

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 #198@

METAL FUTURES PRODUCTS

Fri, Oct 12, 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							
OCT18	----	----	76.52 - 1.52	----	----	1247	UNCH
NOV18	----	----	90.00 UNCH	----	----	1247	UNCH
DEC18	----	----	90.00 UNCH	----	----	1287	UNCH
JAN19	----	----	95.00 UNCH	----	20	630 +	20
FEB19	----	----	95.00 UNCH	----	20	630 +	20
MAR19	----	----	95.00 UNCH	----	20	630 +	20
APR19	----	----	95.00 UNCH	----	20	565 +	20
MAY19	----	----	95.00 UNCH	----	20	565 +	20
JUN19	----	----	95.00 UNCH	----	20	565 +	20
JUL19	----	----	95.00 - 6.00	----	20	460 +	20
AUG19	----	----	95.00 - 6.00	----	20	425 +	20
SEP19	----	----	95.00 - 6.00	----	20	425 +	20
OCT19	----	----	95.00 - 6.00	----	20	425 +	20
NOV19	----	----	95.00 - 6.00	----	20	425 +	20
DEC19	----	----	95.00 - 6.00	----	20	425 +	20
TOTAL AEP FUT				0	240	9951 +	240
ALA FUT ALUMINA FOB S&P GLOBAL PLATTS FUT							
OCT18	----	----	514.57 - 24.04	----	----	460	UNCH
NOV18	----	----	550.00 UNCH	----	----	470	UNCH
DEC18	----	----	525.00 UNCH	----	----	470	UNCH
JAN19	----	----	410.00 UNCH	----	----	50	UNCH
FEB19	----	----	410.00 UNCH	----	----	50	UNCH
MAR19	----	----	410.00 UNCH	----	----	50	UNCH
APR19	----	----	410.00 UNCH	----	----	50	UNCH
MAY19	----	----	410.00 UNCH	----	----	50	UNCH
JUN19	----	----	410.00 UNCH	----	----	50	UNCH
JUL19	----	----	410.00 UNCH	----	----	50	UNCH
AUG19	----	----	410.00 UNCH	----	----	50	UNCH
SEP19	----	----	410.00 UNCH	----	----	50	UNCH
OCT19	----	----	410.00 UNCH	----	----	50	UNCH
NOV19	----	----	410.00 UNCH	----	----	50	UNCH
DEC19	----	----	410.00 UNCH	----	----	50	UNCH
TOTAL ALA FUT				0		2000	
AUP FUT ALUMINUM MW TRANS PREM PLATTS SWAPS							
OCT18	----	----	0.19859 UNCH	----	----	3471	UNCH
NOV18	----	----	0.19200 UNCH	----	----	3032	UNCH
DEC18	----	----	0.19200 UNCH	----	----	2654	UNCH
JAN19	----	----	0.18500 UNCH	----	----	2129	UNCH
FEB19	----	----	0.18500 UNCH	----	----	1954	UNCH
MAR19	----	----	0.18600 +0.00100	----	----	1807	UNCH
APR19	----	----	0.18500 UNCH	----	----	1513	UNCH
MAY19	----	----	0.18500 UNCH	----	----	1541	UNCH
JUN19	----	----	0.18400 UNCH	----	----	1481	UNCH
JUL19	----	----	0.18100 -0.00300	----	110	1182 +	110
AUG19	----	----	0.18100 -0.00300	----	110	1028 +	110
SEP19	----	----	0.18100 -0.00300	----	110	1014 +	110
OCT19	----	----	0.18100 -0.00300	----	----	759	UNCH
NOV19	----	----	0.18100 -0.00050	----	----	746	UNCH
DEC19	----	----	0.18100 -0.00050	----	----	683	UNCH
JAN20	----	----	0.18000 UNCH	----	----	134	UNCH
FEB20	----	----	0.18000 UNCH	----	----	134	UNCH
MAR20	----	----	0.18000 UNCH	----	----	134	UNCH
APR20	----	----	0.18000 UNCH	----	----	154	UNCH
MAY20	----	----	0.18000 UNCH	----	----	154	UNCH
JUN20	----	----	0.18000 UNCH	----	----	154	UNCH
JUL20	----	----	0.18000 UNCH	----	----	74	UNCH
AUG20	----	----	0.18000 UNCH	----	----	74	UNCH
SEP20	----	----	0.18000 UNCH	----	----	74	UNCH
OCT20	----	----	0.18000 UNCH	----	----	54	UNCH
NOV20	----	----	0.18000 UNCH	----	----	54	UNCH
DEC20	----	----	0.18000 UNCH	----	----	54	UNCH
JAN21	----	----	0.18000 UNCH	----	----	10	UNCH
FEB21	----	----	0.18000 UNCH	----	----	10	UNCH
MAR21	----	----	0.18000 UNCH	----	----	10	UNCH
APR21	----	----	0.18000 UNCH	----	----	10	UNCH
MAY21	----	----	0.18000 UNCH	----	----	10	UNCH
JUN21	----	----	0.18000 UNCH	----	----	10	UNCH
JUL21	----	----	0.18000 UNCH	----	----	10	UNCH
AUG21	----	----	0.18000 UNCH	----	----	10	UNCH
SEP21	----	----	0.18000 UNCH	----	----	10	UNCH
OCT21	----	----	0.18000 UNCH	----	----	10	UNCH
NOV21	----	----	0.18000 UNCH	----	----	10	UNCH
DEC21	----	----	0.18000 UNCH	----	----	10	UNCH
TOTAL AUP FUT				0	330	26362 +	330
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT							
OCT18	----	----	145.75 - 0.92	----	----	1053	UNCH
NOV18	----	----	172.50 UNCH	----	----	903	UNCH
DEC18	----	----	175.00 UNCH	----	----	916	UNCH
JAN19	----	----	175.00 UNCH	----	60	626 +	40
FEB19	----	----	175.00 UNCH	----	60	620 +	40
MAR19	----	----	175.00 UNCH	----	60	620 +	40
APR19	----	----	175.00 UNCH	----	60	587 +	40
MAY19	----	----	175.00 UNCH	----	60	577 +	40
JUN19	----	----	175.00 UNCH	----	60	577 +	40
JUL19	----	----	175.00 UNCH	----	60	539 +	40
AUG19	----	----	175.00 UNCH	----	60	539 +	40
SEP19	----	----	175.00 UNCH	----	60	539 +	40
OCT19	----	----	175.00 UNCH	----	60	539 +	40
NOV19	----	----	175.00 UNCH	----	60	539 +	40
DEC19	----	----	175.00 UNCH	----	60	539 +	40
TOTAL EDP FUT				0	720	9713 +	480
GC FUT COMEX GOLD FUTURES							

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
GC FUT COMEX GOLD FUTURES						
OCT18	1221.60	1221.60 /1216.00	1218.10 - 5.40	122	----	1258 - 63
NOV18	1224.40	1224.40 /1217.10	1219.50 - 5.60	304	----	488 + 11
DEC18	1227.70	1228.10 /1219.30	1222.00 - 5.60	309633	8600	373345 - 8429
FEB19	1234.10	1234.10 /1225.50	1227.90 - 5.70	7805	395	57260 + 588
APR19	1235.90	1238.70 /1231.70	1233.80 - 5.90	1656	450	17293 + 645
JUN19	1245.10	1245.10 /1238.60A	1240.00 - 6.00	1041	----	14681 + 243
AUG19	1248.80	1250.60 /1244.70	1245.80 - 6.00	55	----	2458 - 10
OCT19	1250.90	1250.90 /1250.90	1251.90 - 6.00	12	----	1812 UNCH
DEC19	1259.40	1261.40 /1256.70	1258.10 - 5.90	142	25	5376 + 37
FEB20	----	----	1264.60 - 6.00	----	----	35 UNCH
APR20	----	----	1270.60 - 6.00	----	----	50 UNCH
JUN20	----	----	1276.60 - 6.00	----	----	635 UNCH
DEC20	----	----	1296.30 - 6.00	----	----	919 UNCH
JUN21	----	----	1317.10 - 6.00	----	----	176 UNCH
DEC21	1336.00	1336.00 /1336.00	1337.60 - 6.00	1	----	239 + 1
JUN22	----	----	1357.60 - 6.00	----	----	5 UNCH
DEC22	----	----	1378.00 - 6.10	----	----	71 UNCH
JUN23	----	----	1398.10 - 6.80	----	----	5 UNCH
DEC23	----	----	1418.50 - 7.40	----	----	1 UNCH
TOTAL GC FUT				320771	9470	476107 - 6977
HG FUT COMEX COPPER FUTURES						
OCT18	2.8090	2.8110 /2.7930	2.7930 - 0.0040	193	----	594 - 48
NOV18	2.7755	2.8255 /2.7755	2.7955 - 0.0020	121	37	2947 - 37
DEC18	2.7755	2.8325 /2.7745	2.8005 - 0.0025	98592	39	116239 - 408
JAN19	2.8080	2.8400 /2.8035	2.8095 - 0.0030	91	----	4578 - 21
FEB19	2.8110	2.8230 /2.8110	2.8165 - 0.0035	75	----	1450 + 21
MAR19	2.7965	2.8505B/2.7950	2.8195 - 0.0035	8695	----	48653 - 273
APR19	2.8270	2.8270 /2.8270	2.8255 - 0.0050	52	----	733 + 49
MAY19	2.8205	2.8585 /2.8200	2.8290 - 0.0050	2557	645	21884 - 318
JUN19	----	2.8620B/2.8265A	2.8350 - 0.0050	10	----	662 UNCH
JUL19	2.8175	2.8590 /2.8175	2.8370 - 0.0050	1839	425	17714 + 835
AUG19	----	2.8615B/2.8245A	2.8405 - 0.0055	18	----	977 + 3
SEP19	2.8250	2.8625B/2.8220	2.8420 - 0.0050	1098	----	6720 + 50
OCT19	----	2.8660B/2.8300A	2.8460 - 0.0055	----	----	508 UNCH
NOV19	----	2.8650B/2.8325A	2.8470 - 0.0055	----	----	523 UNCH
DEC19	2.8665	2.8685B/2.8360	2.8470 - 0.0045	729	----	9956 + 289
JAN20	----	2.8730B/2.8440A	2.8510 - 0.0055	----	----	215 UNCH
FEB20	----	2.8740B/2.8465A	2.8535 - 0.0050	----	----	17 UNCH
MAR20	2.8690	2.8765B/2.8440A	2.8525 - 0.0045	7	----	1087 UNCH
APR20	----	2.8765B/2.8490A	2.8575 - 0.0045	----	----	5 UNCH
MAY20	----	2.8800B/2.8505A	2.8585 - 0.0035	----	----	135 UNCH
JUL20	----	----	2.8620 - 0.0035	----	----	122 UNCH
SEP20	----	----	2.8665 - 0.0035	----	----	516 UNCH
DEC20	----	----	2.8725 - 0.0035	----	----	725 UNCH
MAR21	----	----	2.8730 - 0.0035	----	----	1 UNCH
TOTAL HG FUT				114077	1146	236961 + 142
HGS FUT COMEX COPPER SWAP FUTURES						
OCT18	----	----	2.7883 - 0.0022	----	----	1072 UNCH
NOV18	----	----	2.7960 - 0.0020	----	----	1038 UNCH
DEC18	----	----	2.8014 - 0.0026	----	----	1051 UNCH
JAN19	----	----	2.8102 - 0.0030	----	----	944 UNCH
FEB19	----	----	2.8168 - 0.0035	----	----	442 UNCH
MAR19	----	----	2.8201 - 0.0036	----	----	442 UNCH
APR19	----	----	2.8258 - 0.0050	----	----	442 UNCH
MAY19	----	----	2.8295 - 0.0050	----	----	442 UNCH
JUN19	----	----	2.8352 - 0.0050	----	----	442 UNCH
JUL19	----	----	2.8373 - 0.0051	----	----	486 UNCH
AUG19	----	----	2.8406 - 0.0055	----	----	649 UNCH
SEP19	----	----	2.8424 - 0.0051	----	----	649 UNCH
OCT19	----	----	2.8461 - 0.0055	----	----	648 UNCH
NOV19	----	----	2.8470 - 0.0054	----	----	648 UNCH
DEC19	----	----	2.8474 - 0.0046	----	----	647 UNCH
JAN20	----	----	2.8512 - 0.0055	----	----	561 UNCH
FEB20	----	----	2.8534 - 0.0049	----	----	243 UNCH
MAR20	----	----	2.8530 - 0.0045	----	----	243 UNCH
APR20	----	----	2.8576 - 0.0044	----	----	243 UNCH
MAY20	----	----	2.8589 - 0.0035	----	----	243 UNCH
JUN20	----	----	2.8620 - 0.0035	----	----	243 UNCH
JUL20	----	----	2.8623 - 0.0035	----	----	243 UNCH
AUG20	----	----	2.8651 - 0.0035	----	----	243 UNCH
TOTAL HGS FUT				0		12304
MGC FUT 10 TROY OZ GOLD FUTURES						
OCT18	----	----	1218.10 - 5.40	----	----	451 UNCH
DEC18	1227.80	1227.80 /1219.30	1222.00 - 5.60	13648	----	8103 + 510
FEB19	1232.80	1233.40 /1225.80	1227.90 - 5.70	218	----	3405 + 5
APR19	1236.40	1239.20 /1231.80A	1233.80 - 5.90	17	----	74 + 10
JUN19	1243.30	1245.40 /1238.00A	1240.00 - 6.00	6	----	48 - 6
AUG19	1247.80	1250.40 /1245.30	1245.80 - 6.00	14	----	8 + 2
OCT19	----	----	1251.90 - 6.00	----	----	1 UNCH
DEC19	1258.60	1262.20B/1256.20A	1258.10 - 5.90	8	----	2341 + 7
FEB20	----	----	1264.60 - 6.00	----	----	1 UNCH
AUG20	----	----	1282.70 - 6.00	----	----	1 UNCH
TOTAL MGC FUT				13911		14433 + 528
MJP FUT ALUMINUM JAPAN PREMIUM (PLATTS) FUT						
OCT18	----	----	83.32 UNCH	----	----	976 UNCH
NOV18	----	----	93.00 UNCH	----	----	976 UNCH
DEC18	----	----	93.00 UNCH	----	----	976 UNCH
JAN19	----	----	105.00 UNCH	----	30	416 + 30
FEB19	----	----	105.00 UNCH	----	30	416 + 30
MAR19	----	----	105.00 UNCH	----	30	416 + 30
APR19	----	----	105.00 UNCH	----	30	416 + 30
MAY19	----	----	105.00 UNCH	----	30	416 + 30
JUN19	----	----	105.00 UNCH	----	30	416 + 30
JUL19	----	----	105.00 UNCH	----	30	416 + 30
AUG19	----	----	105.00 UNCH	----	30	416 + 30
SEP19	----	----	105.00 UNCH	----	30	416 + 30
OCT19	----	----	105.00 UNCH	----	30	416 + 30
NOV19	----	----	105.00 UNCH	----	30	416 + 30
DEC19	----	----	105.00 UNCH	----	30	416 + 30
TOTAL MJP FUT				0	360	7920 + 360
QC FUT COMEX E-MINI COPPER FUTURES						
DEC18	2.7840	2.8300B/2.7840	2.8000 - 0.0040	8	----	44 UNCH
MAR19	2.8240	2.8280B/2.8140	2.8200 NEW	2	----	2 + 2

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TOTAL QC FUT				10		46	+	2
QI FUT	E-MINI SILVER FUTURES							
DEC18	14.5500	14.7250 /14.5500	14.6350 + 0.0290	27	----	238	-	3
JAN19	----	----	14.6780 + 0.0300	----	----	22		UNCH
MAR19	----	----	14.7540 + 0.0280	----	----	21		UNCH
MAY19	----	----	14.8350 + 0.0250	----	----	4		UNCH
JUL19	----	----	14.9130 + 0.0190	----	----	8		UNCH
SEP19	----	----	14.9960 + 0.0190	----	----	2		UNCH
DEC19	----	----	15.1200 + 0.0190	----	----	4		UNCH
MAR20	----	----	15.2440 + 0.0190	----	----	1		UNCH
TOTAL QI FUT				27		300	-	3
QO FUT	E-MINI GOLD FUTURES							
DEC18	1226.75	1227.50 /1219.25	1222.00 - 5.60	646	----	2496	-	219
FEB19	1230.75	1230.75 /1228.75	1227.90 - 5.70	4	----	53	+	1
APR19	1235.25	1235.25 /1235.25	1233.80 - 5.90	1	----	30	-	1
JUN19	----	----	1240.00 - 6.00	----	----	8		UNCH
DEC19	----	----	1258.10 - 5.90	----	----	5		UNCH
TOTAL QO FUT				651		2592	-	219
SI FUT	COMEX SILVER FUTURES							
OCT18	----	----	14.564 + 0.029	40	----	42	+	37
NOV18	14.570	14.680 /14.520A	14.585 + 0.021	72	240	711	+	240
DEC18	14.620	14.735 /14.540	14.635 + 0.029	68975	1728	160387	-	2732
JAN19	14.630	14.680B/14.620	14.678 + 0.030	17	----	812	+	1
MAR19	14.750	14.845 /14.670A	14.754 + 0.028	865	----	29144	+	30
MAY19	14.815	14.915 /14.790A	14.835 + 0.025	168	----	3583	+	64
JUL19	14.910	14.995B/14.855A	14.913 + 0.019	165	----	2829	+	48
SEP19	14.975	14.975 /14.975	14.996 + 0.019	14	----	504	-	6
DEC19	15.120	15.135 /15.075A	15.120 + 0.019	18	----	1101	-	3
JAN20	----	----	15.160 + 0.019	----	----	5		UNCH
MAY20	----	----	15.329 + 0.019	----	----	1		UNCH
JUL20	----	----	15.414 + 0.019	----	----	21		UNCH
DEC20	----	----	15.636 + 0.019	----	----	380		UNCH
DEC21	----	----	16.162 + 0.019	----	----	27		UNCH
JUL22	----	----	16.461 + 0.019	----	----	1		UNCH
DEC22	----	----	16.671 + 0.019	----	----	4		UNCH
TOTAL SI FUT				70334	1968	199552	-	2321
SIL FUT	1000 OZ SILVER FUTURES							
OCT18	----	----	14.564 + 0.029	----	----	6		UNCH
NOV18	14.630	14.630 /14.630	14.585 + 0.021	2	----	2	+	2
DEC18	14.620	14.730 /14.550	14.635 + 0.029	236	----	1629	-	1
JAN19	----	----	14.678 + 0.030	----	----	25		UNCH
MAR19	14.790	14.790 /14.700	14.754 + 0.028	5	----	296	+	3
MAY19	----	----	14.835 + 0.025	----	----	10		UNCH
TOTAL SIL FUT				243		1968	+	4
ZNC FUT	ZINC FUTURES							
OCT18	----	----	2729.5 UNCH	----	----	6		UNCH
NOV18	----	----	2725.0 UNCH	20	----	5		UNCH
DEC18	2621.5	2680.0B/2607.0A	2700.0 - 1.0	259	----	21	+	19
JAN19	----	2596.0A	2679.5 - 3.5	35	----	20	+	13
TOTAL ZNC FUT				314		52	+	32



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						
OCT18	----	----	392.28 UNCH	----	----	0 - 1053
NOV18	----	----	400.00 UNCH	----	----	880 UNCH
DEC18	403.00	403.00 /403.00	403.00 + 1.00	4	----	910 UNCH
JAN19	404.00	404.00 /403.00	403.00 UNCH	8	----	284 - 4
FEB19	399.00	399.00 /399.00	399.00 + 2.00	6	----	259 UNCH
MAR19	----	----	398.00 + 1.00	----	----	245 UNCH
APR19	----	398.00B	397.00 UNCH	----	----	201 UNCH
MAY19	----	397.00B	395.00 UNCH	----	----	197 UNCH
JUN19	----	----	395.00 UNCH	----	----	196 UNCH
JUL19	----	----	393.00 + 8.00	----	----	167 UNCH
AUG19	----	----	393.00 + 8.00	----	----	166 UNCH
SEP19	----	----	393.00 + 8.00	----	----	165 UNCH
OCT19	----	----	390.00 + 10.00	----	----	15 UNCH
NOV19	----	----	390.00 + 10.00	----	----	15 UNCH
DEC19	----	----	390.00 + 10.00	----	----	15 UNCH
TOTAL BUS FUT				18		3715 - 1057
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES						
OCT18	838.00	838.00 /835.00	835.00 + 5.00	14	150	2738 - 132
NOV18	831.00	835.00 /830.00	830.00 + 6.00	22	110	3214 + 4
DEC18	822.00	823.00 /819.00	822.00 + 4.00	18	125	3571 + 1
JAN19	813.00	813.00 /813.00	813.00 + 5.00	6	94	1812 + 25
FEB19	788.00	788.00 /788.00	788.00 + 2.00	4	64	973 + 14
MAR19	----	----	778.00 - 1.00	----	99	879 - 11
APR19	----	773.00A	773.00 - 1.00	----	25	760 + 25
MAY19	----	----	770.00 - 2.00	----	25	693 + 25
JUN19	----	----	768.00 UNCH	----	25	602 + 25
JUL19	----	----	764.00 + 7.00	----	----	157 UNCH
AUG19	----	----	763.00 + 8.00	----	----	133 UNCH
SEP19	----	----	753.00 + 1.00	----	----	138 UNCH
OCT19	----	738.00B	740.00 + 3.00	----	----	118 UNCH
NOV19	----	738.00B	740.00 + 3.00	----	----	113 UNCH
DEC19	----	738.00B	740.00 + 3.00	----	----	111 UNCH
JAN20	----	----	735.00 + 5.00	----	----	19 UNCH
FEB20	----	----	735.00 + 5.00	----	----	13 UNCH
MAR20	----	----	735.00 + 5.00	----	----	13 UNCH
TOTAL HRC FUT				64	717	16057 - 24
PA FUT NYMEX PALLADIUM FUTURES						
DEC18	1073.30	1082.90 /1059.60	1060.80 - 14.40	4883	177	23402 - 23
MAR19	1065.60	1077.30 /1054.80	1055.90 - 14.00	275	----	1837 + 10
JUN19	----	----	1048.90 - 14.00	----	----	7 UNCH
TOTAL PA FUT				5158	177	25246 - 13
PIO FUT IRON ORE 62 CHINA (PLATTS) FUTURES						
OCT18	----	----	70.49 + 0.25	----	----	80 UNCH
NOV18	----	----	69.88 + 0.25	----	----	80 UNCH
DEC18	----	----	69.40 + 0.48	----	----	80 UNCH
TOTAL PIO FUT						240
PL FUT NYMEX PLATINUM FUTURES						
OCT18	----	----	836.20 - 6.60	----	----	39 UNCH
NOV18	----	----	836.40 - 6.60	----	----	48 UNCH
DEC18	----	----	838.30 - 6.50	----	----	22 UNCH
JAN19	845.70	847.10 /839.30	840.00 - 6.60	16721	205	72165 - 1644
APR19	848.30	850.80 /843.90	844.40 - 6.50	935	----	4096 + 808
JUL19	853.30	853.30 /850.00	848.50 - 7.40	16	----	192 - 9
OCT19	----	----	852.50 - 7.50	----	----	4 UNCH
TOTAL PL FUT				17672	205	76566 - 845
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES						
OCT18	----	70.79B	70.49 + 0.25	----	----	331 UNCH
NOV18	----	70.04B/69.36A	69.88 + 0.25	----	10	1667 UNCH
DEC18	----	----	69.40 + 0.48	----	10	1730 - 10
JAN19	----	----	69.17 + 0.50	----	50	168 + 50
FEB19	----	----	68.96 + 0.48	----	----	118 UNCH
MAR19	----	----	68.59 + 0.48	----	----	118 UNCH
APR19	----	----	68.39 + 0.48	----	----	98 UNCH
MAY19	----	----	68.14 + 0.48	----	----	98 UNCH
JUN19	----	----	67.94 + 0.48	----	----	98 UNCH
JUL19	----	----	67.72 + 0.48	----	----	103 UNCH
AUG19	----	----	67.52 + 0.48	----	----	103 UNCH
SEP19	----	----	67.35 + 0.48	----	----	103 UNCH
OCT19	----	----	67.19 + 0.48	----	----	98 UNCH
NOV19	----	----	67.02 + 0.48	----	----	98 UNCH
DEC19	----	----	66.89 + 0.48	----	----	98 UNCH
JAN20	----	----	66.73 + 0.48	----	----	246 UNCH
FEB20	----	----	66.60 + 0.48	----	----	246 UNCH
MAR20	----	----	66.48 + 0.48	----	----	246 UNCH
APR20	----	----	66.34 + 0.48	----	----	246 UNCH
MAY20	----	----	66.22 + 0.48	----	----	246 UNCH
JUN20	----	----	66.12 + 0.48	----	----	246 UNCH
JUL20	----	----	66.02 + 0.48	----	----	246 UNCH
AUG20	----	----	65.92 + 0.48	----	----	246 UNCH
SEP20	----	----	65.82 + 0.48	----	----	246 UNCH
OCT20	----	----	65.73 + 0.48	----	----	246 UNCH
NOV20	----	----	65.63 + 0.48	----	----	246 UNCH
DEC20	----	----	65.53 + 0.48	----	----	246 UNCH
TOTAL TIO FUT					70	7981 + 40
UX FUT NYMEX URANIUM						
NOV18	----	----	27.50 UNCH	----	----	840 UNCH
DEC18	----	27.80B	27.70 UNCH	----	----	1144 UNCH
JAN19	----	27.80B	27.75 UNCH	----	----	1000 UNCH
FEB19	----	----	27.80 UNCH	----	----	8 UNCH
MAR19	----	----	27.90 UNCH	----	----	102 UNCH
APR19	----	----	28.05 UNCH	----	----	314 UNCH
JUN19	----	----	28.25 UNCH	----	----	60 UNCH
DEC19	----	----	29.10 UNCH	----	----	625 UNCH
FEB20	----	----	29.35 UNCH	----	----	400 UNCH
MAR20	----	----	29.40 UNCH	----	----	200 UNCH
TOTAL UX FUT						4693

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PG62 BULLETIN #198@

METAL FUTURES PRODUCTS

Fri, Oct 12, 2018 PG62

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19	AUG19	SEP19	OCT19	NOV19
AEP FUT	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	
ALA FUT	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	
AUP FUT	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	
BUS FUT	10/10	11/12	12/10	01/10	02/11	03/11	04/10	05/10	06/10	07/10	08/12	09/10	10/10	11/11
EDP FUT	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	
GC FUT	10/29	11/28	12/27		02/26		04/26		06/26		08/28		10/29	
HG FUT	10/29	11/28	12/27	01/29	02/26	03/27	04/26	05/29	06/26	07/29	08/28	09/26	10/29	
HGS FUT	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	
HRC FUT	10/30	11/27	12/24	01/29	02/26	03/26	04/23	05/28	06/25	07/30	08/27	09/24	10/29	11/26
MGC FUT	10/29		12/27		02/26		04/26		06/26		08/28		10/29	
MJP FUT	10/31	11/30	12/28	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	
PA FUT			12/27			03/27			06/26					
PIO FUT	10/31	11/30	12/31											
PL FUT	10/29	11/28	12/27	01/29			04/26			07/29			10/29	
QC FUT			11/28			02/26								
QI FUT			11/28	12/27		02/26		04/26		06/26		08/28		
QO FUT			11/28		01/29		03/27		05/29					
SI FUT	10/29	11/28	12/27	01/29		03/27		05/29		07/29		09/26		
SIL FUT	10/29	11/28	12/27	01/29		03/27		05/29		07/29		09/26		
TIO FUT	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29
UX FUT		11/26	12/31	01/28	02/25	03/25	04/29		06/24					
ZNC FUT	10/29	11/28	12/27	01/29										



EX-PIT & OTHER BREAKDOWN

DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFB 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										
OCT18	2	853	---	---	---	---	---	---	---	---
DEC18	---	---	8309	---	---	---	---	291	---	238
FEB19	---	---	---	---	---	---	---	395	---	5
APR19	---	---	---	---	---	---	---	450	---	---
DEC19	---	---	---	---	---	---	---	25	---	---
	2	853	8309	---	---	---	---	---	---	243
COMEX SILVER FUTURES										
OCT18	3	289	---	---	---	---	---	---	---	---
NOV18	---	---	240	---	---	---	---	---	---	---
DEC18	---	---	1728	---	---	---	---	---	---	142
MAR19	---	---	---	---	---	---	---	---	---	1
MAY19	---	---	---	---	---	---	---	---	---	1
	3	289	1968	---	---	---	---	---	---	144
NYMEX PLATINUM FUTURES										
OCT18	---	231	---	---	---	---	---	---	---	---
JAN19	---	---	205	---	---	---	---	---	---	78
	---	231	205	---	---	---	---	---	---	78
NYMEX PALLADIUM FUTURES										
DEC18	---	---	109	---	---	---	---	68	---	---
	---	---	109	---	---	---	---	---	---	---
ALUMINIUM EURO PREM METAL BULLETIN										
JAN19	---	---	---	---	---	---	---	20	---	---
FEB19	---	---	---	---	---	---	---	20	---	---
MAR19	---	---	---	---	---	---	---	20	---	---
APR19	---	---	---	---	---	---	---	20	---	---
MAY19	---	---	---	---	---	---	---	20	---	---
JUN19	---	---	---	---	---	---	---	20	---	---
JUL19	---	---	---	---	---	---	---	20	---	---
AUG19	---	---	---	---	---	---	---	20	---	---
SEP19	---	---	---	---	---	---	---	20	---	---
OCT19	---	---	---	---	---	---	---	20	---	---
NOV19	---	---	---	---	---	---	---	20	---	---
DEC19	---	---	---	---	---	---	---	20	---	---
ALUMINA FOB S&P GLOBAL PLATTS FUT										
ALUMINUM MW TRANS PREM PLATTS SWAPS										
JUL19	---	---	---	---	---	---	---	110	---	---
AUG19	---	---	---	---	---	---	---	110	---	---
SEP19	---	---	---	---	---	---	---	110	---	---
U.S. MIDWEST BUSHELING SCRAP										
ALUMINIUM EURO PREM DUTY-PAID FUT										
JAN19	---	---	---	---	---	---	---	60	---	---
FEB19	---	---	---	---	---	---	---	60	---	---
MAR19	---	---	---	---	---	---	---	60	---	---
APR19	---	---	---	---	---	---	---	60	---	---
MAY19	---	---	---	---	---	---	---	60	---	---
JUN19	---	---	---	---	---	---	---	60	---	---
JUL19	---	---	---	---	---	---	---	60	---	---
AUG19	---	---	---	---	---	---	---	60	---	---
SEP19	---	---	---	---	---	---	---	60	---	---
OCT19	---	---	---	---	---	---	---	60	---	---
NOV19	---	---	---	---	---	---	---	60	---	---
DEC19	---	---	---	---	---	---	---	60	---	---
COMEX COPPER FUTURES										
OCT18	76	2759	---	---	---	---	---	---	---	157
NOV18	---	---	---	---	---	---	---	37	---	---
DEC18	---	---	---	---	---	---	---	39	---	1521
MAR19	---	---	---	---	---	---	---	---	---	144
MAY19	---	---	---	---	---	---	---	645	---	16
JUL19	---	---	---	---	---	---	---	425	---	---
	76	2759	---	---	---	---	---	---	---	1838
COMEX COPPER SWAP FUTURES										
HOT ROLLED COIL STEEL (CRU) FUTURES										
OCT18	---	---	---	---	---	---	---	150	---	---
NOV18	---	---	---	---	---	---	---	110	---	---
DEC18	---	---	---	---	---	---	---	125	---	---
JAN19	---	---	---	---	---	---	---	94	---	---
FEB19	---	---	---	---	---	---	---	64	---	---
MAR19	---	---	---	---	---	---	---	99	---	---
APR19	---	---	---	---	---	---	---	25	---	---
MAY19	---	---	---	---	---	---	---	25	---	---
JUN19	---	---	---	---	---	---	---	25	---	---
10 TROY OZ GOLD FUTURES										
ALUMINUM JAPAN PREMIUM (PLATTS) FUT										
JAN19	---	---	---	---	---	---	---	30	---	---
FEB19	---	---	---	---	---	---	---	30	---	---
MAR19	---	---	---	---	---	---	---	30	---	---
APR19	---	---	---	---	---	---	---	30	---	---
MAY19	---	---	---	---	---	---	---	30	---	---
JUN19	---	---	---	---	---	---	---	30	---	---
JUL19	---	---	---	---	---	---	---	30	---	---
AUG19	---	---	---	---	---	---	---	30	---	---
SEP19	---	---	---	---	---	---	---	30	---	---
OCT19	---	---	---	---	---	---	---	30	---	---
NOV19	---	---	---	---	---	---	---	30	---	---
DEC19	---	---	---	---	---	---	---	30	---	---
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										
NOV18	---	---	---	---	---	---	---	10	---	---
DEC18	---	---	---	---	---	---	---	10	---	---
JAN19	---	---	---	---	---	---	---	50	---	---
NYMEX URANIUM										

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