



PG62 BULLETIN #204@

METAL FUTURES PRODUCTS

Wed, Oct 21, 2020 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	
4GC FUT GOLD (ENHANCED DELIVERY) FUTURES								
DEC20	----	1932.4B	1929.4 + 14.2		----	----	62	UNCH
FEB21	----	1940.0B	1935.7 + 14.2		----	----	12	UNCH
TOTAL 4GC FUT							74	
AEP FUT ALUMINIUM EURO PREM METAL BULLETIN								
OCT20	----	----	107.61 UNCH		----	----	1225	UNCH
NOV20	----	----	101.50 UNCH		----	----	1217	UNCH
DEC20	----	----	101.50 UNCH		----	----	1316	UNCH
JAN21	----	----	102.00 UNCH		----	----	1056	UNCH
FEB21	----	----	102.00 UNCH		----	----	1104	UNCH
MAR21	----	----	102.00 UNCH		----	----	1093	UNCH
APR21	----	----	102.00 UNCH		----	----	1018	UNCH
MAY21	----	----	102.00 UNCH		----	----	935	UNCH
JUN21	----	----	102.00 UNCH		----	----	839	UNCH
JUL21	----	----	103.00 UNCH		----	----	728	UNCH
AUG21	----	----	103.00 UNCH		----	----	660	UNCH
SEP21	----	----	103.00 UNCH		----	----	642	UNCH
OCT21	----	----	103.00 UNCH		----	----	656	UNCH
NOV21	----	----	103.00 UNCH		----	----	605	UNCH
DEC21	----	----	103.00 UNCH		----	----	580	UNCH
TOTAL AEP FUT							13674	
ALA FUT ALUMINA FOB S&P GLOBAL PLATTS FUT								
OCT20	----	----	271.48 + 0.37		----	----	113	UNCH
NOV20	----	----	285.00 UNCH		----	----	113	UNCH
DEC20	----	----	295.00 UNCH		----	----	140	UNCH
JAN21	----	----	295.00 UNCH		----	----	100	UNCH
FEB21	----	----	295.00 UNCH		----	----	100	UNCH
TOTAL ALA FUT							566	
ALI FUT COMEX PHYSICAL ALUMINUM FUTURES								
NOV20	----	----	1847.25 + 10.50		----	----	40	UNCH
DEC20	1860.00	1860.25 /1860.00	1858.25 + 12.00		23	16	54 + 13	
JAN21	1867.75	1875.75B/1867.75	1865.00 + 10.50		37	----	47 - 11	
FEB21	----	----	1872.50 + 10.50		----	----	33	UNCH
MAR21	----	----	1875.50 + 10.25		----	----	15	UNCH
TOTAL ALI FUT					60	16	189 + 2	
AUP FUT ALUMINUM MW TRANS PREM PLATTS SWAPS								
OCT20	----	----	0.12000 UNCH		----	----	3427	UNCH
NOV20	----	----	0.12613 UNCH		----	----	3314	UNCH
DEC20	0.12850	0.12850 /0.12850	0.12850 + .00250		2	----	3595	UNCH
JAN21	0.12850	0.12850 /0.12850	0.12850 + .00250		7	----	2458 + 5	
FEB21	----	----	0.13000 UNCH		----	----	2207	UNCH
MAR21	----	----	0.12750 UNCH		----	----	2344	UNCH
APR21	----	----	0.12750 UNCH		----	----	1825	UNCH
MAY21	----	----	0.12614 UNCH		----	----	1899	UNCH
JUN21	----	----	0.12750 UNCH		----	----	2127	UNCH
JUL21	----	----	0.12600 UNCH		----	----	1621	UNCH
AUG21	----	----	0.12733 UNCH		----	----	1673	UNCH
SEP21	----	----	0.12733 UNCH		----	----	1519	UNCH
OCT21	----	----	0.12733 UNCH		----	----	1502	UNCH
NOV21	----	----	0.12733 UNCH		----	----	1303	UNCH
DEC21	----	----	0.12733 UNCH		----	----	1250	UNCH
JAN22	----	----	0.12400 - .00173		----	10	322 + 10	
FEB22	----	----	0.12400 - .00173		----	10	322 + 10	
MAR22	----	----	0.12400 - .00173		----	10	322 + 10	
APR22	----	----	0.12400 - .00173		----	10	317 + 10	
MAY22	----	----	0.12400 - .00173		----	10	297 + 10	
JUN22	----	----	0.12400 - .00173		----	10	297 + 10	
JUL22	----	----	0.12400 - .00173		----	10	207 + 10	
AUG22	----	----	0.12400 - .00173		----	10	167 + 10	
SEP22	----	----	0.12400 - .00173		----	10	157 + 10	
OCT22	----	----	0.12400 - .00173		----	10	157 + 10	
NOV22	----	----	0.12400 - .00173		----	10	157 + 10	
DEC22	----	----	0.12400 - .00173		----	10	157 + 10	
TOTAL AUP FUT					9	120	34943 + 125	
BUS FUT U.S. MIDWEST #1 BUSHELING FERROUS S								
NOV20	299.00	299.00 /299.00	299.00 - 1.00		1	----	896	UNCH
DEC20	----	306.00B	306.00 + 3.00		----	----	346	UNCH
JAN21	----	308.00B	308.00 + 3.00		----	----	275	UNCH
FEB21	----	309.00B	309.00 + 3.00		----	----	279	UNCH
MAR21	----	309.00B	309.00 + 2.00		----	----	230	UNCH
APR21	----	309.00B	309.00 + 2.00		----	----	177	UNCH
MAY21	----	309.00B	309.00 + 3.00		----	----	190	UNCH
JUN21	----	----	310.00 UNCH		----	----	179	UNCH
JUL21	----	----	315.00 UNCH		----	----	66	UNCH
AUG21	----	----	316.00 UNCH		----	----	66	UNCH
SEP21	----	----	316.00 UNCH		----	----	66	UNCH
OCT21	----	----	316.00 UNCH		----	----	15	UNCH
NOV21	----	----	320.00 UNCH		----	----	15	UNCH
DEC21	----	----	320.00 UNCH		----	----	15	UNCH
TOTAL BUS FUT					1		2815	
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT								
OCT20	----	----	136.17 UNCH		----	----	1151	UNCH
NOV20	----	----	137.50 UNCH		----	----	1226	UNCH
DEC20	----	----	136.00 UNCH		----	----	1215	UNCH
JAN21	----	----	150.00 UNCH		----	----	591	UNCH
FEB21	----	----	150.00 UNCH		----	----	587	UNCH
MAR21	----	----	150.00 UNCH		----	----	595	UNCH
APR21	----	----	150.00 UNCH		----	----	559	UNCH
MAY21	----	----	150.00 UNCH		----	----	557	UNCH
JUN21	----	----	150.00 UNCH		----	----	556	UNCH
JUL21	----	----	150.00 UNCH		----	----	521	UNCH



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CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY



PG62 BULLETIN #204@		METAL FUTURES PRODUCTS					wed, Oct 21, 2020		PG62	
AUG21	----	----		150.00	UNCH	----	----	519	UNCH	
SEP21	----	----		150.00	UNCH	----	----	520	UNCH	
OCT21	----	----		150.00	UNCH	----	----	515	UNCH	
NOV21	----	----		150.00	UNCH	----	----	553	UNCH	
DEC21	----	----		150.00	UNCH	----	----	542	UNCH	
JAN22	----	----		165.00	UNCH	----	----	89	UNCH	
FEB22	----	----		165.00	UNCH	----	----	89	UNCH	
MAR22	----	----		165.00	UNCH	----	----	89	UNCH	
APR22	----	----		165.00	UNCH	----	----	65	UNCH	
MAY22	----	----		165.00	UNCH	----	----	79	UNCH	
JUN22	----	----		165.00	UNCH	----	----	79	UNCH	
JUL22	----	----		165.00	UNCH	----	----	79	UNCH	
AUG22	----	----		162.50	UNCH	----	----	79	UNCH	
SEP22	----	----		162.50	UNCH	----	----	79	UNCH	
OCT22	----	----		162.50	UNCH	----	----	79	UNCH	
NOV22	----	----		162.50	UNCH	----	----	45	UNCH	
DEC22	----	----		162.50	UNCH	----	----	45	UNCH	
TOTAL	EDP FUT							11103		
EHR FUT		NORTH	EURO	HOT-ROLLED	COIL	STEEL				
OCT20	----	----		492.00	+	1.00	----	125	UNCH	
NOV20	----	----		484.00	+	1.00	----	127	UNCH	
DEC20	----	----		479.00	-	1.00	50	100	+	
JAN21	----	----		480.00	+	6.00	----	65	UNCH	
FEB21	----	----		477.00	+	5.00	----	67	UNCH	
MAR21	----	----		474.00	+	4.00	----	52	UNCH	
APR21	----	----		476.00	+	8.00	----	35	UNCH	
MAY21	----	----		470.00	+	4.00	----	10	UNCH	
JUN21	----	----		470.00	+	4.00	----	10	UNCH	
AUG21	----	----		470.00	+	5.00	----	25	UNCH	
SEP21	----	----		474.00	+	9.00	----	25	UNCH	
TOTAL	EHR FUT						50	641	+	
GC FUT		COMEX GOLD FUTURES								
OCT20		1913.60		1927.30	/1913.60	1924.60	+	14.20	1202	----
NOV20		1909.00		1932.00	/1908.50	1925.70	+	14.10	890	----
DEC20		1911.60		1936.00	/1911.60	1929.50	+	14.10	198092	3180
FEB21		1917.80		1943.40B	/1917.80	1936.90	+	14.00	4895	100
APR21		1925.10		1948.60	/1925.10	1942.50	+	14.00	2470	40
JUN21		1940.90		1952.10	/1931.40A	1947.30	+	13.90	796	----
AUG21		----		----		1950.30	+	14.00	156	----
OCT21		1951.50		1951.50	/1951.50	1952.90	+	14.00	27	----
DEC21		1949.30		1961.30	/1946.70	1955.50	+	13.90	117	----
FEB22		----		----		1958.50	+	14.00	----	----
APR22		----		----		1960.40	+	14.00	----	----
JUN22		----		----		1966.00	+	14.00	----	----
DEC22		----		----		1974.90	+	14.00	----	----
JUN23		----		----		1984.30	+	14.00	----	----
DEC23		----		----		1993.60	+	14.00	----	----
JUN24		----		----		2003.10	+	14.00	----	----
DEC24		----		----		2012.20	+	14.00	----	----
DEC25		----		----		2030.10	+	14.00	----	----
TOTAL	GC FUT							208645	3320	572526
HDG FUT		U.S. MIDWEST DOM STEEL PREM(CRU)FUT								
OCT20	----	----		182.00	UNCH	----	----	5	UNCH	
NOV20	----	----		181.00	UNCH	----	----	5	UNCH	
DEC20	----	----		180.00	UNCH	----	----	5	UNCH	
TOTAL	HDG FUT							15		
HG FUT		COMEX COPPER FUTURES								
OCT20		3.1955		3.1955	/3.1885	3.1945	+	0.0510	249	15
NOV20		3.1555		3.2105	/3.1555	3.1945	+	0.0515	274	35
DEC20		3.1415		3.2180	/3.1405	3.1985	+	0.0505	79971	196
JAN21		3.1515		3.2060B	/3.1515	3.1965	+	0.0500	84	5
FEB21		3.1780		3.1945	/3.1780	3.1965	+	0.0485	62	----
MAR21		3.1415		3.2110B	/3.1385A	3.1945	+	0.0485	9882	660
APR21		3.1945		3.1950	/3.1930	3.1945	+	0.0485	5	----
MAY21		3.1525		3.2045B	/3.1420A	3.1920	+	0.0485	2293	----
JUN21		3.1850		3.1905	/3.1850	3.1935	+	0.0490	11	----
JUL21		3.1500		3.2000B	/3.1420A	3.1910	+	0.0485	511	----
AUG21		----		3.1755B		3.1930	+	0.0485	----	----
SEP21		3.1755		3.2000	/3.1755	3.1910	+	0.0480	211	----
OCT21		3.2200		3.2200	/3.2200	3.1935	+	0.0475	6	----
NOV21		----		3.1765B		3.1950	+	0.0470	----	----
DEC21		----		3.1765B		3.1925	+	0.0475	142	----
JAN22		----		3.1715B		3.1950	+	0.0470	10	----
FEB22		----		----		3.1950	+	0.0470	----	----
MAR22		----		3.1780B		3.1940	+	0.0470	9	----
APR22		----		3.1735B		3.1970	+	0.0470	----	----
MAY22		----		3.1780B		3.1990	+	0.0470	1	----
JUN22		----		----		3.2025	+	0.0470	----	----
JUL22		----		----		3.2020	+	0.0470	----	----
SEP22		----		----		3.2045	+	0.0470	----	----
DEC22		3.2000		3.2000	/3.2000	3.2065	+	0.0470	1	----
MAR23		----		----		3.2085	+	0.0470	----	----
TOTAL	HG FUT							93722	911	251348
HGS FUT		COMEX COPPER SWAP FUTURES								
OCT20	----	----		3.0913	+	0.0186	----	1267	UNCH	
NOV20	----	----		3.1949	+	0.0514	----	784	UNCH	
DEC20	----	----		3.1983	+	0.0504	8	867	-	
JAN21	----	----		3.1965	+	0.0498	----	797	UNCH	
FEB21	----	----		3.1963	+	0.0485	----	1482	UNCH	
MAR21	----	----		3.1945	+	0.0485	----	1230	UNCH	
APR21	----	----		3.1943	+	0.0485	----	1047	UNCH	
MAY21	----	----		3.1922	+	0.0486	----	873	UNCH	
JUN21	----	----		3.1933	+	0.0490	----	871	UNCH	
JUL21	----	----		3.1912	+	0.0485	----	871	UNCH	
AUG21	----	----		3.1928	+	0.0484	----	1003	UNCH	
SEP21	----	----		3.1912	+	0.0479	----	1003	UNCH	
OCT21	----	----		3.1936	+	0.0474	----	1003	UNCH	
NOV21	----	----		3.1948	+	0.0471	----	1003	UNCH	
DEC21	----	----		3.1927	+	0.0474	----	1003	UNCH	
JAN22	----	----		3.1950	+	0.0470	----	924	UNCH	
FEB22	----	----		3.1949	+	0.0470	----	176	UNCH	
MAR22	----	----		3.1943	+	0.0470	----	176	UNCH	
APR22	----	----		3.1972	+	0.0470	----	176	UNCH	
MAY22	----	----		3.1993	+	0.0470	----	176	UNCH	
JUN22	----	----		3.2025	+	0.0470	----	88	UNCH	
JUL22	----	----		3.2021	+	0.0470	----	176	UNCH	
TOTAL	HGS FUT						8	16996	-	
HRC FUT		U.S. MIDWEST DOMESTIC HOT-ROLLED CO								

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PRELIMINARY

PG62 BULLETIN #204@		METAL FUTURES PRODUCTS				wed, Oct 21, 2020		PG62	
OCT20	----	----	637.00 -	3.00	2	----	3061 -	2	
NOV20	----	----	670.00	UNCH	3	----	2760 -	2	
DEC20	----	----	668.00	UNCH	28	----	4041 +	5	
JAN21	----	----	648.00 +	1.00	15	----	3148 -	3	
FEB21	----	----	628.00	UNCH	1	----	2633 +	1	
MAR21	----	----	610.00 +	7.00	3	50	2414 +	52	
APR21	----	----	603.00	UNCH	----	----	692	UNCH	
MAY21	----	----	598.00	UNCH	----	----	902	UNCH	
JUN21	----	----	598.00	UNCH	----	----	615	UNCH	
JUL21	----	----	587.00 +	1.00	----	----	344	UNCH	
AUG21	----	----	584.00	UNCH	----	----	435	UNCH	
SEP21	----	----	579.00	UNCH	----	----	333	UNCH	
OCT21	----	----	579.00	UNCH	----	----	484	UNCH	
NOV21	----	----	578.00	UNCH	----	----	410	UNCH	
DEC21	----	----	575.00	UNCH	----	----	390	UNCH	
JAN22	----	----	570.00	UNCH	----	----	13	UNCH	
TOTAL HRC FUT					52	50	22675 +	51	
MGC FUT		MICRO GOLD FUTURES							
OCT20	----	----	1924.60 +	14.20	----	----	4073 -	250	
DEC20	1910.60	1936.00 /1910.60	1929.50 +	14.10	83858	----	70856 +	1571	
FEB21	1918.20	1943.40 /1918.20	1936.90 +	14.00	573	----	1286 +	32	
APR21	1924.60	1948.00 /1924.60	1942.50 +	14.00	74	----	708 -	1	
JUN21	1937.50	1952.00 /1937.50	1947.30 +	13.90	74	----	662 +	32	
AUG21	----	1950.00B	1950.30 +	14.00	----	----	132	UNCH	
OCT21	1944.40	1955.50 /1944.40	1952.90 +	14.00	3	----	54 +	1	
DEC21	1949.00	1952.90 /1947.00	1955.50 +	13.90	4	----	118 +	2	
FEB22	1947.00	1947.50B/1947.00	1958.50 +	14.00	1	----	31	UNCH	
APR22	----	----	1960.40 +	14.00	----	----	7	UNCH	
JUN22	----	1958.10B	1966.00 +	14.00	----	----	21	UNCH	
TOTAL MGC FUT					84587		77948 +	1387	
MJP FUT		ALUMINUM JAPAN PREMIUM (PLATTS) FUT							
OCT20	----	----	91.23 -	0.72	----	----	605	UNCH	
NOV20	----	----	90.00	UNCH	----	----	585	UNCH	
DEC20	----	----	90.00	UNCH	----	----	585	UNCH	
JAN21	----	----	96.50	UNCH	----	----	240	UNCH	
FEB21	----	----	96.50	UNCH	----	----	240	UNCH	
MAR21	----	----	96.50	UNCH	----	----	240	UNCH	
APR21	----	----	96.50	UNCH	----	----	220	UNCH	
MAY21	----	----	96.50	UNCH	----	----	220	UNCH	
JUN21	----	----	96.50	UNCH	----	----	220	UNCH	
JUL21	----	----	96.50	UNCH	----	----	220	UNCH	
AUG21	----	----	96.50	UNCH	----	----	220	UNCH	
SEP21	----	----	96.50	UNCH	----	----	220	UNCH	
OCT21	----	----	96.50	UNCH	----	----	220	UNCH	
NOV21	----	----	96.50	UNCH	----	----	220	UNCH	
DEC21	----	----	96.50	UNCH	----	----	220	UNCH	
TOTAL MJP FUT							4475		
QC FUT		COMEX E-MINI COPPER FUTURES							
NOV20	3.2340	3.2340 /3.2320	3.1940 +	0.0500	7	----	20 -	2	
DEC20	3.1480	3.2160B/3.1420A	3.1980 +	0.0500	123	----	260 +	10	
JAN21	3.2160	3.2160 /3.2160	3.1960	NEW	1	----	1 +	1	
FEB21	3.1360	3.1660 /3.1360	3.1960 +	0.0480	3	----	3	UNCH	
MAR21	3.1820	3.2040B/3.1820	3.1940 +	0.0480	3	----	111 +	3	
DEC21	----	----	3.1920 +	0.0460	----	----	0	UNCH	
TOTAL QC FUT					137		395 +	12	
QI FUT		E-MINI SILVER FUTURES							
DEC20	24.8375	25.4125B/24.8000A	25.2410 +	0.2610	252	----	577 -	10	
JAN21	24.9625	25.4000 /24.9625	25.2810 +	0.2590	4	----	66	UNCH	
MAR21	25.4250	25.5625B/25.4250	25.3970 +	0.2600	2	----	97	UNCH	
MAY21	25.6750	25.6750 /25.4000	25.5120 +	0.2560	4	----	17 -	1	
JUL21	----	----	25.6000 +	0.2460	----	----	11	UNCH	
SEP21	----	----	25.6830 +	0.2460	----	----	12	UNCH	
DEC21	----	----	25.8050 +	0.2460	----	----	4	UNCH	
MAR22	----	----	25.8800 +	0.2460	----	----	1	UNCH	
TOTAL QI FUT					262		785 -	11	
OO FUT		E-MINI GOLD FUTURES							
DEC20	1912.50	1935.75 /1912.00A	1929.50 +	14.10	561	----	2629 +	11	
FEB21	1930.75	1943.00B/1929.00	1936.90 +	14.00	26	----	113 -	2	
APR21	1929.50	1932.50 /1929.50	1942.50 +	14.00	6	----	37 +	3	
JUN21	----	----	1947.30 +	13.90	----	----	36	UNCH	
AUG21	----	----	1950.30 +	14.00	4	----	26 +	4	
OCT21	----	----	1952.90 +	14.00	----	----	3	UNCH	
DEC21	1950.00	1950.00 /1950.00	1955.50 +	13.90	1	----	105 +	1	
FEB22	----	----	1958.50 +	14.00	----	----	7	UNCH	
TOTAL QO FUT					598		2956 +	17	
SGC FUT		SHANGHAI GOLD (CNH) FUTURES							
OCT20	----	----	403.25 +	1.50	----	----	15	UNCH	
DEC20	405.70	406.20B/405.00	405.00 +	1.50	39	----	107 -	2	
FEB21	----	----	407.00 +	1.50	----	----	17	UNCH	
JUN21	----	----	411.00 +	1.50	----	----	33	UNCH	
TOTAL SGC FUT					39		172 -	2	
SGU FUT		SHANGHAI GOLD (USD) FUTURES							
OCT20	----	----	1888.10 +	10.50	----	----	16	UNCH	
DEC20	1890.60	1895.40B/1887.70	1894.30 +	10.50	271	----	666 -	6	
FEB21	----	----	1900.10 +	10.50	----	----	8	UNCH	
JUN21	----	1910.00A	1940.10 +	10.50	----	----	27	UNCH	
TOTAL SGU FUT					271		717 -	6	
SI FUT		COMEX SILVER FUTURES							
OCT20	24.790	25.295 /24.790	25.197 +	0.260	16	----	50 -	30	
NOV20	25.105	25.340B/25.035	25.201 +	0.254	96	----	411 +	13	
DEC20	24.795	25.425 /24.775	25.241 +	0.261	77417	275	128584 +	550	
JAN21	25.240	25.455 /25.125	25.281 +	0.259	41	----	122 -	3	
MAR21	25.010	25.580 /24.950A	25.397 +	0.260	1812	----	20712 -	42	
MAY21	25.550	25.680 /25.175A	25.512 +	0.256	434	15	5383 +	92	
JUL21	25.590	25.760 /25.275A	25.600 +	0.246	213	----	2011 +	52	
SEP21	25.585	25.585 /25.585	25.683 +	0.246	2	----	462 -	2	
DEC21	25.790	25.790 /25.790	25.805 +	0.246	1	----	657 +	1	
JAN22	----	----	25.830 +	0.246	----	----	2	UNCH	
MAR22	----	----	25.880 +	0.246	----	----	2	UNCH	
MAY22	----	----	25.930 +	0.246	----	----	2	UNCH	
JUL22	----	----	25.981 +	0.246	----	----	20	UNCH	
DEC22	----	----	26.095 +	0.246	----	----	50	UNCH	
JUL23	----	----	26.255 +	0.246	----	----	5	UNCH	
DEC23	----	----	26.365 +	0.246	----	----	1	UNCH	
JUL24	----	----	26.526 +	0.246	----	----	2	UNCH	

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PRELIMINARY



PG62 BULLETIN #204@		METAL FUTURES PRODUCTS				Wed, Oct 21, 2020		PG62			
TOTAL	SI FUT					80032	290	158476	+	631	
SIL FUT		MICRO SILVER FUTURES									
OCT20	----	----		25.197	+	0.260	----	----	235	UNCH	
NOV20	25.170	25.350	/25.080	25.201	+	0.254	29	----	66	- 3	
DEC20	24.770	25.425	/24.770	25.241	+	0.261	9199	----	4212	- 75	
JAN21	24.990	25.300	/24.910	25.281	+	0.259	25	----	101	- 3	
MAR21	25.000	25.440	/25.000	25.397	+	0.260	75	----	558	- 3	
MAY21	----	----		25.512	+	0.256	2	----	73	UNCH	
JUL21	25.530	25.530	/25.530	25.600	+	0.246	17	----	114	+	
SEP21	----	----		25.683	+	0.246	----	----	17	UNCH	
TOTAL	SIL FUT								9347	5376	- 81
TIO FUT		IRON ORE 62% FE CFR CHINA FUTURES									
OCT20	----	----		121.56	+	0.05	----	----	605	UNCH	
NOV20	----	----		117.36	+	1.53	----	----	758	UNCH	
DEC20	----	----		114.04	+	1.59	----	----	493	UNCH	
JAN21	----	----		111.04	+	1.44	----	----	147	UNCH	
FEB21	----	----		108.26	+	1.36	----	----	88	UNCH	
MAR21	----	----		105.66	+	1.29	----	----	88	UNCH	
APR21	----	----		103.28	+	1.23	----	----	36	UNCH	
MAY21	----	----		101.24	+	1.20	----	----	36	UNCH	
JUN21	----	----		99.34	+	1.15	----	----	36	UNCH	
JUL21	----	----		97.51	+	0.78	----	----	28	UNCH	
AUG21	----	----		95.96	+	0.73	----	----	28	UNCH	
SEP21	----	----		94.56	+	0.73	----	----	28	UNCH	
OCT21	----	----		93.29	+	0.95	----	----	28	UNCH	
NOV21	----	----		92.19	+	0.90	----	----	28	UNCH	
DEC21	----	----		91.20	+	0.91	----	----	28	UNCH	
TOTAL	TIO FUT									2455	
UX FUT		UXC URANIUM U308 FUTURES									
DEC20	----	----		29.35	+	0.05	----	----	3	UNCH	
AUG21	----	----		30.55	-	0.25	----	----	200	UNCH	
SEP21	----	----		30.80	-	0.20	----	----	100	UNCH	
TOTAL	UX FUT									303	

NYMEX METAL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
NYMEX PALLADIUM FUTURES						
PA FUT						
OCT20	2406.00	2417.30 /2401.00	2419.80 + 11.30	14	----	12 + 7
DEC20	2417.70	2429.70 /2406.20	2427.50 + 9.80	959	----	9753 + 76
MAR21	2425.60	2436.40 /2413.60	2435.00 + 9.50	61	----	539 + 43
JUN21	----	----	2432.10 + 9.60	----	----	15 UNCH
TOTAL	PA FUT			1034		10319 + 126
NYMEX PLATINUM FUTURES						
PL FUT						
OCT20	887.60	891.60B/887.60	889.10 + 16.70	18	----	7 - 55
NOV20	889.20	889.20 /889.20	889.80 + 16.60	2	----	109 - 2
DEC20	----	----	893.20 + 18.00	----	----	3 UNCH
JAN21	876.70	898.70 /875.10	893.90 + 16.60	9663	214	50798 + 283
APR21	884.40	903.40 /883.10	899.30 + 15.80	82	----	1463 + 1
JUL21	----	890.00B	905.20 + 15.80	----	----	44 UNCH
OCT21	----	----	909.60 + 15.80	----	----	2 UNCH
TOTAL	PL FUT			9765	214	52426 + 227

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	OCT20	NOV20	DEC20	JAN21	FEB21	MAR21	APR21	MAY21	JUN21	JUL21	AUG21	SEP21	OCT21
4GC FUT			12/29		02/24								
AEP FUT	10/30	11/30	12/31	01/29	02/26	03/31	04/30	05/28	06/30	07/30	08/31	09/30	10/29
ALA FUT	10/30	11/30	12/31	01/29	02/26								
ALI FUT		11/25	12/29	01/27	02/24	03/29							
AUP FUT	10/30	11/30	12/31	01/29	02/26	03/31	04/30	05/28	06/30	07/30	08/31	09/30	10/29
BUS FUT		11/10	12/10	01/11	02/10	03/10	04/12	05/10	06/10	07/12	08/10	09/10	10/11
EDP FUT	10/30	11/30	12/31	01/29	02/26	03/31	04/30	05/28	06/30	07/30	08/31	09/30	10/29
EHR FUT	10/30	11/30	12/31	01/29	02/26	03/31	04/30	05/28	06/30	07/30	08/31	09/30	10/29
GC FUT	10/28	11/25	12/29		02/24		04/28		06/28		08/27		10/27
HDG FUT	10/27	11/24	12/29										
HG FUT	10/28	11/25	12/29	01/27	02/24	03/29	04/28	05/26	06/28	07/28	08/27	09/28	10/27
HGS FUT	10/30	11/30	12/31	01/29	02/26	03/31	04/30	05/28	06/30	07/30	08/31	09/30	10/29
HRC FUT	10/27	11/24	12/29	01/26	02/23	03/30	04/27	05/25	06/29	07/27	08/24	09/28	10/26
MGC FUT	10/28		12/29		02/24		04/28		06/28		08/27		10/27
MJP FUT	10/30	11/30	12/30	01/29	02/26	03/31	04/30	05/28	06/30	07/30	08/31	09/30	10/29
PA FUT	10/28		12/29			03/29			06/28				
PL FUT	10/28		12/29	01/27			04/28			07/28			10/27
QC FUT		11/25	12/29										
QI FUT		10/28	11/25	12/29									
QO FUT			11/25	12/29	01/27		03/29		05/26	06/28	07/28	08/27	09/28
SGC FUT	10/28		12/29		02/24				06/28				
SGU FUT	10/28		12/29		02/24				06/28				
SI FUT	10/28	11/25	12/29	01/27		03/29		05/26		07/28		09/28	
SIL FUT	10/28	11/25	12/29	01/27		03/29		05/26		07/28		09/28	
TIO FUT	10/30	11/30	12/31	01/29	02/26	03/31	04/30	05/31	06/30	07/30	08/31	09/30	10/29
UX FUT			12/28								08/30	09/27	



EX-PIT & OTHER BREAKDOWN

	DELIVERY CASH OR PHY SETTLED	MONTH- TO-DATE	DFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL	
COMEX GOLD FUTURES												
OCT20	500	26180	---	---	---	---	---	---	---	---	---	
DEC20	---	---	2125	---	---	---	221	---	834	---	703	
FEB21	---	---	---	---	---	---	---	---	100	---	108	
APR21	---	---	---	---	---	---	---	---	40	---	15	
JUN21	---	---	---	---	---	---	---	---	---	---	15	
	500	26180	2125	---	---	---	221	---	---	---	841	
COMEX SILVER FUTURES												
OCT20	32	1195	---	---	---	---	---	---	---	---	---	
DEC20	---	---	275	---	---	---	---	---	---	---	778	
MAR21	---	---	---	---	---	---	---	---	---	---	97	
MAY21	---	---	---	---	---	---	---	---	15	---	---	
	32	1195	275	---	---	---	---	---	---	---	875	
NYMEX PLATINUM FUTURES												
OCT20	62	3928	---	---	---	---	---	---	---	---	---	
JAN21	---	---	190	---	---	---	---	---	24	---	93	
	62	3928	190	---	---	---	---	---	---	---	93	
COMEX COPPER FUTURES												
OCT20	106	380	15	---	---	---	---	---	---	---	131	
NOV20	---	---	---	---	---	---	---	---	35	---	---	
DEC20	---	---	---	---	---	---	---	---	196	---	576	
JAN21	---	---	---	---	---	---	---	---	5	---	---	
MAR21	---	---	---	---	---	---	---	---	660	---	159	
	106	380	15	---	---	---	---	---	---	---	866	
COMEX PHYSICAL ALUMINUM FUTURES												
DEC20	---	---	8	---	---	---	---	---	8	---	---	
	---	---	8	---	---	---	---	---	---	---	---	
GOLD (ENHANCED DELIVERY) FUTURES												
ALUMINIUM EURO PREM METAL BULLETIN												
ALUMINA FOB S&P GLOBAL PLATTS FUT												
ALUMINUM MW TRANS PREM PLATTS SWAPS												
JAN22	---	---	---	---	---	---	---	---	10	---	---	
FEB22	---	---	---	---	---	---	---	---	10	---	---	
MAR22	---	---	---	---	---	---	---	---	10	---	---	
APR22	---	---	---	---	---	---	---	---	10	---	---	
MAY22	---	---	---	---	---	---	---	---	10	---	---	
JUN22	---	---	---	---	---	---	---	---	10	---	---	
JUL22	---	---	---	---	---	---	---	---	10	---	---	
AUG22	---	---	---	---	---	---	---	---	10	---	---	
SEP22	---	---	---	---	---	---	---	---	10	---	---	
OCT22	---	---	---	---	---	---	---	---	10	---	---	
NOV22	---	---	---	---	---	---	---	---	10	---	---	
DEC22	---	---	---	---	---	---	---	---	10	---	---	
U.S. MIDWEST #1 BUSHELING FERROUS S												
ALUMINIUM EURO PREM DUTY-PAID FUT												
NORTH EURO HOT-ROLLED COIL STEEL												
DEC20	---	---	---	---	---	---	---	---	50	---	---	
U.S. MIDWEST DOM STEEL PREM(CRU)FUT												
COMEX COPPER SWAP FUTURES												
DEC20	---	---	---	---	---	---	---	---	8	---	---	
U.S. MIDWEST DOMESTIC HOT-ROLLED CO												
MAR21	---	---	---	---	---	---	---	---	50	---	---	
MICRO GOLD FUTURES												
ALUMINUM JAPAN PREMIUM (PLATTS) FUT												
NYMEX PALLADIUM FUTURES												
OCT20	5	5	---	---	---	---	---	---	---	---	---	
DEC20	---	---	---	---	---	---	---	---	---	---	2	
	5	5	---	---	---	---	---	---	---	---	2	
COMEX E-MINI COPPER FUTURES												
E-MINI SILVER FUTURES												
E-MINI GOLD FUTURES												
SHANGHAI GOLD (CNH) FUTURES												
SHANGHAI GOLD (USD) FUTURES												
MICRO SILVER FUTURES												
OCT20	---	40	---	---	---	---	---	---	---	---	---	
	---	40	---	---	---	---	---	---	---	---	---	
IRON ORE 62% FE CFR CHINA FUTURES												
UXC URANIUM U308 FUTURES												

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