

2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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PRELIMINARY



PG62 BULLETIN #199@

METAL FUTURES PRODUCTS

Mon, Oct 15, 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

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL <sup>®</sup> VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
<b>AEP FUT ALUMINIUM EURO PREM METAL BULLETIN</b>								
OCT18	----	----	76.52 UNCH		----	----	1247	UNCH
NOV18	----	----	90.00 UNCH		----	----	1247	UNCH
DEC18	----	----	90.00 UNCH		----	----	1287	UNCH
JAN19	----	----	88.00 - 7.00		----	50	650 +	20
FEB19	----	----	88.00 - 7.00		----	60	660 +	30
MAR19	----	----	88.00 - 7.00		----	60	660 +	30
APR19	----	----	88.00 - 7.00		----	70	605 +	40
MAY19	----	----	88.00 - 7.00		----	70	605 +	40
JUN19	----	----	88.00 - 7.00		----	70	605 +	40
JUL19	----	----	92.00 - 3.00		----	20	480 +	20
AUG19	----	----	92.00 - 3.00		----	20	445 +	20
SEP19	----	----	92.00 - 3.00		----	20	445 +	20
OCT19	----	----	92.00 - 3.00		----	10	435 +	10
NOV19	----	----	92.00 - 3.00		----	10	435 +	10
DEC19	----	----	92.00 - 3.00		----	----	425	UNCH
TOTAL AEP FUT					0	460	10231 +	280
<b>ALA FUT ALUMINA FOB S&amp;P GLOBAL PLATTS FUT</b>								
OCT18	----	----	514.57 UNCH		----	----	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	
<b>AUP FUT ALUMINUM MW TRANS PREM PLATTS SWAPS</b>								
OCT18	----	----	0.19859 UNCH		----	----	3471	UNCH
NOV18	----	0.19100A	0.19200 UNCH		----	----	3032	UNCH
DEC18	0.19000	0.19000 /0.19000	0.19200 UNCH		10	----	2664 +	10
JAN19	0.18750	0.18750 /0.18750	0.18750 +0.00250		2	10	2129	UNCH
FEB19	0.18750	0.18750 /0.18750	0.18750 +0.00250		2	10	1954	UNCH
MAR19	0.18750	0.18750 /0.18750	0.18750 +0.00150		2	10	1807	UNCH
APR19	0.18750	0.18750 /0.18750	0.18750 +0.00250		2	----	1513	UNCH
MAY19	0.18500	0.18500 /0.18500	0.18500 UNCH		3	----	1541	UNCH
JUN19	0.18500	0.18500 /0.18500	0.18500 +0.00100		2	----	1481	UNCH
JUL19	----	----	0.18000 -0.00100		----	50	1232 +	50
AUG19	----	----	0.18000 -0.00100		----	100	1128 +	100
SEP19	----	----	0.18000 -0.00100		----	100	1114 +	100
OCT19	----	0.18000A	0.18000 -0.00100		----	100	859 +	100
NOV19	----	0.18000A	0.18000 -0.00100		----	----	746	UNCH
DEC19	----	0.18000A	0.18000 -0.00100		----	----	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					23	380	26722 +	360
<b>EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT</b>								
OCT18	----	----	145.75 UNCH		----	----	1053	UNCH
NOV18	----	170.00A	170.00 - 2.50		----	----	903	UNCH
DEC18	----	----	173.50 - 1.50		----	----	916	UNCH
JAN19	----	----	173.50 - 1.50		----	25	651 +	25
FEB19	----	----	173.50 - 1.50		----	25	645 +	25
MAR19	----	----	173.50 - 1.50		----	25	645 +	25
APR19	----	----	173.50 - 1.50		----	25	587	UNCH
MAY19	----	----	173.50 - 1.50		----	25	577	UNCH
JUN19	----	----	173.50 - 1.50		----	25	577	UNCH
JUL19	----	----	173.50 - 1.50		----	25	539	UNCH
AUG19	----	----	173.50 - 1.50		----	25	539	UNCH
SEP19	----	----	173.50 - 1.50		----	25	539	UNCH
OCT19	----	----	173.50 - 1.50		----	25	539	UNCH
NOV19	----	----	173.50 - 1.50		----	25	539	UNCH
DEC19	----	----	173.50 - 1.50		----	25	539	UNCH
TOTAL EDP FUT					0	300	9788 +	75
<b>GC FUT COMEX GOLD FUTURES</b>								

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
<b>GC FUT COMEX GOLD FUTURES</b>						
OCT18	1222.40	1232.30 /1222.40	1226.40 + 8.30	136	----	1098 - 160
NOV18	1218.20	1234.30 /1218.20	1227.80 + 8.30	341	----	424 - 64
DEC18	1221.20	1236.90 /1220.40	1230.30 + 8.30	283858	7714	380756 + 7411
FEB19	1226.80	1242.60 /1226.80	1236.30 + 8.40	4693	10	56435 - 825
APR19	1238.10	1248.30 /1238.10	1242.20 + 8.40	1213	181	17367 + 74
JUN19	1238.60	1254.80 /1238.60	1248.40 + 8.40	386	46	14863 + 182
AUG19	1258.20	1258.70 /1254.10A	1254.40 + 8.60	88	22	2453 - 5
OCT19	1262.30	1262.30 /1262.30	1260.60 + 8.70	7	----	1812 UNCH
DEC19	1258.90	1272.90 /1258.90	1266.90 + 8.80	165	25	5386 + 10
FEB20	----	----	1273.40 + 8.80	----	----	35 UNCH
APR20	----	----	1279.40 + 8.80	----	----	50 UNCH
JUN20	----	----	1285.60 + 9.00	----	----	635 UNCH
DEC20	----	----	1305.40 + 9.10	----	----	919 UNCH
JUN21	----	----	1326.20 + 9.10	----	----	176 UNCH
DEC21	----	----	1346.70 + 9.10	----	----	239 UNCH
JUN22	----	----	1366.70 + 9.10	----	----	5 UNCH
DEC22	----	----	1387.10 + 9.10	----	----	71 UNCH
JUN23	----	----	1407.20 + 9.10	----	----	5 UNCH
DEC23	----	----	1427.60 + 9.10	----	----	1 UNCH
TOTAL GC FUT				290887	7998	482730 + 6623
<b>HG FUT COMEX COPPER FUTURES</b>						
OCT18	2.8010	2.8310B/2.7815	2.7805 - 0.0125	226	----	495 - 99
NOV18	2.8140	2.8325 /2.7735	2.7840 - 0.0115	105	29	2955 + 8
DEC18	2.8085	2.8390 /2.7720	2.7885 - 0.0120	87144	12	115354 - 885
JAN19	2.8230	2.8440 /2.7965	2.7980 - 0.0115	115	----	4597 + 19
FEB19	2.8210	2.8210 /2.8210	2.8060 - 0.0105	5	----	1453 + 3
MAR19	2.8280	2.8570 /2.7935	2.8090 - 0.0105	8549	----	48800 + 147
APR19	----	----	2.8155 - 0.0100	----	----	733 UNCH
MAY19	2.8355	2.8655 /2.8100A	2.8195 - 0.0095	4597	----	22366 + 482
JUN19	----	2.8650B/2.8170A	2.8265 - 0.0085	----	----	662 UNCH
JUL19	2.8470	2.8675 /2.8190A	2.8285 - 0.0085	2375	14	18065 + 351
AUG19	2.8385	2.8715B/2.8240A	2.8325 - 0.0080	5	----	977 UNCH
SEP19	2.8595	2.8770 /2.8345A	2.8350 - 0.0070	1589	----	6785 + 65
OCT19	----	2.8775B/2.8390A	2.8390 - 0.0070	----	----	508 UNCH
NOV19	----	2.8730B/2.8390A	2.8405 - 0.0065	----	----	523 UNCH
DEC19	2.8640	2.8805B/2.8355	2.8410 - 0.0060	1166	----	10477 + 521
JAN20	----	2.8810B/2.8375A	2.8460 - 0.0050	----	----	215 UNCH
FEB20	----	2.8815B/2.8400A	2.8475 - 0.0060	----	----	17 UNCH
MAR20	----	2.8810B/2.8375A	2.8470 - 0.0055	18	----	1081 - 6
APR20	----	2.8810B/2.8425A	2.8520 - 0.0055	----	----	5 UNCH
MAY20	----	2.8845B/2.8430A	2.8525 - 0.0060	----	----	135 UNCH
JUL20	----	----	2.8560 - 0.0060	----	----	122 UNCH
SEP20	----	----	2.8605 - 0.0060	----	----	516 UNCH
DEC20	----	----	2.8665 - 0.0060	----	----	725 UNCH
MAR21	----	----	2.8670 - 0.0060	----	----	1 UNCH
TOTAL HG FUT				105894	55	237567 + 606
<b>HGS FUT COMEX COPPER SWAP FUTURES</b>						
OCT18	----	----	2.7813 - 0.0070	----	----	1072 UNCH
NOV18	----	----	2.7844 - 0.0116	----	----	1038 UNCH
DEC18	----	----	2.7895 - 0.0119	----	----	1051 UNCH
JAN19	----	----	2.7988 - 0.0114	----	----	944 UNCH
FEB19	----	----	2.8063 - 0.0105	----	----	442 UNCH
MAR19	----	----	2.8096 - 0.0105	----	----	442 UNCH
APR19	----	----	2.8159 - 0.0099	----	----	442 UNCH
MAY19	----	----	2.8201 - 0.0094	----	----	442 UNCH
JUN19	----	----	2.8267 - 0.0085	----	----	442 UNCH
JUL19	----	----	2.8289 - 0.0084	----	----	486 UNCH
AUG19	----	----	2.8327 - 0.0079	----	----	649 UNCH
SEP19	----	----	2.8354 - 0.0070	----	----	649 UNCH
OCT19	----	----	2.8391 - 0.0070	----	88	736 + 88
NOV19	----	----	2.8406 - 0.0064	----	----	648 UNCH
DEC19	----	----	2.8415 - 0.0059	----	----	647 UNCH
JAN20	----	----	2.8461 - 0.0051	----	----	561 UNCH
FEB20	----	----	2.8474 - 0.0060	----	----	243 UNCH
MAR20	----	----	2.8475 - 0.0055	----	----	243 UNCH
APR20	----	----	2.8520 - 0.0056	----	----	243 UNCH
MAY20	----	----	2.8529 - 0.0060	----	----	243 UNCH
JUN20	----	----	2.8560 - 0.0060	----	----	243 UNCH
JUL20	----	----	2.8563 - 0.0060	----	----	243 UNCH
AUG20	----	----	2.8591 - 0.0060	----	----	243 UNCH
TOTAL HGS FUT				0	88	12392 + 88
<b>MGC FUT 10 TROY OZ GOLD FUTURES</b>						
OCT18	----	1222.40B	1226.40 + 8.30	----	----	451 UNCH
DEC18	1221.90	1236.80 /1220.10	1230.30 + 8.30	13425	----	7945 - 158
FEB19	1228.40	1242.60 /1228.20	1236.30 + 8.40	446	----	3266 - 139
APR19	1243.00	1248.30B/1239.60A	1242.20 + 8.40	8	----	77 + 3
JUN19	1249.10	1254.40B/1245.80A	1248.40 + 8.40	7	----	46 - 2
AUG19	1247.80	1256.10B/1247.80	1254.40 + 8.60	6	----	11 + 3
OCT19	1261.00	1261.00 /1261.00	1260.60 + 8.70	1	----	2 + 1
DEC19	1260.40	1272.70B/1260.40	1266.90 + 8.80	24	----	2345 + 4
FEB20	----	----	1273.40 + 8.80	----	----	1 UNCH
AUG20	----	----	1291.70 + 9.00	----	----	1 UNCH
TOTAL MGC FUT				13917		14145 - 288
<b>MJP FUT ALUMINUM JAPAN PREMIUM (PLATTS) FUT</b>						
OCT18	----	----	77.70 - 5.62	----	----	976 UNCH
NOV18	----	----	93.00 UNCH	----	----	976 UNCH
DEC18	----	----	93.00 UNCH	----	----	976 UNCH
JAN19	----	----	105.00 UNCH	----	----	416 UNCH
FEB19	----	----	105.00 UNCH	----	----	416 UNCH
MAR19	----	----	105.00 UNCH	----	----	416 UNCH
APR19	----	----	105.00 UNCH	----	----	416 UNCH
MAY19	----	----	105.00 UNCH	----	----	416 UNCH
JUN19	----	----	105.00 UNCH	----	----	416 UNCH
JUL19	----	----	105.00 UNCH	----	----	416 UNCH
AUG19	----	----	105.00 UNCH	----	----	416 UNCH
SEP19	----	----	105.00 UNCH	----	----	416 UNCH
OCT19	----	----	105.00 UNCH	----	----	416 UNCH
NOV19	----	----	105.00 UNCH	----	----	416 UNCH
DEC19	----	----	105.00 UNCH	----	----	416 UNCH
TOTAL MJP FUT				0		7920
<b>QC FUT COMEX E-MINI COPPER FUTURES</b>						
DEC18	2.8100	2.8380B/2.7800	2.7880 - 0.0120	20	----	45 + 1
MAR19	----	----	2.8100 - 0.0100	----	----	2 UNCH



	LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
TOTAL QC FUT				20		47 +	1
QI FUT	E-MINI SILVER FUTURES						
DEC18	14.6500	14.8000 /14.6375	14.7270 + 0.0920	30	----	238	UNCH
JAN19	----	----	14.7670 + 0.0890	----	----	22	UNCH
MAR19	----	----	14.8470 + 0.0930	----	----	21	UNCH
MAY19	----	----	14.9280 + 0.0930	----	----	4	UNCH
JUL19	----	----	15.0070 + 0.0940	----	----	8	UNCH
SEP19	----	----	15.0900 + 0.0940	----	----	2	UNCH
DEC19	----	----	15.2140 + 0.0940	----	----	4	UNCH
MAR20	----	----	15.3390 + 0.0950	----	----	1	UNCH
TOTAL QI FUT				30		300	
QO FUT	E-MINI GOLD FUTURES						
DEC18	1220.75	1236.75 /1220.75	1230.30 + 8.30	670	----	2598 +	102
FEB19	1240.00	1242.50 /1239.25	1236.30 + 8.40	13	----	53	UNCH
APR19	1247.50	1247.50 /1240.25	1242.20 + 8.40	6	----	30	UNCH
JUN19	----	----	1248.40 + 8.40	----	----	8	UNCH
DEC19	----	----	1266.90 + 8.80	----	----	5	UNCH
TOTAL QO FUT				689		2694 +	102
SI FUT	COMEX SILVER FUTURES						
OCT18	14.665	14.665 /14.665	14.656 + 0.092	1	----	22 -	20
NOV18	14.590	14.750 /14.590	14.676 + 0.091	90	120	825 +	114
DEC18	14.625	14.805 /14.615	14.727 + 0.092	62365	1677	159696 -	691
JAN19	14.785	14.830 /14.765A	14.767 + 0.089	159	----	723 -	89
MAR19	14.745	14.925 /14.745	14.847 + 0.093	2325	----	29426 +	282
MAY19	14.860	14.985 /14.835A	14.928 + 0.093	389	----	3657 +	74
JUL19	15.075	15.075 /14.990	15.007 + 0.094	84	----	2858 +	29
SEP19	----	----	15.090 + 0.094	12	----	516 +	12
DEC19	15.230	15.285 /15.215A	15.214 + 0.094	9	27	1109 +	8
JAN20	----	----	15.254 + 0.094	----	----	5	UNCH
MAY20	----	----	15.424 + 0.095	----	----	1	UNCH
JUL20	----	----	15.509 + 0.095	----	----	21	UNCH
DEC20	15.870	15.870 /15.840	15.731 + 0.095	4	----	381 +	1
DEC21	----	----	16.257 + 0.095	----	----	27	UNCH
JUL22	----	----	16.556 + 0.095	----	----	1	UNCH
DEC22	----	----	16.766 + 0.095	----	----	4	UNCH
TOTAL SI FUT				65438	1824	199272 -	280
SIL FUT	1000 OZ SILVER FUTURES						
OCT18	----	----	14.656 + 0.092	----	----	6	UNCH
NOV18	----	14.620B	14.676 + 0.091	----	----	2	UNCH
DEC18	14.630	14.810 /14.620	14.727 + 0.092	310	----	1725 +	96
JAN19	----	----	14.767 + 0.089	----	----	25	UNCH
MAR19	14.870	14.890B/14.860	14.847 + 0.093	8	----	298 +	2
MAY19	----	----	14.928 + 0.093	----	----	10	UNCH
TOTAL SIL FUT				318		2066 +	98
ZNC FUT	ZINC FUTURES						
OCT18	----	----	2642.5 - 87.0	----	----	6	UNCH
NOV18	----	----	2638.0 - 87.0	1	----	5	UNCH
DEC18	2634.5	2665.0B/2603.5A	2613.0 - 87.0	174	----	22 +	1
JAN19	----	2592.0A	2597.5 - 82.0	35	----	15 -	5
TOTAL ZNC FUT				210		48 -	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									
NOV18	----	----	400.00 UNCH		----	----	880	UNCH	
DEC18	----	----	403.00 UNCH		----	----	910	UNCH	
JAN19	----	----	403.00 UNCH		----	----	284	UNCH	
FEB19	----	----	399.00 UNCH		----	----	259	UNCH	
MAR19	----	----	398.00 UNCH		----	----	245	UNCH	
APR19	----	----	397.00 UNCH		----	----	201	UNCH	
MAY19	----	----	395.00 UNCH		----	----	197	UNCH	
JUN19	----	----	395.00 UNCH		----	----	196	UNCH	
JUL19	----	----	393.00 UNCH		----	----	167	UNCH	
AUG19	----	----	393.00 UNCH		----	----	166	UNCH	
SEP19	----	----	393.00 UNCH		----	----	165	UNCH	
OCT19	----	----	390.00 UNCH		----	----	15	UNCH	
NOV19	----	----	390.00 UNCH		----	----	15	UNCH	
DEC19	----	----	390.00 UNCH		----	----	15	UNCH	
TOTAL BUS FUT							3715		
HRC FUT HOT ROLLED COIL STEEL (CRU) FUTURES									
OCT18	833.00	835.00 /830.00	834.00 - 1.00		16	----	2737	- 1	
NOV18	832.00	832.00 /832.00	833.00 + 3.00		2	25	3227	+ 13	
DEC18	823.00	823.00 /822.00A	822.00 UNCH		1	56	3627	+ 56	
JAN19	814.00	815.00 /814.00	813.00 UNCH		4	44	1857	+ 45	
FEB19	793.00	793.00 /793.00	792.00 + 4.00		5	44	1002	+ 29	
MAR19	784.00	786.00 /783.00	786.00 + 8.00		14	25	887	+ 8	
APR19	775.00	775.00 /775.00	775.00 + 2.00		5	25	768	+ 8	
MAY19	772.00	772.00 /772.00	772.00 + 2.00		1	----	693	UNCH	
JUN19	767.00	767.00 /767.00	767.00 - 1.00		1	----	602	UNCH	
JUL19	760.00	763.00 /760.00	763.00 - 1.00		2	----	156	- 1	
AUG19	755.00	755.00 /755.00	755.00 - 8.00		1	----	133	UNCH	
SEP19	----	----	753.00 UNCH		----	----	138	UNCH	
OCT19	743.00	743.00 /742.00	742.00 + 2.00		2	----	119	+ 1	
NOV19	740.00	740.00 /740.00	740.00 UNCH		1	----	113	UNCH	
DEC19	----	----	740.00 UNCH		----	----	111	UNCH	
JAN20	----	----	735.00 UNCH		----	----	19	UNCH	
FEB20	----	----	735.00 UNCH		----	----	13	UNCH	
MAR20	----	----	735.00 UNCH		----	----	13	UNCH	
TOTAL HRC FUT					55	219	16215	+ 158	
PA FUT NYMEX PALLADIUM FUTURES									
DEC18	1061.00	1083.60 /1059.60	1078.20 + 17.40		5079	133	23843	+ 441	
MAR19	1055.00	1077.90 /1055.00	1073.20 + 17.30		311	----	2006	+ 169	
JUN19	----	----	1066.30 + 17.40		----	----	7	UNCH	
TOTAL PA FUT					5390	133	25856	+ 610	
PIO FUT IRON ORE 62 CHINA (PLATTS) FUTURES									
OCT18	----	----	70.56 + 0.07		----	----	80	UNCH	
NOV18	----	----	69.80 - 0.08		----	----	80	UNCH	
DEC18	----	----	69.23 - 0.17		----	----	80	UNCH	
TOTAL PIO FUT							240		
PL FUT NYMEX PLATINUM FUTURES									
OCT18	844.80	845.30 /844.80	842.50 + 6.30		4	----	37	- 2	
NOV18	----	----	842.70 + 6.30		----	----	48	UNCH	
DEC18	847.10	847.10 /845.50	844.60 + 6.30		4	----	24	+ 2	
JAN19	843.70	854.50 /841.70	846.30 + 6.30		15609	760	71079	- 1086	
APR19	847.50	858.60 /847.50	850.70 + 6.30		1458	----	5400	+ 1304	
JUL19	----	----	854.70 + 6.20		----	----	192	UNCH	
OCT19	----	----	858.70 + 6.20		----	----	4	UNCH	
TOTAL PL FUT					17075	760	76784	+ 218	
TIO FUT IRON ORE 62 CHINA (TSI) FUTURES									
OCT18	----	70.69B	70.56 + 0.07		----	----	331	UNCH	
NOV18	----	70.26B/69.68A	69.80 - 0.08		----	20	1667	UNCH	
DEC18	----	----	69.23 - 0.17		----	----	1730	UNCH	
JAN19	----	----	68.98 - 0.19		----	----	168	UNCH	
FEB19	----	----	68.79 - 0.17		----	----	118	UNCH	
MAR19	----	----	68.41 - 0.18		----	----	118	UNCH	
APR19	----	----	68.22 - 0.17		----	----	98	UNCH	
MAY19	----	----	67.97 - 0.17		----	----	98	UNCH	
JUN19	----	----	67.77 - 0.17		----	----	98	UNCH	
JUL19	----	----	67.55 - 0.17		----	----	103	UNCH	
AUG19	----	----	67.34 - 0.18		----	----	103	UNCH	
SEP19	----	----	67.17 - 0.18		----	----	103	UNCH	
OCT19	----	----	67.01 - 0.18		----	----	98	UNCH	
NOV19	----	----	66.84 - 0.18		----	----	98	UNCH	
DEC19	----	----	66.71 - 0.18		----	----	98	UNCH	
JAN20	----	----	66.55 - 0.18		----	----	246	UNCH	
FEB20	----	----	66.42 - 0.18		----	----	246	UNCH	
MAR20	----	----	66.30 - 0.18		----	----	246	UNCH	
APR20	----	----	66.17 - 0.17		----	----	246	UNCH	
MAY20	----	----	66.05 - 0.17		----	----	246	UNCH	
JUN20	----	----	65.95 - 0.17		----	----	246	UNCH	
JUL20	----	----	65.85 - 0.17		----	----	246	UNCH	
AUG20	----	----	65.75 - 0.17		----	----	246	UNCH	
SEP20	----	----	65.65 - 0.17		----	----	246	UNCH	
OCT20	----	----	65.55 - 0.18		----	----	246	UNCH	
NOV20	----	----	65.45 - 0.18		----	----	246	UNCH	
DEC20	----	----	65.35 - 0.18		----	----	246	UNCH	
TOTAL TIO FUT						20	7981		
UX FUT NYMEX URANIUM									
NOV18	----	----	27.55 + 0.05		----	----	840	UNCH	
DEC18	----	----	27.70 UNCH		----	15	1129	- 15	
JAN19	----	----	27.75 UNCH		----	----	1000	UNCH	
FEB19	----	----	27.80 UNCH		----	----	8	UNCH	
MAR19	----	----	27.85 - 0.05		----	----	102	UNCH	
APR19	----	----	28.00 - 0.05		----	----	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						15	4678	- 15	

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PG62 BULLETIN #199@

METAL FUTURES PRODUCTS

Mon, Oct 15, 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		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	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											
OCT18	60	913	---	---	---	---	---	---	---	---	---
DEC18	---	---	7534	---	---	---	---	---	180	---	1310
FEB19	---	---	---	---	---	---	---	---	10	---	239
APR19	---	---	---	---	---	---	---	---	181	---	71
JUN19	---	---	---	---	---	---	---	---	46	---	---
AUG19	---	---	---	---	---	---	---	---	22	---	---
DEC19	---	---	---	---	---	---	---	---	25	---	---
	60	913	7534	---	---	---	---	---	---	---	1620
COMEX SILVER FUTURES											
OCT18	20	309	---	---	---	---	---	---	---	---	---
NOV18	---	---	120	---	---	---	---	---	---	---	---
DEC18	---	---	1597	---	---	---	---	---	80	---	619
MAR19	---	---	---	---	---	---	---	---	---	---	9
DEC19	---	---	---	---	---	---	---	---	27	---	---
	20	309	1717	---	---	---	---	---	---	---	628
NYMEX PLATINUM FUTURES											
OCT18	---	231	---	---	---	---	---	---	---	---	---
JAN19	---	---	740	---	---	---	---	---	20	---	21
	---	231	740	---	---	---	---	---	---	---	21
NYMEX PALLADIUM FUTURES											
DEC18	---	---	133	---	---	---	---	---	---	---	---
	---	---	133	---	---	---	---	---	---	---	---
ALUMINIUM EURO PREM METAL BULLETIN											
JAN19	---	---	---	---	---	---	---	---	50	---	---
FEB19	---	---	---	---	---	---	---	---	60	---	---
MAR19	---	---	---	---	---	---	---	---	60	---	---
APR19	---	---	---	---	---	---	---	---	70	---	---
MAY19	---	---	---	---	---	---	---	---	70	---	---
JUN19	---	---	---	---	---	---	---	---	70	---	---
JUL19	---	---	---	---	---	---	---	---	20	---	---
AUG19	---	---	---	---	---	---	---	---	20	---	---
SEP19	---	---	---	---	---	---	---	---	20	---	---
OCT19	---	---	---	---	---	---	---	---	10	---	---
NOV19	---	---	---	---	---	---	---	---	10	---	---
ALUMINA FOB S&P GLOBAL PLATTS FUT											
ALUMINUM MW TRANS PREM PLATTS SWAPS											
JAN19	---	---	---	---	---	---	---	---	10	---	---
FEB19	---	---	---	---	---	---	---	---	10	---	---
MAR19	---	---	---	---	---	---	---	---	10	---	---
JUL19	---	---	---	---	---	---	---	---	50	---	---
AUG19	---	---	---	---	---	---	---	---	100	---	---
SEP19	---	---	---	---	---	---	---	---	100	---	---
OCT19	---	---	---	---	---	---	---	---	100	---	---
U.S. MIDWEST BUSHELING SCRAP											
ALUMINIUM EURO PREM DUTY-PAID FUT											
JAN19	---	---	---	---	---	---	---	---	25	---	---
FEB19	---	---	---	---	---	---	---	---	25	---	---
MAR19	---	---	---	---	---	---	---	---	25	---	---
APR19	---	---	---	---	---	---	---	---	25	---	---
MAY19	---	---	---	---	---	---	---	---	25	---	---
JUN19	---	---	---	---	---	---	---	---	25	---	---
JUL19	---	---	---	---	---	---	---	---	25	---	---
AUG19	---	---	---	---	---	---	---	---	25	---	---
SEP19	---	---	---	---	---	---	---	---	25	---	---
OCT19	---	---	---	---	---	---	---	---	25	---	---
NOV19	---	---	---	---	---	---	---	---	25	---	---
DEC19	---	---	---	---	---	---	---	---	25	---	---
COMEX COPPER FUTURES											
OCT18	125	2884	---	---	---	---	---	---	---	---	144
NOV18	---	---	---	---	---	---	---	---	29	---	---
DEC18	---	---	---	---	---	---	---	---	12	---	2061
MAR19	---	---	---	---	---	---	---	---	---	---	172
MAY19	---	---	---	---	---	---	---	---	---	---	15
JUL19	---	---	---	---	---	---	---	---	14	---	---
	125	2884	---	---	---	---	---	---	---	---	2392
COMEX COPPER SWAP FUTURES											
OCT19	---	---	---	---	---	---	---	---	88	---	---
HOT ROLLED COIL STEEL (CRU) FUTURES											
NOV18	---	---	---	---	---	---	---	---	25	---	---
DEC18	---	---	---	---	---	---	---	---	56	---	---
JAN19	---	---	---	---	---	---	---	---	44	---	---
FEB19	---	---	---	---	---	---	---	---	44	---	---
MAR19	---	---	---	---	---	---	---	---	25	---	---
APR19	---	---	---	---	---	---	---	---	25	---	---
10 TROY OZ GOLD FUTURES											
ALUMINUM JAPAN PREMIUM (PLATTS) FUT											
IRON ORE 62 CHINA (PLATTS) FUTURES											
COMEX E-MINI COPPER FUTURES											
E-MINI SILVER FUTURES											
E-MINI GOLD FUTURES											
1000 OZ SILVER FUTURES											
IRON ORE 62 CHINA (TSI) FUTURES											
NOV18	---	---	---	---	---	---	---	---	20	---	---
NYMEX URANIUM											
DEC18	---	---	---	---	---	---	---	---	15	---	---
ZINC FUTURES											

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