

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

FINAL



PG62 BULLETIN #136@

METAL FUTURES PRODUCTS

Tue, Jul 17, 2018 PG62

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES THE NOMINAL PRICE IS THE PREVIOUS DAY'S SETTLEMENT PRICE.

FUTURES PRODUCTS

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
AEP FUT ALUMINIUM EURO PREM METAL BULLETIN							
JUL18	----	----	82.25 UNCH	----	----	1469	UNCH
AUG18	----	----	99.00 UNCH	----	----	1377	UNCH
SEP18	----	----	103.00 UNCH	----	----	1227	UNCH
OCT18	----	----	103.00 UNCH	----	----	1177	UNCH
NOV18	----	----	103.00 UNCH	----	----	1177	UNCH
DEC18	----	----	103.00 UNCH	----	----	1217	UNCH
JAN19	----	----	110.00 UNCH	----	----	475	UNCH
FEB19	----	----	110.00 UNCH	----	----	475	UNCH
MAR19	----	----	110.00 UNCH	----	----	475	UNCH
APR19	----	----	110.00 UNCH	----	----	455	UNCH
MAY19	----	----	110.00 UNCH	----	----	455	UNCH
JUN19	----	----	110.00 UNCH	----	----	455	UNCH
JUL19	----	----	110.00 UNCH	----	----	355	UNCH
AUG19	----	----	110.00 UNCH	----	----	355	UNCH
SEP19	----	----	110.00 UNCH	----	----	355	UNCH
OCT19	----	----	110.00 UNCH	----	----	355	UNCH
NOV19	----	----	110.00 UNCH	----	----	355	UNCH
DEC19	----	----	110.00 UNCH	----	----	355	UNCH
TOTAL AEP FUT				0		12564	
ALA FUT ALUMINA FOB S&P GLOBAL PLATTS FUT							
JUL18	----	----	473.64 + 7.82	----	75	525 +	65
AUG18	----	----	515.00 + 38.00	----	10	435	UNCH
SEP18	----	----	515.00 + 38.00	----	10	435	UNCH
OCT18	----	----	515.00 + 38.00	----	10	465	UNCH
NOV18	----	----	515.00 + 38.00	----	10	465	UNCH
DEC18	----	----	515.00 + 38.00	----	10	465	UNCH
TOTAL ALA FUT				0	125	2790 +	65
AUP FUT ALUMINUM MW TRANS PREM PLATTS SWAPS							
JUL18	----	----	0.20261 UNCH	----	----	3756	UNCH
AUG18	----	0.19750B	0.19750 +0.00250	----	----	3086	UNCH
SEP18	----	----	0.19500 UNCH	----	----	3215	UNCH
OCT18	----	----	0.19500 UNCH	----	----	3057	UNCH
NOV18	----	----	0.19500 UNCH	----	----	2705	UNCH
DEC18	0.19500	0.19500 /0.19500	0.19500 UNCH	10	----	2313 -	10
JAN19	----	----	0.18250 +0.00250	----	40	1485 +	40
FEB19	----	----	0.18250 +0.00250	----	40	1440 +	40
MAR19	----	----	0.18250 +0.00250	----	40	1401 +	40
APR19	----	----	0.18000 UNCH	----	----	1058	UNCH
MAY19	----	----	0.18000 UNCH	----	----	1058	UNCH
JUN19	0.18000	0.18000 /0.18000	0.18000 UNCH	10	----	1063	UNCH
JUL19	----	----	0.18000 UNCH	----	----	642	UNCH
AUG19	----	----	0.18000 UNCH	----	----	642	UNCH
SEP19	----	----	0.18000 UNCH	----	----	622	UNCH
OCT19	----	----	0.18000 UNCH	----	----	606	UNCH
NOV19	----	----	0.18000 UNCH	----	----	593	UNCH
DEC19	----	----	0.18000 UNCH	----	----	591	UNCH
JAN20	----	----	0.17500 UNCH	----	----	100	UNCH
FEB20	----	----	0.17500 UNCH	----	----	100	UNCH
MAR20	----	----	0.17500 UNCH	----	----	100	UNCH
APR20	----	----	0.17500 UNCH	----	----	120	UNCH
MAY20	----	----	0.17500 UNCH	----	----	120	UNCH
JUN20	----	----	0.17500 UNCH	----	----	120	UNCH
JUL20	----	----	0.17500 UNCH	----	----	50	UNCH
AUG20	----	----	0.17500 UNCH	----	----	50	UNCH
SEP20	----	----	0.17500 UNCH	----	----	50	UNCH
OCT20	----	----	0.17500 UNCH	----	----	30	UNCH
NOV20	----	----	0.17500 UNCH	----	----	30	UNCH
DEC20	----	----	0.17500 UNCH	----	----	30	UNCH
JAN21	----	----	0.17500 UNCH	----	----	10	UNCH
FEB21	----	----	0.17500 UNCH	----	----	10	UNCH
MAR21	----	----	0.17500 UNCH	----	----	10	UNCH
APR21	----	----	0.17500 UNCH	----	----	10	UNCH
MAY21	----	----	0.17500 UNCH	----	----	10	UNCH
JUN21	----	----	0.17500 UNCH	----	----	10	UNCH
JUL21	----	----	0.17500 UNCH	----	----	10	UNCH
AUG21	----	----	0.17500 UNCH	----	----	10	UNCH
SEP21	----	----	0.17500 UNCH	----	----	10	UNCH
OCT21	----	----	0.17500 UNCH	----	----	10	UNCH
NOV21	----	----	0.17500 UNCH	----	----	10	UNCH
DEC21	----	----	0.17500 UNCH	----	----	10	UNCH
TOTAL AUP FUT				20	120	30353 +	110
CUP FUT COPPER PREMIUM GRADE A CIF SHANGHAI							
JUL18	----	----	68.25 - 0.25	----	----	20	UNCH
AUG18	----	----	75.00 UNCH	----	----	20	UNCH
SEP18	----	----	78.00 UNCH	----	----	20	UNCH
TOTAL CUP FUT				0		60	
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT							
JUL18	----	----	154.50 UNCH	----	----	1030	UNCH
AUG18	----	----	167.00 UNCH	----	----	1030	UNCH
SEP18	----	----	170.00 UNCH	----	----	1020	UNCH
OCT18	----	----	175.00 UNCH	----	----	850	UNCH
NOV18	----	----	179.00 UNCH	----	----	800	UNCH
DEC18	----	----	179.00 UNCH	----	----	800	UNCH
JAN19	----	----	187.50 + 5.50	----	10	365 +	10
FEB19	----	----	187.50 + 5.50	----	10	365 +	10
MAR19	----	----	187.50 + 5.50	----	10	365 +	10
APR19	----	----	187.50 + 5.50	----	10	365 +	10
MAY19	----	----	187.50 + 5.50	----	10	365 +	10
JUN19	----	----	187.50 + 5.50	----	10	365 +	10
JUL19	----	----	187.50 + 5.50	----	10	345 +	10
AUG19	----	----	187.50 + 5.50	----	10	345 +	10
SEP19	----	----	187.50 + 5.50	----	10	345 +	10

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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	LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
TOTAL MJP FUT				0		8076	
QC FUT	COMEX E-MINI COPPER FUTURES						
AUG18	----	----	2.7440 - 0.0160	----	----	36	UNCH
SEP18	2.7960	2.7960 /2.7440A	2.7480 - 0.0160	5	----	37 -	1
DEC18	2.7760	2.7760 /2.7760	2.7720 - 0.0160	1	----	3 +	1
JAN19	----	----	2.7800 - 0.0180	----	----	4	UNCH
TOTAL QC FUT				6		80	
QI FUT	E-MINI SILVER FUTURES						
SEP18	15.8000	15.8875 /15.5625	15.6170 - 0.1950	69	----	293 -	11
DEC18	15.9000	15.9750 /15.7000	15.7290 - 0.1980	10	----	58	UNCH
JAN19	----	----	15.7680 - 0.1980	----	----	14	UNCH
MAR19	15.8875	15.8875 /15.8875	15.8470 - 0.2010	1	----	7	UNCH
JUL19	----	----	16.0160 - 0.2040	----	----	8	UNCH
SEP19	16.0750	16.1500 /16.0750	16.1010 - 0.2040	2	----	3 -	1
MAR20	----	----	16.3600 - 0.2040	----	----	1	UNCH
TOTAL QI FUT				82		384 -	12
QO FUT	E-MINI GOLD FUTURES						
AUG18	1240.75	1245.00 /1226.00	1227.30 - 12.40	446	----	1141 -	20
OCT18	1243.75	1249.25 /1231.50	1232.30 - 12.50	40	----	1389 +	12
DEC18	1249.50	1253.00 /1237.00	1237.80 - 12.50	18	----	65 +	2
FEB19	1260.75	1260.75 /1244.00	1243.60 - 12.80	7	----	18 +	1
APR19	----	----	1249.50 - 12.80	----	----	5	UNCH
JUN19	----	----	1255.80 - 12.80	----	----	8	UNCH
DEC19	----	----	1275.30 - 12.90	----	----	1	UNCH
TOTAL QO FUT				511		2627 -	5
SI FUT	COMEX SILVER FUTURES						
JUL18	15.710	15.790B/15.505	15.546 - 0.189	365	----	745 +	63
AUG18	15.760	15.830B/15.520	15.577 - 0.195	282	----	1239 +	11
SEP18	15.800	15.885 /15.560	15.617 - 0.195	76435	4454	153676 -	542
DEC18	15.910	15.995 /15.680	15.729 - 0.198	5244	120	47852 +	1644
JAN19	----	----	15.768 - 0.198	----	----	677	UNCH
MAR19	16.045	16.110B/15.805A	15.847 - 0.201	297	----	5404 +	40
MAY19	16.065	16.065 /15.920A	15.931 - 0.204	22	200	1449 +	38
JUL19	16.000	16.005B/16.000	16.016 - 0.204	3	----	545 -	1
SEP19	----	16.250A	16.101 - 0.204	----	----	210	UNCH
DEC19	16.300	16.300 /16.300	16.228 - 0.204	4	----	294 -	1
JAN20	----	----	16.268 - 0.204	----	----	2	UNCH
JUL20	----	----	16.537 - 0.204	----	----	22	UNCH
DEC20	----	----	16.764 - 0.204	----	----	380	UNCH
DEC21	----	----	17.292 - 0.204	----	----	27	UNCH
JUL22	----	----	17.594 - 0.204	----	----	1	UNCH
DEC22	----	----	17.810 - 0.204	----	----	4	UNCH
TOTAL SI FUT				82652	4774	212527 +	1252
SIL FUT	1000 OZ SILVER FUTURES						
JUL18	----	----	15.546 - 0.189	----	----	297	UNCH
AUG18	----	----	15.577 - 0.195	----	----	45	UNCH
SEP18	15.810	15.880 /15.570	15.617 - 0.195	325	----	1116 +	57
DEC18	15.960	15.990 /15.680	15.729 - 0.198	29	----	395 +	6
JAN19	----	----	15.768 - 0.198	----	----	2	UNCH
MAR19	15.900	15.900 /15.900	15.847 - 0.201	1	----	9 +	1
TOTAL SIL FUT				355		1864 +	64
ZNC FUT	ZINC FUTURES						
JUL18	----	----	2504.0 UNCH	----	----	3	UNCH
AUG18	----	----	2484.5 UNCH	----	----	17	UNCH
SEP18	2485.0	2533.0B/2481.5A	2506.5 + 21.5	5	----	9 +	1
OCT18	2505.5	2529.0B/2478.0A	2503.0 + 21.5	6	----	6 +	3
TOTAL ZNC FUT				11		35 +	4



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							
AUG18	----	----	397.00 + 2.00	----	----	607	UNCH
SEP18	----	----	397.00 + 2.00	----	----	553	UNCH
OCT18	----	----	397.00 + 2.00	----	10	432	UNCH
NOV18	----	----	397.00 + 2.00	----	10	432	UNCH
DEC18	----	----	397.00 + 2.00	----	10	434	UNCH
JAN19	----	----	395.00 UNCH	----	----	40	UNCH
FEB19	----	----	395.00 UNCH	----	----	40	UNCH
MAR19	----	----	395.00 UNCH	----	----	40	UNCH
TOTAL BUS FUT					30	2578	
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES							
JUL18	920.00	920.00 /910.00	919.00 + 6.00	29	----	2928	- 7
AUG18	905.00	910.00 /905.00	910.00 + 5.00	50	----	2531	- 9
SEP18	868.00	871.00 /867.00	870.00 + 1.00	68	50	2799	+ 96
OCT18	847.00	850.00 /847.00	848.00 + 4.00	23	75	1814	- 11
NOV18	830.00	830.00 /823.00	827.00 + 2.00	43	75	1369	+ 58
DEC18	820.00	830.00 /812.00	817.00 UNCH	47	75	1583	+ 57
JAN19	797.00	803.00 /797.00	801.00 + 1.00	11	----	259	- 6
FEB19	792.00	792.00 /792.00	792.00 + 7.00	1	----	182	UNCH
MAR19	779.00	781.00 /779.00	781.00 + 7.00	2	----	143	- 2
APR19	775.00	778.00 /775.00	778.00 + 7.00	2	----	116	UNCH
MAY19	769.00	770.00 /768.00	770.00 + 7.00	4	----	106	- 3
JUN19	762.00	771.00 /762.00	770.00 + 13.00	6	----	119	- 6
JUL19	758.00	760.00 /758.00	758.00 + 3.00	6	----	36	+ 6
AUG19	755.00	755.00 /755.00	755.00 + 5.00	1	----	20	+ 1
SEP19	754.00	754.00 /754.00	754.00 + 4.00	1	----	30	+ 1
OCT19	753.00	753.00 /753.00	753.00 + 3.00	1	----	19	+ 1
NOV19	----	----	750.00 + 5.00	----	----	15	UNCH
DEC19	----	----	750.00 + 5.00	----	----	15	UNCH
JAN20	----	----	740.00 + 5.00	----	----	13	UNCH
FEB20	----	----	740.00 + 5.00	----	----	13	UNCH
MAR20	----	----	740.00 + 5.00	----	----	13	UNCH
TOTAL HRC FUT				295	275	14123	+ 176
PA FUT NYMEX PALLADIUM FUTURES							
SEP18	913.30	923.40 /902.00	909.20 - 4.30	4951	540	19281	+ 40
DEC18	914.90	918.40 /899.30	905.90 - 4.20	63	----	2307	+ 25
MAR19	----	----	899.80 - 4.20	----	----	30	UNCH
TOTAL PA FUT				5014	540	21618	+ 65
PIO FUT IRON ORE 62 CHINA (PLATTS) FUTURES							
JUL18	----	----	63.10 - 0.23	----	----	80	UNCH
AUG18	----	----	63.66 + 0.24	----	----	80	UNCH
SEP18	----	----	63.65 + 0.07	----	----	80	UNCH
OCT18	----	----	63.58 + 0.05	----	----	80	UNCH
NOV18	----	----	63.38 UNCH	----	----	80	UNCH
DEC18	----	----	63.15 - 0.04	----	----	80	UNCH
TOTAL PIO FUT						480	
PL FUT NYMEX PLATINUM FUTURES							
JUL18	----	824.80B/816.20A	815.80 - 6.50	1	----	16	- 2
AUG18	822.00	822.00 /814.40	817.40 - 6.30	18	----	69	- 12
SEP18	825.10	825.10 /825.10	820.70 - 6.30	1	----	12	+ 1
OCT18	826.10	832.40 /817.90	819.90 - 6.50	13696	767	77030	+ 284
JAN19	830.50	835.60B/822.10	824.10 - 6.60	170	----	3353	+ 53
APR19	830.10	830.10 /828.00	829.80 - 6.60	3	----	201	+ 3
JUL19	----	----	834.90 - 5.50	----	----	104	UNCH
TOTAL PL FUT				13889	767	80785	+ 327
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES							
JUL18	----	63.38B/62.75A	63.10 - 0.23	----	----	728	UNCH
AUG18	----	64.10B	63.66 + 0.24	----	10	1998	+ 10
SEP18	----	----	63.65 + 0.07	----	----	1611	UNCH
OCT18	----	----	63.58 + 0.05	----	----	201	UNCH
NOV18	----	----	63.38 UNCH	----	----	201	UNCH
DEC18	----	----	63.15 - 0.04	----	----	201	UNCH
JAN19	----	----	62.90 - 0.04	----	----	123	UNCH
FEB19	----	----	62.69 + 0.01	----	----	123	UNCH
MAR19	----	----	62.49 + 0.03	----	----	123	UNCH
APR19	----	----	62.26 + 0.01	----	----	103	UNCH
MAY19	----	----	62.06 + 0.02	----	----	103	UNCH
JUN19	----	----	61.88 + 0.03	----	----	103	UNCH
JUL19	----	----	61.70 + 0.03	----	----	108	UNCH
AUG19	----	----	61.51 + 0.03	----	----	108	UNCH
SEP19	----	----	61.36 + 0.03	----	----	108	UNCH
OCT19	----	----	61.26 + 0.03	----	----	103	UNCH
NOV19	----	----	61.11 + 0.03	----	----	103	UNCH
DEC19	----	----	61.01 + 0.02	----	----	103	UNCH
JAN20	----	----	60.91 + 0.02	----	----	246	UNCH
FEB20	----	----	60.81 + 0.01	----	----	246	UNCH
MAR20	----	----	60.75 + 0.02	----	----	246	UNCH
APR20	----	----	60.69 + 0.02	----	----	246	UNCH
MAY20	----	----	60.62 + 0.01	----	----	246	UNCH
JUN20	----	----	60.57 + 0.03	----	----	246	UNCH
JUL20	----	----	60.52 + 0.05	----	----	246	UNCH
AUG20	----	----	60.47 + 0.06	----	----	246	UNCH
SEP20	----	----	60.42 + 0.08	----	----	246	UNCH
OCT20	----	----	60.37 + 0.10	----	----	246	UNCH
NOV20	----	----	60.32 + 0.11	----	----	246	UNCH
DEC20	----	----	60.24 + 0.12	----	----	246	UNCH
TOTAL TIO FUT					10	9203	+ 10
UX FUT NYMEX URANIUM							
JUL18	----	----	23.65 + 0.30	----	----	8	UNCH
AUG18	----	----	23.65 + 0.30	----	----	6	UNCH
SEP18	----	----	23.65 + 0.30	----	----	6	UNCH
OCT18	----	----	23.85 + 0.25	----	----	3	UNCH
NOV18	----	----	24.00 + 0.30	----	----	843	UNCH
DEC18	----	----	24.10 + 0.30	----	----	555	UNCH
MAR19	----	----	24.45 + 0.30	----	----	100	UNCH
APR19	----	----	24.60 + 0.30	----	----	300	UNCH
JUN19	----	----	24.80 + 0.30	----	----	35	UNCH
FEB20	----	----	25.75 + 0.30	----	----	400	UNCH
MAR20	----	----	25.85 + 0.30	----	----	200	UNCH
TOTAL UX FUT						2456	

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METAL FUTURES PRODUCTS

Tue, Jul 17, 2018 PG62

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19
AEP FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	
ALA FUT	07/31	08/31	09/28	10/31	11/30	12/31								
AUP FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	
BUS FUT		08/10	09/10	10/10	11/12	12/10	01/10	02/11	03/11					
CUP FUT	07/31	08/31	09/28											
EDP FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	
GC FUT	07/27	08/29	09/26	10/29		12/27		02/26		04/26		06/26		
HG FUT	07/27	08/29	09/26	10/29	11/28	12/27	01/29	02/26	03/27	04/26	05/29	06/26	07/29	
HGS FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	
HRC FUT	07/24	08/28	09/25	10/30	11/27	12/24	01/29	02/26	03/26	04/23	05/28	06/25	07/30	08/27
MGC FUT		08/29		10/29		12/27		02/26		04/26		06/26		
MJP FUT	07/31	08/31	09/28	10/31	11/30	12/28	01/31	02/28	03/29	04/30	05/31	06/28	07/31	
PA FUT			09/26			12/27		03/27						
PIO FUT	07/31	08/31	09/28	10/31	11/30	12/31								
PL FUT	07/27	08/29	09/26	10/29			01/29			04/26			07/29	
QC FUT		07/27	08/29			11/28	12/27							
QI FUT			08/29			11/28	12/27		02/26				06/26	
QO FUT		07/27		09/26		11/28		01/29	02/26	03/27		05/29	07/29	
SI FUT	07/27	08/29	09/26			12/27	01/29	03/27			05/29			
SIL FUT	07/27	08/29	09/26			12/27	01/29	03/27						
TIO FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30
UX FUT	07/30	08/27	09/24	10/29	11/26	12/31			03/25	04/29		06/24		
ZNC FUT	07/27	08/29	09/26	10/29										



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											
JUL18	1	81	---	---	---	---	---	---	---	---	---
AUG18	---	---	9611	---	---	---	---	---	3760	122	591
OCT18	---	---	---	---	---	---	---	---	72	---	---
DEC18	---	---	---	---	---	---	---	---	2455	122	173
FEB19	---	---	---	---	---	---	---	---	48	---	---
APR19	---	---	---	---	---	---	---	---	20	---	---
JUN19	---	---	---	---	---	---	---	---	293	---	---
OCT19	---	---	---	---	---	---	---	---	25	---	---
DEC19	---	---	---	---	---	---	---	---	16	---	---
DEC20	---	---	---	---	---	---	---	---	25	---	---
	1	81	9611	---	---	---	---	---	---	244	764
COMEX SILVER FUTURES											
JUL18	119	3400	---	---	---	---	---	---	---	---	---
SEP18	---	---	4254	---	---	---	---	---	200	---	568
DEC18	---	---	---	---	---	---	---	---	120	---	2
MAY19	---	---	---	---	---	---	---	---	200	---	---
	119	3400	4254	---	---	---	---	---	---	---	570
NYMEX PLATINUM FUTURES											
JUL18	2	425	---	---	---	---	---	---	---	---	---
OCT18	---	---	767	---	---	---	---	---	---	---	33
	2	425	767	---	---	---	---	---	---	---	33
NYMEX PALLADIUM FUTURES											
SEP18	---	---	540	---	---	---	---	---	---	---	---
	---	---	540	---	---	---	---	---	---	---	---
ALUMINIUM EURO PREM METAL BULLETIN											
ALUMINA FOB S&P GLOBAL PLATTS FUT											
JUL18	---	---	---	---	---	---	---	---	75	---	---
AUG18	---	---	---	---	---	---	---	---	10	---	---
SEP18	---	---	---	---	---	---	---	---	10	---	---
OCT18	---	---	---	---	---	---	---	---	10	---	---
NOV18	---	---	---	---	---	---	---	---	10	---	---
DEC18	---	---	---	---	---	---	---	---	10	---	---
ALUMINUM MW TRANS PREM PLATTS SWAPS											
JAN19	---	---	---	---	---	---	---	---	40	---	---
FEB19	---	---	---	---	---	---	---	---	40	---	---
MAR19	---	---	---	---	---	---	---	---	40	---	---
U.S. MIDWEST BUSHELING SCRAP											
OCT18	---	---	---	---	---	---	---	---	10	---	---
NOV18	---	---	---	---	---	---	---	---	10	---	---
DEC18	---	---	---	---	---	---	---	---	10	---	---
COPPER PREMIUM GRADE A CIF SHANGHAI											
ALUMINIUM EURO PREM DUTY-PAID FUT											
JAN19	---	---	---	---	---	---	---	---	10	---	---
FEB19	---	---	---	---	---	---	---	---	10	---	---
MAR19	---	---	---	---	---	---	---	---	10	---	---
APR19	---	---	---	---	---	---	---	---	10	---	---
MAY19	---	---	---	---	---	---	---	---	10	---	---
JUN19	---	---	---	---	---	---	---	---	10	---	---
JUL19	---	---	---	---	---	---	---	---	10	---	---
AUG19	---	---	---	---	---	---	---	---	10	---	---
SEP19	---	---	---	---	---	---	---	---	10	---	---
OCT19	---	---	---	---	---	---	---	---	10	---	---
NOV19	---	---	---	---	---	---	---	---	10	---	---
DEC19	---	---	---	---	---	---	---	---	10	---	---
COMEX COPPER FUTURES											
JUL18	44	2099	---	---	---	---	---	---	---	---	349
AUG18	---	---	---	---	---	---	---	---	36	---	---
SEP18	---	---	---	---	---	---	---	---	34	---	987
DEC18	---	---	---	---	---	---	---	---	584	---	10
MAR19	---	---	---	---	---	---	---	---	702	---	---
SEP19	---	---	---	---	---	---	---	---	84	---	---
DEC19	---	---	---	---	---	---	---	---	500	---	---
	44	2099	---	---	---	---	---	---	---	---	1346
COMEX COPPER SWAP FUTURES											
HOT ROLLED COIL STEEL (CRU) FUTURES											
SEP18	---	---	---	---	---	---	---	---	50	---	---
OCT18	---	---	---	---	---	---	---	---	75	---	---
NOV18	---	---	---	---	---	---	---	---	75	---	---
DEC18	---	---	---	---	---	---	---	---	75	---	---
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											
AUG18	---	---	---	---	---	---	---	---	10	---	---
NYMEX URANIUM											
ZINC FUTURES											



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