---	---	---	---	---	---	---	---	57	---	---	---
MAR19	---	---	---	---	---	---	---	---	471	---	---	2025
MAY19	---	---	---	---	---	---	---	---	215	---	---	132
JUL19	---	---	---	---	---	---	---	---	---	---	---	119
SEP19	---	---	---	---	---	---	---	---	100	---	---	---
MAR20	---	---	---	---	---	---	---	---	10	---	---	---
	94	3245	20	---	---	---	---	---	---	---	---	2458
ALUMINUM A-380 ALLOY PLATTS FUTURES												
ALUMINIUM EURO PREM METAL BULLETIN												
ALUMINA FOB S&P GLOBAL PLATTS FUT												
ALUMINUM MW TRANS PREM PLATTS SWAPS												
MAR19	---	---	---	---	---	---	---	---	20	---	---	---
APR19	---	---	---	---	---	---	---	---	60	---	---	---
MAY19	---	---	---	---	---	---	---	---	60	---	---	---
JUN19	---	---	---	---	---	---	---	---	170	---	---	---
JUL19	---	---	---	---	---	---	---	---	63	---	---	---
AUG19	---	---	---	---	---	---	---	---	53	---	---	---
SEP19	---	---	---	---	---	---	---	---	53	---	---	---
OCT19	---	---	---	---	---	---	---	---	53	---	---	---
NOV19	---	---	---	---	---	---	---	---	53	---	---	---
DEC19	---	---	---	---	---	---	---	---	53	---	---	---
U.S. MIDWEST BUSHELING SCRAP												
ALUMINIUM EURO PREM DUTY-PAID FUT												
APR19	---	---	---	---	---	---	---	---	70	---	---	---
MAY19	---	---	---	---	---	---	---	---	70	---	---	---
JUN19	---	---	---	---	---	---	---	---	70	---	---	---
OCT19	---	---	---	---	---	---	---	---	70	---	---	---
NOV19	---	---	---	---	---	---	---	---	70	---	---	---
DEC19	---	---	---	---	---	---	---	---	70	---	---	---
COMEX COPPER SWAP FUTURES												
HOT ROLLED COIL STEEL (CRU) FUTURES												
FEB19	---	---	---	---	---	---	---	---	450	---	---	---
MAR19	---	---	---	---	---	---	---	---	45	---	---	---
APR19	---	---	---	---	---	---	---	---	200	---	---	---
MAY19	---	---	---	---	---	---	---	---	175	---	---	---
JUN19	---	---	---	---	---	---	---	---	175	---	---	---
OCT19	---	---	---	---	---	---	---	---	15	---	---	---
NOV19	---	---	---	---	---	---	---	---	15	---	---	---
DEC19	---	---	---	---	---	---	---	---	15	---	---	---
10 TROY OZ GOLD FUTURES												
ALUMINUM JAPAN PREMIUM (PLATTS) FUT												
COMEX E-MINI COPPER FUTURES												
E-MINI SILVER FUTURES												
E-MINI GOLD FUTURES												
1000 OZ SILVER FUTURES												
IRON ORE 62 CHINA (TSI) FUTURES												
NYMEX URANIUM												
ZINC FUTURES												

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