

PG62

BULLETIN #148@

METAL FUTURES PRODUCTS

Wed, Aug 03, 2016

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 DII NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES THE NOMINAL PRICE IS THE PREVIOUS DAY’S SETTLEMENT PRICE.

FUTURES PRODUCTS

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
A38 FUT	ALUMINUM A-380 ALLOY PLATTS FUTURES							
AUG16	----	----	0.83250	UNCH	----	----	10	UNCH
SEP16	----	----	0.86000	UNCH	----	----	10	UNCH
OCT16	----	----	0.86000	UNCH	----	----	10	UNCH
NOV16	----	----	0.86000	UNCH	----	----	10	UNCH
DEC16	----	----	0.86000	UNCH	----	----	10	UNCH
TOTAL A38 FUT					0		50	

AEP FUT	ALUMINIUM EURO PREM METAL BULLETIN							
AUG16	----	----	68.48	- 0.17	----	----	687	UNCH
SEP16	----	----	69.00	UNCH	----	----	754	UNCH
OCT16	----	----	69.00	UNCH	----	----	849	UNCH
NOV16	----	----	69.00	UNCH	----	----	853	UNCH
DEC16	----	----	69.00	UNCH	----	----	764	UNCH
JAN17	----	----	71.00	UNCH	----	----	225	UNCH
FEB17	----	----	71.00	UNCH	----	----	225	UNCH
MAR17	----	----	71.00	UNCH	----	----	225	UNCH
APR17	----	----	71.00	UNCH	----	----	205	UNCH
MAY17	----	----	71.00	UNCH	----	----	205	UNCH
JUN17	----	----	71.00	UNCH	----	----	205	UNCH
JUL17	----	----	71.00	UNCH	----	----	185	UNCH
AUG17	----	----	71.00	UNCH	----	----	185	UNCH
SEP17	----	----	71.00	UNCH	----	----	185	UNCH
OCT17	----	----	71.00	UNCH	----	----	195	UNCH
NOV17	----	----	71.00	UNCH	----	----	195	UNCH
DEC17	----	----	71.00	UNCH	----	----	195	UNCH
TOTAL AEP FUT					0		6337	

ALI FUT	COMEX PHYSICAL ALUMINUM FUTURES							
AUG16	----	1655.75A	1673.75	+ 12.75	----	----	7	UNCH
SEP16	1680.75	1687.25B/1656.75A	1680.75	+ 12.75	17	----	97	- 15
OCT16	----	1661.75A	1682.75	+ 15.75	15	----	45	UNCH
NOV16	1684.75	1684.75 /1684.75	1684.75	+ 13.75	2	----	23	UNCH
TOTAL ALI FUT					34		172	- 15

AUP FUT	ALUMINUM MW TRANS PREM PLATTS SWAP							
AUG16	0.06500	0.06500 /0.06500	0.06500	-0.00191	8	----	3021	+ 8
SEP16	----	----	0.06850	UNCH	----	50	2981	- 40
OCT16	----	----	0.06850	UNCH	----	50	2305	- 40
NOV16	----	----	0.06850	UNCH	----	50	2152	- 40
DEC16	----	----	0.06850	UNCH	----	50	1865	- 40
JAN17	----	----	0.07000	-0.00100	----	----	2039	UNCH
FEB17	----	----	0.07000	-0.00100	----	----	1890	UNCH
MAR17	----	----	0.07000	-0.00100	----	----	1888	UNCH
APR17	----	----	0.07100	UNCH	----	----	1548	UNCH
MAY17	----	----	0.07100	UNCH	----	----	1419	UNCH
JUN17	----	----	0.07100	UNCH	----	----	1417	UNCH
JUL17	----	----	0.07100	UNCH	----	----	695	UNCH
AUG17	----	----	0.07100	UNCH	----	----	705	UNCH
SEP17	----	----	0.07100	UNCH	----	----	701	UNCH
OCT17	----	----	0.07100	UNCH	----	----	638	UNCH
NOV17	----	----	0.07100	UNCH	----	----	633	UNCH
DEC17	----	----	0.07100	UNCH	----	----	606	UNCH
JAN18	----	----	0.07100	UNCH	----	----	187	UNCH
FEB18	----	----	0.07100	UNCH	----	----	179	UNCH
MAR18	----	----	0.07100	UNCH	----	----	161	UNCH
APR18	----	----	0.07100	UNCH	----	----	161	UNCH
MAY18	----	----	0.07100	UNCH	----	----	161	UNCH
JUN18	----	----	0.07100	UNCH	----	----	161	UNCH
JUL18	----	----	0.07150	UNCH	----	----	91	UNCH
AUG18	----	----	0.07150	UNCH	----	----	91	UNCH
SEP18	----	----	0.07150	UNCH	----	----	91	UNCH
OCT18	----	----	0.07150	UNCH	----	----	91	UNCH
NOV18	----	----	0.07150	UNCH	----	----	91	UNCH
DEC18	----	----	0.07150	UNCH	----	----	91	UNCH
TOTAL AUP FUT					8	200	28059	- 152

EDP FUT	ALUMINIUM EURO PREM DUTY-PAID FUT							
AUG16	----	----	117.50	- 1.50	----	----	70	UNCH
SEP16	----	----	119.00	UNCH	----	----	70	UNCH
OCT16	----	----	119.00	UNCH	----	----	70	UNCH
NOV16	----	----	119.00	UNCH	----	----	70	UNCH
DEC16	----	----	119.00	UNCH	----	----	46	UNCH
JAN17	----	----	120.00	UNCH	----	----	127	UNCH
FEB17	----	----	120.00	UNCH	----	----	127	UNCH
MAR17	----	----	120.00	UNCH	----	----	127	UNCH
APR17	----	----	120.00	UNCH	----	----	122	UNCH
MAY17	----	----	120.00	UNCH	----	----	122	UNCH
JUN17	----	----	120.00	UNCH	----	----	122	UNCH
JUL17	----	----	120.00	UNCH	----	----	122	UNCH
AUG17	----	----	120.00	UNCH	----	----	122	UNCH
SEP17	----	----	120.00	UNCH	----	----	122	UNCH
OCT17	----	----	120.00	UNCH	----	----	122	UNCH
NOV17	----	----	120.00	UNCH	----	----	122	UNCH
DEC17	----	----	120.00	UNCH	----	----	122	UNCH
TOTAL EDP FUT					0		1805	

GC FUT	COMEX GOLD FUTURES							
AUG16	1362.40	1364.70 /1353.30	1356.10	- 8.30	715	----	3268	- 886
SEP16	1363.20	1366.20 /1353.80	1357.00	- 8.70	2495	500	9362	- 260
OCT16	1366.60	1368.70 /1356.20	1360.20	- 8.00	6047	5	46818	+ 834
DEC16	1370.50	1373.40 /1360.60	1364.70	- 7.90	131574	7014	453104	+ 1715
FEB17	1374.20	1377.40 /1364.90	1368.90	- 7.70	3872	514	25407	+ 2008
APR17	1377.00	1378.30 /1369.40	1372.40	- 7.50	900	18	8207	+ 94
JUN17	1377.60	1377.60 /1373.40	1375.70	- 7.20	1771	640	14627	+ 210
AUG17	1378.40	1378.70 /1378.40	1378.90	- 7.00	2497	1100	5164	+ 1501
OCT17	1389.40	1389.40 /1389.40	1382.00	- 6.70	50	23	867	+ 4

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
GC FUT	COMEX GOLD FUTURES								
DEC17		1390.00	1390.00 /1383.30	1385.00 - 6.40		458	40	11079 +	130
FEB18		1397.90	1397.90 /1397.90	1387.60 - 6.20		11	----	55 +	10
APR18		----	----	1390.20 - 6.00		----	----	3	UNCH
JUN18		----	----	1392.70 - 5.80		292	396	4134 -	25
DEC18		----	----	1398.00 - 5.50		45	----	1109 +	45
JUN19		----	----	1403.80 - 5.50		----	----	260	UNCH
DEC19		1414.20	1414.20 /1414.20	1410.00 - 5.50		3	----	3038 -	2
JUN20		----	----	1416.00 - 5.50		----	----	252	UNCH
DEC20		----	----	1423.90 - 5.50		----	----	824	UNCH
JUN21		----	----	1435.90 - 5.50		----	----	11	UNCH
TOTAL GC FUT						150730	10250	587589 +	5378
GCK FUT	KILO GOLD FUTURES								
AUG16		----	----	1354.00 - 8.50		----	----	1	UNCH
DEC16		1368.50	1371.10 /1358.70A	1362.60 - 8.10		86	----	158 +	2
FEB17		----	----	1366.70 - 8.00		----	----	16	UNCH
TOTAL GCK FUT						86		175 +	2
HG FUT	COMEX COPPER FUTURES								
AUG16		2.2040	2.2040 /2.1750	2.1960 - 0.0105		355	30	1250 -	135
SEP16		2.2085	2.2145 /2.1720	2.1985 - 0.0105		70916	----	96225 +	558
OCT16		2.1855	2.2035 /2.1850	2.2035 - 0.0105		578	----	1648 +	498
NOV16		2.2050	2.2070 /2.2030	2.2070 - 0.0105		37	----	673 -	15
DEC16		2.2205	2.2255B/2.1840	2.2105 - 0.0105		10628	----	59840 +	1258
JAN17		2.2125	2.2200 /2.1900	2.2145 - 0.0105		16	----	540 +	10
FEB17		----	----	2.2180 - 0.0100		----	----	468	UNCH
MAR17		2.2300	2.2335B/2.1940A	2.2205 - 0.0100		1911	36	20989 +	244
APR17		----	----	2.2250 - 0.0095		1	----	258	UNCH
MAY17		2.2205	2.2315 /2.2015	2.2270 - 0.0095		977	----	4902 +	320
JUN17		----	----	2.2310 - 0.0095		----	----	252	UNCH
JUL17		----	----	2.2330 - 0.0095		13	36	834 +	34
AUG17		----	----	2.2360 - 0.0095		----	----	248	UNCH
SEP17		----	----	2.2365 - 0.0095		158	----	840 -	4
OCT17		----	----	2.2395 - 0.0095		----	----	383	UNCH
NOV17		----	----	2.2405 - 0.0095		----	----	332	UNCH
DEC17		----	----	2.2410 - 0.0095		132	----	1562 +	96
JAN18		----	----	2.2425 - 0.0095		----	----	173	UNCH
FEB18		----	----	2.2440 - 0.0095		----	----	62	UNCH
MAR18		----	----	2.2445 - 0.0095		----	----	66	UNCH
APR18		----	----	2.2445 - 0.0095		----	----	35	UNCH
MAY18		----	----	2.2445 - 0.0095		----	----	82	UNCH
JUL18		----	----	2.2450 - 0.0095		----	----	2	UNCH
SEP18		----	----	2.2455 - 0.0095		----	----	1	UNCH
DEC18		----	----	2.2465 - 0.0095		----	----	3	UNCH
MAR21		----	----	2.2535 - 0.0095		----	----	1	UNCH
TOTAL HG FUT						85722	102	191669 +	2864
HGS FUT	COMEX COPPER SWAP FUTURES								
AUG16		----	----	2.1967 - 0.0096		----	----	754	UNCH
SEP16		----	----	2.1990 - 0.0105		----	----	428	UNCH
OCT16		----	----	2.2038 - 0.0105		----	----	428	UNCH
NOV16		----	----	2.2073 - 0.0105		----	----	242	UNCH
DEC16		----	----	2.2109 - 0.0105		----	----	238	UNCH
JAN17		----	----	2.2149 - 0.0104		----	----	232	UNCH
FEB17		----	----	2.2183 - 0.0100		----	----	89	UNCH
MAR17		----	----	2.2209 - 0.0099		----	----	89	UNCH
APR17		----	----	2.2252 - 0.0095		----	----	89	UNCH
MAY17		----	----	2.2274 - 0.0095		----	----	89	UNCH
JUN17		----	----	2.2312 - 0.0095		----	----	89	UNCH
JUL17		----	----	2.2333 - 0.0095		----	----	88	UNCH
AUG17		----	----	2.2360 - 0.0095		----	----	88	UNCH
SEP17		----	----	2.2368 - 0.0095		----	----	88	UNCH
OCT17		----	----	2.2396 - 0.0095		----	----	88	UNCH
NOV17		----	----	2.2405 - 0.0095		----	----	88	UNCH
DEC17		----	----	2.2412 - 0.0095		----	----	88	UNCH
JAN18		----	----	2.2426 - 0.0095		----	----	88	UNCH
TOTAL HGS FUT						0		3383	
MGC FUT	10 TROY OZ GOLD FUTURES								
AUG16		1363.50	1363.50 /1360.20	1356.10 - 8.30		4	----	355 -	3
OCT16		1365.80	1369.00 /1356.30	1360.20 - 8.00		614	----	700 +	54
DEC16		1370.10	1373.60 /1360.70	1364.70 - 7.90		2253	----	1297 +	77
FEB17		1373.50	1374.50 /1367.30	1368.90 - 7.70		19	----	50 +	3
APR17		1369.50	1372.10 /1369.50	1372.40 - 7.50		3	----	28 +	3
JUN17		1374.00	1374.00 /1372.60	1375.70 - 7.20		6	----	11 +	1
AUG17		1383.40	1383.40 /1383.40	1378.90 - 7.00		13	----	9	UNCH
DEC17		----	----	1385.00 - 6.40		----	----	2	UNCH
FEB18		----	----	1387.60 - 6.20		----	----	1	UNCH
APR18		----	----	1390.20 - 6.00		----	----	1	UNCH
TOTAL MGC FUT						2912		2454 +	135
MJP FUT	ALUMINUM JAPAN PREMIUM (PLATTS) FUT								
JUL16		----	----	80.40 UNCH		----	----	0 -	217
AUG16		----	----	79.52 - 0.16		----	----	196	UNCH
SEP16		----	----	83.00 UNCH		----	----	215	UNCH
OCT16		----	----	84.00 UNCH		----	----	225	UNCH
NOV16		----	----	77.00 UNCH		----	----	280	UNCH
DEC16		----	----	77.00 UNCH		----	----	280	UNCH
JAN17		----	----	75.00 UNCH		----	----	112	UNCH
FEB17		----	----	75.00 UNCH		----	----	82	UNCH
MAR17		----	----	75.00 UNCH		----	----	92	UNCH
APR17		----	----	74.00 UNCH		----	----	90	UNCH
MAY17		----	----	74.00 UNCH		----	----	90	UNCH
JUN17		----	----	74.00 UNCH		----	----	90	UNCH
JUL17		----	----	72.00 UNCH		----	----	80	UNCH
AUG17		----	----	72.00 UNCH		----	----	80	UNCH
SEP17		----	----	72.00 UNCH		----	----	100	UNCH
OCT17		----	----	72.00 UNCH		----	----	80	UNCH
NOV17		----	----	72.00 UNCH		----	----	100	UNCH
DEC17		----	----	72.00 UNCH		----	----	130	UNCH
TOTAL MJP FUT						0		2322 -	217
OC FUT	COMEX E-MINI COPPER FUTURES								
SEP16		2.2140	2.2140 /2.1640	2.1985 - 0.0105		6	----	55 -	1
DEC16		2.2320	2.2320 /2.2320	2.2105 - 0.0105		1	----	8 +	1
TOTAL QC FUT						7		63	
QI FUT	E-MINI SILVER FUTURES								

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METAL FUTURES PRODUCTS

Wed, Aug 03, 2016

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		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
QI FUT	E-MINI SILVER FUTURES								
SEP16		20.6875	20.7500 /20.4125	20.4710 - 0.2300	43	----	132	+	2
DEC16		20.8000	20.8000 /20.5500	20.5800 - 0.2300	4	----	22	+	2
MAR17		20.7875	20.7875 /20.7875	20.6830 - 0.2320	1	----	1	-	1
MAY17		----	----	20.7410 - 0.2320	----	----	1		UNCH
TOTAL	QI FUT				48		156	+	3
QO FUT	E-MINI GOLD FUTURES								
OCT16		1365.50	1368.00 /1356.50	1360.20 - 8.00	67	----	2034	-	5
DEC16		1370.25	1373.00 /1360.75A	1364.70 - 7.90	216	----	487	+	19
FEB17		----	1370.25A	1368.90 - 7.70	----	----	4		UNCH
JUN17		----	----	1375.70 - 7.20	----	----	1		UNCH
DEC17		----	----	1385.00 - 6.40	----	----	2		UNCH
JUN18		----	----	1392.70 - 5.80	----	----	1		UNCH
TOTAL	QO FUT				283		2529	+	14
SI FUT	COMEX SILVER FUTURES								
AUG16		20.625	20.645 /20.405	20.436 - 0.230	22	----	289	-	14
SEP16		20.675	20.770 /20.405	20.471 - 0.230	45490	246	149689	-	328
OCT16		20.625	20.635 /20.480	20.511 - 0.234	32	----	61	+	22
DEC16		20.780	20.875 /20.520	20.580 - 0.230	4402	----	56573	+	56
JAN17		20.805	20.870B/20.580	20.619 - 0.231	174	----	2681	-	7
MAR17		20.895	20.895 /20.665	20.683 - 0.232	431	----	9321	+	36
MAY17		20.945	20.945 /20.740A	20.741 - 0.232	45	----	505	-	27
JUL17		----	20.805A	20.798 - 0.231	7	20	2480	-	19
SEP17		----	20.865A	20.863 - 0.231	2	----	402	+	1
DEC17		----	20.945A	20.952 - 0.231	3	9	1942		UNCH
JAN18		----	----	20.973 - 0.231	----	----	1		UNCH
MAR18		----	----	21.013 - 0.231	----	----	2		UNCH
JUL18		----	----	21.065 - 0.231	----	----	40		UNCH
DEC18		21.080	21.080 /21.080	21.147 - 0.231	1	----	180	-	1
DEC19		----	----	21.363 - 0.231	----	----	71		UNCH
DEC20		----	----	21.687 - 0.231	----	----	22		UNCH
TOTAL	SI FUT				50609	275	224259	-	281
SIL FUT	1000 OZ SILVER FUTURES								
AUG16		20.480	20.480 /20.480	20.436 - 0.230	3	----	10	-	3
SEP16		20.670	20.760B/20.410	20.471 - 0.230	223	----	662	+	15
DEC16		20.830	20.830 /20.560	20.580 - 0.230	23	----	164	+	2
JAN17		----	----	20.619 - 0.231	----	----	14		UNCH
MAR17		20.700	20.700 /20.670	20.683 - 0.232	3	----	4	-	1
MAY17		----	----	20.741 - 0.232	----	----	3		UNCH
TOTAL	SIL FUT				252		857	+	13
ZNC FUT	ZINC FUTURES								
AUG16		----	2261.0A	2285.0 - 2.5	----	----	20		UNCH
SEP16		----	2263.0A	2287.0 - 2.5	----	----	15		UNCH
TOTAL	ZNC FUT				0		35		

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NYMEX METAL FUTURES PRODUCTS														
		GLOBEX OPEN		GLOBEX HIGH/LOW	SETTL. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST					
BUS FUT		U.S. MIDWEST BUSHELING		SCRAP										
AUG16		----	----		260.00	- 10.00	----	----	45	UNCH				
SEP16		----	----		260.00	- 10.00	----	----	45	UNCH				
OCT16		----	----		260.00	UNCH	----	----	60	UNCH				
NOV16		----	----		260.00	UNCH	----	----	60	UNCH				
DEC16		----	----		260.00	UNCH	----	----	60	UNCH				
JAN17		----	----		265.00	UNCH	----	----	15	UNCH				
FEB17		----	----		265.00	UNCH	----	----	15	UNCH				
MAR17		----	----		265.00	UNCH	----	----	15	UNCH				
APR17		----	----		265.00	UNCH	----	----	15	UNCH				
MAY17		----	----		265.00	UNCH	----	----	15	UNCH				
JUN17		----	----		265.00	UNCH	----	----	15	UNCH				
TOTAL BUS FUT									360					
HRC FUT		HOT ROLLED COIL STEEL (CRU)		FUTURES										
AUG16		----	----		596.00	UNCH	----	----	1999	UNCH				
SEP16		----	----		584.00	UNCH	----	----	1907	UNCH				
OCT16		----	565.00A		565.00	- 4.00	----	----	2286	UNCH				
NOV16		----	565.00A		564.00	- 2.00	----	----	1858	UNCH				
DEC16		----			561.00	- 1.00	----	----	1666	UNCH				
JAN17		----	----		559.00	- 1.00	----	25	1166	+	25			
FEB17		----	----		558.00	UNCH	----	25	1166	+	25			
MAR17		----	----		556.00	UNCH	----	25	991	+	25			
APR17		----	----		554.00	UNCH	----	25	731	+	3			
MAY17		----	----		552.00	UNCH	----	25	731	+	25			
JUN17		----	----		550.00	UNCH	----	25	781	+	25			
JUL17		----	----		548.00	- 2.00	----	25	614	+	25			
AUG17		----	----		548.00	- 2.00	----	25	589	+	25			
SEP17		----	----		548.00	- 2.00	----	25	589	+	25			
OCT17		----	----		542.00	UNCH	----	25	464	+	25			
NOV17		----	----		542.00	UNCH	----	25	429	+	25			
DEC17		----	----		542.00	UNCH	----	25	389	+	25			
TOTAL HRC FUT								300	18356	+	278			
PA FUT		NYMEX PALLADIUM FUTURES												
AUG16		----	----		712.55	- 3.85	----	----	0	UNCH				
SEP16		718.10	718.10 /705.00		713.85	- 3.85	5181	110	27015	+	56			
DEC16		718.00	719.05 /707.15		715.25	- 3.80	498	----	2666	+	378			
MAR17		----	----		716.15	- 3.80	----	----	40	UNCH				
TOTAL PA FUT							5679	110	29721	+	434			
PIO FUT		IRON ORE 62 CHINA (PLATTS) FUTURES												
AUG16		----	----		59.54	- 0.39	----	----	60	UNCH				
SEP16		----	----		57.71	- 0.56	----	----	60	UNCH				
OCT16		----	----		56.00	- 0.39	----	----	60	UNCH				
NOV16		----	----		54.52	- 0.50	----	----	60	UNCH				
DEC16		----	----		53.22	- 0.41	----	----	60	UNCH				
JAN17		----	----		52.23	- 0.34	----	----	60	UNCH				
FEB17		----	----		51.37	- 0.41	----	----	60	UNCH				
MAR17		----	----		50.70	- 0.52	----	----	60	UNCH				
APR17		----	----		49.57	- 0.52	----	----	60	UNCH				
MAY17		----	----		48.97	- 0.24	----	----	60	UNCH				
JUN17		----	----		48.37	- 0.15	----	----	60	UNCH				
JUL17		----	----		47.49	- 0.43	----	----	60	UNCH				
AUG17		----	----		46.79	- 0.38	----	----	60	UNCH				
SEP17		----	----		46.24	- 0.38	----	----	60	UNCH				
OCT17		----	----		45.33	- 0.36	----	----	60	UNCH				
NOV17		----	----		44.79	- 0.25	----	----	60	UNCH				
DEC17		----	----		44.24	- 0.21	----	----	60	UNCH				
TOTAL PIO FUT									1020					
PL FUT		NYMEX PLATINUM FUTURES												
AUG16		----	----		1166.90	- 1.90	----	----	23	UNCH				
SEP16		1160.00	1168.80 /1160.00		1168.70	- 1.90	5	----	37	+	5			
OCT16		1172.90	1174.20 /1160.30		1169.60	- 2.50	9216	306	75731	+	463			
JAN17		1173.00	1173.50 /1163.60		1171.60	- 2.70	278	----	4158	+	62			
APR17		----	----		1173.70	- 2.70	----	----	108	UNCH				
JUL17		----	----		1175.40	- 2.70	----	----	14	UNCH				
TOTAL PL FUT							9499	306	80071	+	530			
TIO FUT		IRON ORE 62 CHINA (TSI) FUTURES												
AUG16		----	59.45A		59.48	- 0.40	----	40	2135	+	31			
SEP16		----	57.77A		57.71	- 0.56	----	70	2909	-	4			
OCT16		----	56.51B/56.18A		56.00	- 0.39	----	50	1809	-	17			
NOV16		----	54.71A		54.52	- 0.50	2	50	1713	-	1			
DEC16		----	53.44A		53.22	- 0.41	2	50	1586	+	2			
JAN17		----	52.44A		52.23	- 0.34	----	----	911	UNCH				
FEB17		----	51.59A		51.37	- 0.41	----	----	796	UNCH				
MAR17		----	----		50.70	- 0.52	----	----	806	UNCH				
APR17		----	----		49.57	- 0.52	----	40	559	-	20			
MAY17		----	----		48.97	- 0.24	----	40	809	-	20			
JUN17		----	----		48.37	- 0.15	----	40	559	-	20			
JUL17		----	----		47.49	- 0.43	----	----	546	UNCH				
AUG17		----	----		46.79	- 0.38	----	----	546	UNCH				
SEP17		----	----		46.24	- 0.38	----	----	546	UNCH				
OCT17		----	----		45.33	- 0.36	----	----	506	UNCH				
NOV17		----	----		44.79	- 0.25	----	----	506	UNCH				
DEC17		----	----		44.24	- 0.21	----	----	506	UNCH				
JAN18		----	----		43.23	- 0.39	----	----	120	UNCH				
FEB18		----	----		43.23	- 0.39	----	----	120	UNCH				
MAR18		----	----		43.23	- 0.39	----	----	120	UNCH				
APR18		----	----		43.08	- 0.37	----	----	126	UNCH				
MAY18		----	----		43.08	- 0.37	----	----	126	UNCH				
JUN18		----	----		43.08	- 0.37	----	----	126	UNCH				
JUL18		----	----		43.08	- 0.40	----	----	120	UNCH				
AUG18		----	----		43.08	- 0.40	----	----	120	UNCH				
SEP18		----	----		43.08	- 0.40	----	----	120	UNCH				
OCT18		----	----		43.08	- 0.40	----	----	120	UNCH				
NOV18		----	----		43.08	- 0.40	----	----	120	UNCH				
DEC18		----	----		43.08	- 0.40	----	----	120	UNCH				
TOTAL TIO FUT							4	380	19206	-	49			
UX FUT		NYMEX URANIUM												
JUL16		----	----		25.00	UNCH	----	----	700	UNCH				
SEP16		----	----		26.70	+	0.05	----	100	UNCH				
OCT16		----	----		26.75	+	0.05	----	400	UNCH				
NOV16		----	----		26.80	+	0.10	----	300	UNCH				

PG62	BULLETIN #148@		METAL FUTURES PRODUCTS						Wed, Aug 03, 2016					PG62
DEC16		----	----			26.90	+	0.05		----	----		546	UNCH
JAN17		----	----			26.90	+	0.05		----	----		133	UNCH
FEB17		----	----			26.95	+	0.05		----	----		133	UNCH
MAR17		----	----			27.05	+	0.05		----	----		733	UNCH
APR17		----	----			27.15	+	0.10		----	----		200	UNCH
MAY17		----	----			27.15		UNCH		----	----		133	UNCH
JUN17		----	----			27.35	+	0.05		----	----		633	UNCH
JAN18		----	----			28.10		UNCH		----	----		800	UNCH
MAR18		----	----			28.25	-	0.05		----	----		100	UNCH
NOV18		----	----			29.55		UNCH		----	----		640	UNCH
TOTAL	UX FUT												5551	

METALS CONTRACTS LAST TRADE DATES														
EXPIRATION:	JUL16	AUG16	SEP16	OCT16	NOV16	DEC16	JAN17	FEB17	MAR17	APR17	MAY17	JUN17	JUL17	AUG17
A38 FUT		08/31	09/30	10/31	11/30	12/30								
AEP FUT		08/31	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31
ALI FUT		08/29	09/28	10/27	11/28									
AUP FUT		08/31	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31
BUS FUT		08/10	09/12	10/10	11/10	12/12	01/10	02/10	03/10	04/10	05/10	06/12		
EDP FUT		08/31	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31
GC FUT		08/29	09/28	10/27		12/28		02/24		04/26		06/28		08/29
GCK FUT		08/12				12/16		02/10						
HG FUT		08/29	09/28	10/27	11/28	12/28	01/27	02/24	03/29	04/26	05/26	06/28	07/27	08/29
HGS FUT		08/31	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31
HRC FUT		08/30	09/27	10/25	11/29	12/27	01/24	02/21	03/28	04/25	05/30	06/27	07/25	08/29
MGC FUT		08/29		10/27		12/28		02/24		04/26		06/28		08/29
MJP FUT	07/29	08/31	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31
PA FUT		08/29	09/28			12/28		03/29						
PIO FUT		08/31	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31
PL FUT		08/29	09/28	10/27			01/27			04/26			07/27	
QC FUT			08/29			11/28								
QI FUT			08/29			11/28			02/24		04/26			
QO FUT						11/28		01/27				05/26		
SI FUT		08/29	09/28	10/27		12/28	01/27		03/29		05/26		07/27	
SIL FUT		08/29	09/28			12/28	01/27		03/29		05/26			
TIO FUT		08/31	09/30	10/31	11/30	12/30	01/31	02/28	03/31	04/28	05/31	06/30	07/31	08/31
UX FUT	07/25		09/26	10/31	11/28	12/23	01/30	02/27	03/27	04/24	05/26	06/26		
ZNC FUT		08/29	09/28											

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BULLETIN #148@

METAL FUTURES PRODUCTS

Wed, Aug 03, 2016

PG62

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												
AUG16	732	4629	---	---	---	---	---	---	---	---	---	---
SEP16	---	---	---	---	---	---	---	---	500	---	---	---
OCT16	---	---	---	---	---	---	---	---	5	---	---	---
DEC16	---	---	4956	---	---	---	---	---	1896	---	451	---
FEB17	---	---	---	---	---	---	---	---	514	---	---	---
APR17	---	---	---	---	---	---	---	---	18	---	---	---
JUN17	---	---	---	---	---	---	---	---	640	---	---	---
AUG17	---	---	---	---	---	---	---	---	1100	---	---	---
OCT17	---	---	---	---	---	---	---	---	23	---	---	---
DEC17	---	---	---	---	---	---	---	---	40	---	---	---
JUN18	---	---	---	---	---	---	---	---	396	---	---	---
	732	4629	4956								451	
NYMEX PLATINUM FUTURES												
OCT16	---	---	306	---	---	---	---	---	---	---	---	---
			306									
COMEX SILVER FUTURES												
AUG16	19	140	---	---	---	---	---	---	---	---	---	---
SEP16	---	---	72	---	---	---	---	---	174	---	373	---
	19	140	72								373	
NYMEX PALLADIUM FUTURES												
AUG16	---	1	---	---	---	---	---	---	---	---	---	---
SEP16	---	---	50	---	---	---	---	---	60	---	---	---
		1	50									
COMEX COPPER FUTURES												
AUG16	34	40	30	---	---	---	---	---	---	---	198	---
SEP16	---	---	---	---	---	---	---	---	---	---	1215	---
DEC16	---	---	---	---	---	---	---	---	---	---	257	---
MAR17	---	---	---	---	---	---	---	---	36	---	---	---
JUL17	---	---	---	---	---	---	---	---	36	---	---	---
	34	40	30								1670	
ALUMINUM A-380 ALLOY PLATTS FUTURES												
ALUMINIUM EURO PREM METAL BULLETIN												
COMEX PHYSICAL ALUMINUM FUTURES												
AUG16	---	119	---	---	---	---	---	---	---	---	---	---
		119										
ALUMINUM MW TRANS PREM PLATTS SWAPS												
SEP16	---	---	---	---	---	---	---	---	50	---	---	---
OCT16	---	---	---	---	---	---	---	---	50	---	---	---
NOV16	---	---	---	---	---	---	---	---	50	---	---	---
DEC16	---	---	---	---	---	---	---	---	50	---	---	---
U.S. MIDWEST BUSHELING SCRAP												
ALUMINIUM EURO PREM DUTY-PAID FUT												
KILO GOLD FUTURES												
COMEX COPPER SWAP FUTURES												
HOT ROLLED COIL STEEL (CRU) FUTURES												
JAN17	---	---	---	---	---	---	---	---	25	---	---	---
FEB17	---	---	---	---	---	---	---	---	25	---	---	---
MAR17	---	---	---	---	---	---	---	---	25	---	---	---
APR17	---	---	---	---	---	---	---	---	25	---	---	---
MAY17	---	---	---	---	---	---	---	---	25	---	---	---
JUN17	---	---	---	---	---	---	---	---	25	---	---	---
JUL17	---	---	---	---	---	---	---	---	25	---	---	---
AUG17	---	---	---	---	---	---	---	---	25	---	---	---
SEP17	---	---	---	---	---	---	---	---	25	---	---	---
OCT17	---	---	---	---	---	---	---	---	25	---	---	---
NOV17	---	---	---	---	---	---	---	---	25	---	---	---
DEC17	---	---	---	---	---	---	---	---	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												
AUG16	---	---	---	---	---	---	---	---	40	---	---	---
SEP16	---	---	---	---	---	---	---	---	70	---	---	---
OCT16	---	---	---	---	---	---	---	---	50	---	---	---
NOV16	---	---	---	---	---	---	---	---	50	---	---	---
DEC16	---	---	---	---	---	---	---	---	50	---	---	---
APR17	---	---	---	---	---	---	---	---	40	---	---	---
MAY17	---	---	---	---	---	---	---	---	40	---	---	---
JUN17	---	---	---	---	---	---	---	---	40	---	---	---
NYMEX URANIUM												
ZINC FUTURES												

