

PG62

BULLETIN # 13@

METAL FUTURES PRODUCTS

Wed, Jan 21, 2026

PG62

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX ( PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE 1 TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, 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		
10Z FUT		1 OUNCE GOLD FUTURES								
FEB26		4768.75	4890.75 /4756.75	4837.50 +	71.75	131092	----	16336 +	773	
APR26		4791.75	4925.00 /4790.00	4873.00 +	72.25	10644	----	2904 +	467	
JUN26		4854.00	4955.25 /4825.00	4908.75 +	73.00	118	----	131 +	49	
AUG26		4900.00	4920.25B/4900.00	4944.00	NEW	1	----	1 +	1	
DEC26		----	----	5007.50 +	74.50	----	----	8	UNCH	
TOTAL 10Z FUT						141855		19380 +	1290	
AEP FUT		ALUMINIUM EURO PREM METAL BULLETIN								
JAN26		----	----	285.87 +	0.77	----	----	305	UNCH	
FEB26		----	----	280.00 +	7.50	----	200	451 -	115	
MAR26		----	----	280.00 +	7.50	----	200	407 -	165	
APR26		----	----	250.00	UNCH	----	35	122	UNCH	
MAY26		----	----	250.00	UNCH	----	35	122	UNCH	
JUN26		----	----	250.00	UNCH	----	35	160	UNCH	
JUL26		----	----	245.00	UNCH	----	----	90	UNCH	
AUG26		----	----	245.00	UNCH	----	----	90	UNCH	
SEP26		----	----	245.00	UNCH	----	----	140	UNCH	
OCT26		----	----	245.00	UNCH	----	----	90	UNCH	
NOV26		----	----	245.00	UNCH	----	----	90	UNCH	
DEC26		----	----	245.00	UNCH	----	----	140	UNCH	
TOTAL AEP FUT							505	2207 -	280	
ALA FUT		ALUMINA FOB S&P GLOBAL PLATTS FUT								
JAN26		----	----	307.30 -	0.46	----	----	95	UNCH	
FEB26		----	----	352.00	UNCH	----	----	95	UNCH	
MAR26		----	----	352.00	UNCH	----	----	180	UNCH	
APR26		----	----	352.00	UNCH	----	----	105	UNCH	
MAY26		----	----	352.00	UNCH	----	----	105	UNCH	
JUN26		----	----	352.00	UNCH	----	----	105	UNCH	
JUL26		----	----	352.00	UNCH	----	----	105	UNCH	
AUG26		----	----	352.00	UNCH	----	----	180	UNCH	
SEP26		----	----	352.00	UNCH	----	----	105	UNCH	
OCT26		----	----	352.00	UNCH	----	----	105	UNCH	
NOV26		----	----	352.00	UNCH	----	----	180	UNCH	
DEC26		----	----	352.00	UNCH	----	----	70	UNCH	
JAN27		----	----	382.00	UNCH	----	----	10	UNCH	
FEB27		----	----	382.00	UNCH	----	----	10	UNCH	
MAR27		----	----	382.00	UNCH	----	----	10	UNCH	
APR27		----	----	382.00	UNCH	----	----	10	UNCH	
MAY27		----	----	382.00	UNCH	----	----	10	UNCH	
JUN27		----	----	382.00	UNCH	----	----	10	UNCH	
JUL27		----	----	382.00	UNCH	----	----	10	UNCH	
AUG27		----	----	382.00	UNCH	----	----	10	UNCH	
SEP27		----	----	382.00	UNCH	----	----	10	UNCH	
OCT27		----	----	382.00	UNCH	----	----	10	UNCH	
NOV27		----	----	382.00	UNCH	----	----	10	UNCH	
DEC27		----	----	382.00	UNCH	----	----	10	UNCH	
TOTAL ALA FUT								1550		
ALI FUT		COMEX PHYSICAL ALUMINUM FUTURES								
JAN26		----	----	3032.25 +	16.50	----	----	0 -	3	
FEB26		----	3037.00B	3031.25 +	14.75	----	----	55	UNCH	
MAR26		3050.00	3076.00 /3049.75	3056.00 +	15.75	87	----	279 -	45	
APR26		3075.75	3105.00B/3065.00A	3081.25 +	15.25	14050	----	663 +	18	
MAY26		3085.75	3119.25 /3085.75	3099.25 +	16.00	6907	----	203 +	34	
JUN26		3116.75	3117.00 /3116.75	3112.75 +	16.25	7	----	203 -	3	
JUL26		----	----	3123.25 +	16.00	8	----	54 -	4	
AUG26		----	----	3132.00 +	15.75	6	----	24 -	1	
SEP26		----	----	3140.75 +	16.00	----	----	27	UNCH	
OCT26		----	----	3148.00 +	16.00	----	----	0	UNCH	
NOV26		----	----	3155.00 +	15.75	----	----	12	UNCH	
DEC26		3170.25	3170.25 /3153.25	3155.25 +	10.00	102	----	306 +	10	
JUN27		----	----	3169.25 +	10.00	7	----	36 +	2	
TOTAL ALI FUT						21174		1862 +	8	
AUP FUT		ALUMINUM MW TRANS PREM PLATTS SWAPS								
JAN26		0.98000	0.98000 /0.98000	0.97929 +	.00323	7	----	3805 -	7	
FEB26		----	----	0.96815 -	.00126	----	77	3714 +	31	
MAR26		0.96000	0.96000 /0.96000	0.96554 +	.00054	4	51	3396	UNCH	
APR26		----	----	0.93818 +	.00568	----	55	3097 +	55	
MAY26		0.93250	0.93500 /0.93250	0.93496 +	.00346	8	55	2847 +	63	
JUN26		0.93500	0.93500 /0.93500	0.93250 +	.00227	3	115	2306 +	116	
JUL26		0.92250	0.92250 /0.92250	0.92497 +	.00075	1	80	1285 +	51	
AUG26		----	0.92250A	0.92500	UNCH	----	80	1091 +	30	
SEP26		0.92000	0.92000 /0.92000	0.92000 -	.00500	7	----	810	UNCH	
OCT26		----	----	0.87000	UNCH	----	----	1128	UNCH	
NOV26		0.87500	0.87500 /0.87500	0.87500 +	.01500	2	----	1127 +	2	
DEC26		0.87000	0.87000 /0.87000	0.87000 +	.04750	2	----	1280 +	2	
JAN27		----	----	0.84000	UNCH	----	----	119	UNCH	
FEB27		----	----	0.84000	UNCH	----	----	119	UNCH	
MAR27		----	----	0.84000	UNCH	----	----	119	UNCH	
TOTAL AUP FUT						34	513	26243 +	343	
BCH FUT		CHI #1 BUSHELING FERROUS SCRAP FUT								
FEB26		445.00	445.00 /440.00	445.00 +	9.00	6	31	564 +	32	
MAR26		455.00	455.00 /455.00	455.00 +	8.00	1	31	477 +	31	
APR26		460.00	460.00 /460.00	460.00 +	8.00	15	----	449 +	11	
MAY26		460.00	460.00 /460.00	460.00 +	8.00	3	----	399 +	3	
JUN26		460.00	460.00 /460.00	465.00 +	8.00	3	----	318 +	3	
JUL26		470.00	470.00 /470.00	470.00 +	15.00	6	----	203 +	3	
AUG26		----	465.00B	475.00 +	15.00	----	----	175	UNCH	
SEP26		----	----	480.00 +	15.00	----	----	167	UNCH	
OCT26		----	----	480.00 +	12.00	----	----	142	UNCH	
NOV26		----	----	482.00 +	12.00	----	----	142	UNCH	
DEC26		----	----	467.00 +	12.00	----	----	125	UNCH	

PG62 BULLETIN # 13@ METAL FUTURES PRODUCTS wed, Jan 21, 2026 PG62									
TOTAL BCH FUT						34	62	3161 +	83
COB FUT COBALT METAL (FASTMARKETS) FUT									
JAN26		----	----	25.59	UNCH	----	----	935	UNCH
FEB26		----	----	25.75 -	0.10	----	----	1000	UNCH
MAR26		----	----	25.95 -	0.07	----	----	1306	UNCH
APR26		----	----	26.27 -	0.33	----	6	987	UNCH
MAY26		----	----	26.27 -	0.33	----	6	874 -	1
JUN26		----	----	26.27 -	0.26	----	6	951 -	6
JUL26		----	----	26.75 -	0.20	----	----	418	UNCH
AUG26		----	----	26.78 -	0.17	----	----	554	UNCH
SEP26		----	----	26.82 -	0.13	----	----	514	UNCH
OCT26		----	----	27.12 +	0.09	----	----	570	UNCH
NOV26		----	----	27.15 +	0.08	----	----	564	UNCH
DEC26		----	----	27.18 +	0.08	----	----	671	UNCH
JAN27		----	----	27.30 +	0.08	----	----	426	UNCH
FEB27		----	----	27.48 -	0.05	----	----	381	UNCH
MAR27		----	----	27.50 -	0.05	----	----	399	UNCH
APR27		----	----	27.65 -	0.05	----	----	368	UNCH
MAY27		----	----	27.68 -	0.05	----	----	368	UNCH
JUN27		----	----	27.72 -	0.05	----	----	283	UNCH
JUL27		----	----	27.82 -	0.05	----	----	259	UNCH
AUG27		----	----	27.83 -	0.05	----	----	259	UNCH
SEP27		----	----	27.85 -	0.05	----	----	313	UNCH
OCT27		----	----	27.95 -	0.05	----	----	283	UNCH
NOV27		----	----	27.97 -	0.05	----	----	285	UNCH
DEC27		----	----	27.98 -	0.05	----	----	231	UNCH
JAN28		----	----	28.31 -	0.05	----	----	235	UNCH
FEB28		----	----	28.42 -	0.04	----	----	235	UNCH
MAR28		----	----	28.44 -	0.05	----	----	258	UNCH
APR28		----	----	28.46 -	0.05	----	----	215	UNCH
MAY28		----	----	28.47 -	0.05	----	----	215	UNCH
JUN28		----	----	28.49 -	0.05	----	----	284	UNCH
JUL28		----	----	28.51 -	0.05	----	----	364	UNCH
AUG28		----	----	28.52 -	0.05	----	----	364	UNCH
SEP28		----	----	28.54 -	0.05	----	----	314	UNCH
OCT28		----	----	28.56 -	0.05	----	----	50	UNCH
NOV28		----	----	28.57 -	0.05	----	----	50	UNCH
JAN29		----	----	28.60 -	0.15	----	----	8	UNCH
FEB29		----	----	28.65 -	0.15	----	----	8	UNCH
MAR29		----	----	28.65 -	0.15	----	----	8	UNCH
APR29		----	----	28.65 -	0.15	----	----	8	UNCH
MAY29		----	----	28.65 -	0.15	----	----	8	UNCH
JUN29		----	----	28.65 -	0.15	----	----	8	UNCH
JUL29		----	----	28.65 -	0.15	----	----	8	UNCH
AUG29		----	----	28.65 -	0.15	----	----	8	UNCH
SEP29		----	----	28.65 -	0.15	----	----	8	UNCH
OCT29		----	----	28.65 -	0.15	----	----	8	UNCH
NOV29		----	----	28.65 -	0.15	----	----	8	UNCH
DEC29		----	----	28.65 -	0.15	----	----	8	UNCH
TOTAL COB FUT							18	15879 -	7
COH FUT COBALT HYD CIF CHINA (FSTMKT) FUT									
JAN26		----	----	25.41	UNCH	----	----	30	UNCH
FEB26		----	----	25.90	UNCH	----	----	30	UNCH
MAR26		----	----	25.95	UNCH	----	----	30	UNCH
APR26		----	----	26.00	UNCH	----	----	30	UNCH
MAY26		----	----	26.10	UNCH	----	----	30	UNCH
JUN26		----	----	26.20	UNCH	----	----	30	UNCH
JUL26		----	----	26.30	UNCH	----	----	10	UNCH
AUG26		----	----	26.40	UNCH	----	----	10	UNCH
SEP26		----	----	26.50	UNCH	----	----	10	UNCH
OCT26		----	----	26.60	UNCH	----	----	10	UNCH
NOV26		----	----	26.70	UNCH	----	----	10	UNCH
DEC26		----	----	26.80	UNCH	----	----	10	UNCH
TOTAL COH FUT								240	
EDP FUT ALUMINIUM EURO PREM DUTY-PAID FUT									
JAN26		----	----	340.93 -	0.19	----	----	3720	UNCH
FEB26		----	----	340.00	UNCH	----	----	3739	UNCH
MAR26		----	----	340.00	UNCH	----	----	3703	UNCH
APR26		----	----	350.00	UNCH	----	----	3006	UNCH
MAY26		----	----	350.00	UNCH	----	----	2799	UNCH
JUN26		----	----	350.00	UNCH	----	----	2779	UNCH
JUL26		----	----	345.00	UNCH	----	----	1329	UNCH
AUG26		----	----	345.00	UNCH	----	----	1314	UNCH
SEP26		----	----	345.00	UNCH	----	----	1274	UNCH
OCT26		----	----	345.00	UNCH	----	----	1050	UNCH
NOV26		----	----	345.00	UNCH	----	----	1010	UNCH
DEC26		----	----	345.00	UNCH	----	----	1080	UNCH
JAN27		----	----	340.00	UNCH	----	----	5	UNCH
FEB27		----	----	340.00	UNCH	----	----	5	UNCH
MAR27		----	----	340.00	UNCH	----	----	5	UNCH
APR27		----	----	340.00	UNCH	----	----	5	UNCH
MAY27		----	----	340.00	UNCH	----	----	5	UNCH
JUN27		----	----	340.00	UNCH	----	----	5	UNCH
JUL27		----	----	340.00	UNCH	----	----	5	UNCH
AUG27		----	----	340.00	UNCH	----	----	5	UNCH
SEP27		----	----	340.00	UNCH	----	----	5	UNCH
OCT27		----	----	340.00	UNCH	----	----	5	UNCH
NOV27		----	----	340.00	UNCH	----	----	5	UNCH
DEC27		----	----	340.00	UNCH	----	----	5	UNCH
TOTAL EDP FUT								26863	
EHR FUT NORTH EURO HOT-ROLLED COIL STEEL									
JAN26	635.00		639.00 /635.00	632.00	UNCH	5	----	2236 -	2
FEB26	645.00		651.00 /645.00	650.00 +	7.00	55	----	1582 +	42
MAR26	651.00		660.00 /651.00	658.00 +	3.00	24	----	2442 +	17
APR26	673.00		677.00B/667.00	672.00 +	7.00	43	50	1806 +	59
MAY26	678.00		679.00 /675.00	671.00 +	4.00	5	25	877 +	25
JUN26	674.00		680.00 /674.00	675.00 +	7.00	6	25	768 +	25
JUL26	----		675.00B	677.00 +	7.00	----	25	284 +	25
AUG26	----		675.00B	677.00 +	7.00	----	25	33 +	25
SEP26	----		675.00B	677.00 +	7.00	----	25	26 +	25
OCT26	----		----	695.00 +	5.00	----	----	250	UNCH
NOV26	----		----	695.00 +	5.00	----	----	250	UNCH
DEC26	695.00		695.00 /695.00	695.00 +	5.00	1	----	250	UNCH
TOTAL EHR FUT						139	175	10804 +	241
FSF FUT HMS 80/20 FERROUS SCRAP CFR TURKEY									
JAN26	----		----	373.00	UNCH	----	----	12	UNCH
FEB26	379.00		379.00 /379.00	379.00 +	5.00	2	----	18	UNCH
MAR26	----		----	377.00 +	3.00	----	----	6	UNCH
APR26	----		----	377.00 +	1.00	----	----	3	UNCH



PG62	BULLETIN # 13@			METAL FUTURES PRODUCTS				wed, Jan 21, 2026		PG62	
SEP26	----	----		22.70	UNCH	----		115	205	UNCH	
OCT26	----	----		23.00	UNCH	----		115	135	UNCH	
NOV26	----	----		23.10	UNCH	----		115	135	UNCH	
DEC26	----	----		23.70	+	0.50	----	----	10	UNCH	
TOTAL LTC FUT								345	5889		
LTH FUT	LITHIUM HYDROXIDE (FASTMARKETS) FUT										
JAN26	----	----		18.06	+	0.29	----	----	2634	UNCH	
FEB26	----	21.10B		21.58	+	2.13	----	----	2500	UNCH	
MAR26	----	21.40B		22.00	+	1.25	----	147	2860	UNCH	
APR26	----	21.60B		22.12	+	0.80	----	210	2087	+	50
MAY26	----	21.75B		22.20	+	0.89	----	210	2048	+	50
JUN26	----	21.90B		22.36	+	1.04	----	210	2260	+	50
JUL26	----	22.08B		22.60	+	1.28	----	177	1597	-	140
AUG26	----	22.20B		22.81	+	1.49	----	162	1377	+	29
SEP26	----	22.38B		22.43	+	0.98	----	15	1530	+	5
OCT26	----	22.50B		23.02	+	1.40	----	45	1475	+	5
NOV26	----	22.70B		23.02	+	1.20	----	45	1389	-	22
DEC26	22.85	22.92B/22.85		23.02	+	0.83	2	45	1275	-	22
JAN27	----	23.03B		23.35	+	0.65	----	----	136	UNCH	
FEB27	----	----		23.45	+	0.55	----	----	158	UNCH	
MAR27	----	----		23.60	+	0.50	----	----	185	UNCH	
APR27	----	----		23.80	+	0.50	----	----	10	UNCH	
MAY27	----	----		23.95	+	0.45	----	----	10	UNCH	
JUN27	----	----		24.10	+	0.40	----	----	10	UNCH	
JUL27	----	----		24.30	+	0.30	----	----	115	UNCH	
AUG27	----	----		24.45	+	0.25	----	----	115	UNCH	
SEP27	----	----		24.60	+	0.20	----	----	115	UNCH	
TOTAL LTH FUT							2	1266	23886	+	5
MGC FUT	MICRO GOLD FUTURES										
FEB26	4769.10	4890.90 /4756.70		4837.50	+	71.70	819224	----	60698	-	3232
APR26	4803.00	4925.80 /4792.00		4873.10	+	72.30	33064	----	10813	+	1692
JUN26	4839.50	4960.90 /4828.00		4908.70	+	73.00	6409	----	3088	+	510
AUG26	4880.80	4996.30 /4864.20		4944.00	+	73.70	900	----	1738	-	7
OCT26	4911.90	5026.50 /4900.00		4975.50	+	74.30	420	----	633	-	13
DEC26	4930.40	5060.00 /4929.30		5007.50	+	74.50	700	----	736	+	43
FEB27	4968.10	5089.90 /4968.10		5038.90	+	75.00	293	----	162	+	18
APR27	5014.90	5099.30 /4998.50		5067.30	+	75.10	40	----	35	+	10
JUN27	5046.50	5144.50 /5030.50		5095.90	+	75.00	20	----	24	+	3
AUG27	5075.80	5171.60 /5075.10		5124.10	+	74.80	21	----	22	-	3
OCT27	5099.10	5201.70 /5099.10		5151.20	+	75.00	30	----	22	+	3
DEC27	5211.00	5211.00 /5126.00		5177.60	+	75.00	9	----	26	+	3
TOTAL MGC FUT							861130		77997	-	973
MHG FUT	COMEX MICRO COPPER FUTURES										
FEB26	5.7900	5.8620 /5.7000		5.7385	-	0.0440	204	----	368	-	29
MAR26	5.8315	5.8960 /5.7275		5.7680	-	0.0445	28202	----	14104	+	232
APR26	5.8650	5.9220 /5.7685		5.7975	-	0.0430	101	----	228	-	10
MAY26	5.8825	5.9520B/5.7875		5.8275	-	0.0425	1063	----	1542	+	111
JUN26	5.9525	5.9655 /5.8520		5.8570	-	0.0420	27	----	59	+	26
JUL26	5.9995	6.0000 /5.8450		5.8845	-	0.0400	18	----	125	+	5
NOV26	----	----		5.9900	-	0.0350	----	----	1		UNCH
DEC26	----	6.0705B		6.0110	-	0.0340	----	----	58		UNCH
FEB27	----	----		6.0565	-	0.0320	----	----	2		UNCH
TOTAL MHG FUT							29615		16487	+	335
MJP FUT	ALUMINUM JAPAN PREMIUM (PLATTS) FUT										
JAN26	----	----		174.73	-	0.46	----	----	175		UNCH
FEB26	----	----		140.00	+	5.00	----	----	155		UNCH
MAR26	----	----		140.00	+	5.00	----	----	155		UNCH
APR26	----	----		140.00	+	5.00	----	15	95		UNCH
MAY26	----	----		140.00	+	5.00	----	15	95		UNCH
JUN26	----	----		140.00	+	5.00	----	15	95		UNCH
JUL26	----	----		140.00	+	5.00	----	15	88		UNCH
AUG26	----	----		140.00	+	5.00	----	15	88		UNCH
SEP26	----	----		140.00	+	5.00	----	15	88		UNCH
TOTAL MJP FUT								90	1034		
MOX FUT	MOLYBDENUM OXIDE PLATTS FUT										
JAN26	----	----		23.36	+	0.02	----	----	38		UNCH
FEB26	----	----		23.25		UNCH	----	----	25		UNCH
MAR26	----	----		23.25		UNCH	----	----	40		UNCH
APR26	----	----		22.95		UNCH	----	----	97		UNCH
MAY26	----	----		22.95		UNCH	----	----	92		UNCH
JUN26	----	----		22.95		UNCH	----	----	72		UNCH
JUL26	----	----		22.80		UNCH	----	----	62		UNCH
AUG26	----	----		22.80		UNCH	----	----	57		UNCH
SEP26	----	----		22.80		UNCH	----	----	57		UNCH
TOTAL MOX FUT									540		
QC FUT	COMEX E-MINI COPPER FUTURES										
FEB26	5.7800	5.8280 /5.7060		5.7385	-	0.0440	5	----	18	-	7
MAR26	5.8220	5.8940B/5.7360		5.7680	-	0.0445	268	----	536	+	31
APR26	5.8960	5.8960 /5.7720		5.7975	-	0.0430	5	----	9	+	1
MAY26	5.8780	5.9340B/5.8180		5.8275	-	0.0425	12	----	59		UNCH
JUN26	----	----		5.8570	-	0.0420	----	----	2		UNCH
JUL26	----	----		5.8845	-	0.0400	----	----	3		UNCH
DEC26	----	----		6.0110	-	0.0340	----	----	1		UNCH
TOTAL QC FUT							290		628	+	25
QI FUT	E-MINI SILVER FUTURES										
MAR26	94.3625	95.5250 /90.1625		92.6370	-	1.9990	3352	----	1033	-	19
MAY26	95.3750	96.0875 /91.0000		93.3290	-	2.0070	332	----	285	-	67
JUL26	95.8875	96.7000 /93.5875		94.0160	-	2.0110	46	----	73	+	3
SEP26	96.7000	96.7000 /93.0000		94.6290	-	2.0210	7	----	22	-	1
DEC26	95.4000	95.4000 /95.4000		95.3580	-	2.0440	9	----	24	+	3
JAN27	----	----		95.5950	-	2.0490	----	----	9		UNCH
MAR27	----	----		96.0740	-	2.0620	----	----	4		UNCH
MAY27	----	----		96.5870	-	2.0600	----	----	4		UNCH
TOTAL QI FUT							3746		1454	-	81
QO FUT	E-MINI GOLD FUTURES										
FEB26	4765.00	4890.25 /4757.75		4837.50	+	71.70	10527	----	3629	+	100
APR26	4801.00	4925.25B/4796.00A		4873.10	+	72.30	459	----	1095	+	20
JUN26	4903.00	4955.00 /4881.50		4908.70	+	73.00	29	----	267	+	4
AUG26	4977.50	4979.00 /4966.50		4944.00	+	73.70	12	----	2610	+	4
OCT26	----	4923.50B		4975.50	+	74.30	4	----	9	+	4
DEC26	4989.50	5018.00 /4987.00		5007.50	+	74.50	6	----	13	+	3
FEB27	----	----		5038.90	+	75.00	----	----	11		UNCH
TOTAL QO FUT							11037		7634	+	135
SGU FUT	SHANGHAI GOLD (USD) FUTURES										
FEB26	4826.00	4911.10B/4820.40A		4879.10	+	146.10	228	----	12	-	27

PG62 BULLETIN # 13@		METAL FUTURES PRODUCTS					wed, Jan 21, 2026		PG62
APR26		4890.20	4890.20 /4890.20	4900.00 + 146.10		3	----	3 +	3
TOTAL	SGU FUT					231		15 -	24
SI FUT		COMEX SILVER FUTURES							
JAN26		93.885	94.560B/91.590	92.210 - 1.996		231	----	270 -	81
FEB26		93.885	95.115 /90.000	92.321 - 1.995		983	----	2199 -	36
MAR26		94.550	95.530 /90.150	92.637 - 1.999	128213	435		100935 +	108
APR26		95.300	95.770 /90.560	92.982 - 2.001	539		----	268 +	3
MAY26		94.795	96.220 /90.930	93.329 - 2.007	11207	83		21984 +	982
JUN26		96.290	96.290 /92.000	93.683 - 2.009	19		----	111 +	2
JUL26		95.665	96.805 /91.570	94.016 - 2.011	4333	107		17530 +	215
AUG26		95.285	95.285 /95.285	94.335 - 2.016	7		----	48 +	3
SEP26		96.375	97.220 /92.250A	94.629 - 2.021	1662		----	3823 +	64
OCT26		95.470	95.470 /95.470	94.888 - 2.025	6		----	9 -	1
NOV26		----	----	95.149 - 2.036	4		----	14	UNCH
DEC26		96.800	98.200 /93.710	95.358 - 2.044	1097	18		5532 +	12
JAN27		----	----	95.595 - 2.049	1		----	15 +	1
FEB27		----	----	95.817 - 2.062	1		----	4 +	1
MAR27		98.605	98.605 /94.550	96.074 - 2.062	94		----	320 +	9
APR27		----	----	96.332 - 2.058	----		----	1	UNCH
MAY27		97.500	97.500 /95.200	96.587 - 2.060	27		----	62 +	7
JUL27		97.600	97.600 /94.975	97.066 - 2.055	11		----	25 -	1
SEP27		----	----	97.540 - 2.054	5		----	35 -	1
DEC27		97.870	97.870 /97.870	98.169 - 2.051	4		----	54 +	2
JUL28		----	----	99.751 - 1.999	----		----	42	UNCH
DEC28		102.920	102.920 /100.655	100.449 - 1.977	4		----	30 +	2
TOTAL	SI FUT				148448	643		153311 +	1291
SIL FUT		MICRO SILVER FUTURES							
JAN26		93.875	94.100 /90.800	92.210 - 1.996	11		----	565 -	70
FEB26		94.235	95.010 /90.000	92.321 - 1.995	975		----	1969 +	89
MAR26		94.560	95.515 /90.140	92.637 - 1.999	336817		----	27561 +	1555
MAY26		95.230	96.200 /90.895	93.329 - 2.007	7407		----	1955 +	96
JUL26		95.830	96.645 /91.650	94.016 - 2.011	791		----	496 +	58
SEP26		97.020	97.390 /92.290	94.629 - 2.021	219		----	383 -	19
DEC26		97.375	97.945 /93.010	95.358 - 2.044	137		----	149 -	38
TOTAL	SIL FUT				346357			33078 +	1671
SPM FUT		SPODUMENE CIF CHINA (FST MKT) FUT							
APR26		----	----	----	----		----	70	UNCH
MAY26		----	----	----	----		----	70	UNCH
JUN26		----	----	----	----		----	70	UNCH
JUL26		----	----	----	----		----	20	UNCH
AUG26		----	----	----	----		----	20	UNCH
SEP26		----	----	----	----		----	20	UNCH
TOTAL	SPM FUT							270	
UX FUT		UXC URANIUM U3O8 FUTURES							
MAR26		----	104.00B	85.45 UNCH	----		----	350	UNCH
TOTAL	UX FUT							350	

NYMEX METAL FUTURES PRODUCTS									
		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
PA FUT	NYMEX PALLADIUM FUTURES								
JAN26	----	----		1865.20 - 25.70	5	----	5	-	18
FEB26	1925.00	1925.00	/1865.00	1869.30 - 25.60	20	----	76	+	4
MAR26	1913.00	1942.50B	/1848.50	1882.60 - 25.90	4628	----	17998	-	40
JUN26	1931.50	1965.00B	/1877.50A	1908.60 - 26.20	198	----	967	+	17
SEP26	1946.00	1946.00	/1946.00	1923.80 - 27.50	5	----	45	+	3
DEC26	----	----		1942.80 - 27.50	1	----	17	-	1
MAR27	----	----		1952.70 - 28.00	1	----	14	-	1
JUN27	----	----		1967.00 - 28.00	----	----	3		UNCH
DEC27	----	----		1991.20 - 28.00	----	----	1		UNCH
MAR28	----	----		2002.00 - 28.00	----	----	0		UNCH
JUN28	----	----		2013.40 - 28.00	----	----	5		UNCH
TOTAL	PA FUT				4858		19131	-	36
PL FUT	NYMEX PLATINUM FUTURES								
JAN26	2477.20	2477.20	/2463.00	2480.40 + 48.90	6	----	228	-	22
FEB26	2453.10	2530.90B	/2414.00	2479.40 + 45.90	605	----	595	-	36
MAR26	2490.80	2540.30B	/2419.60	2486.90 + 44.50	212	----	199	+	12
APR26	2480.00	2548.80	/2415.40A	2495.30 + 44.80	41931	1086	66423	-	341
JUL26	2499.00	2568.70	/2435.90	2515.60 + 45.70	2175	----	8383	-	18
OCT26	2497.00	2578.30	/2461.60A	2525.30 + 45.90	262	----	2223	+	26
JAN27	2529.80	2570.80	/2461.00	2533.20 + 45.90	85	----	395	+	20
APR27	----	----		2540.00 + 45.90	----	----	96		UNCH
JUL27	----	----		2547.90 + 46.00	----	----	51		UNCH
OCT27	----	----		2557.80 + 46.10	----	----	24		UNCH
JAN28	----	----		2569.90 + 46.20	----	----	11		UNCH
APR28	----	----		2582.70 + 46.20	----	----	6		UNCH
JUL28	----	----		2594.90 + 46.20	----	----	16		UNCH
TOTAL	PL FUT				45276	1086	78650	-	359

PG62		BULLETIN # 13@										METAL FUTURES PRODUCTS					wed, Jan 21, 2026		PG62
METALS CONTRACTS LAST TRADE DATES																			
EXPIRATION:	JAN26	FEB26	MAR26	APR26	MAY26	JUN26	JUL26	AUG26	SEP26	OCT26	NOV26	DEC26	JAN27	MAR27					
1OZ FUT		01/28		03/27		05/27		07/29				11/25							
AEP FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/28	09/30	10/30	11/30	12/31							
ALA FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/31	09/30	10/30	11/30	12/31	01/29						
ALI FUT	01/28	02/25	03/27	04/28	05/27	06/26	07/29	08/27	09/28	10/28	11/25	12/29							
AUP FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/28	09/30	10/30	11/30	12/31	01/29						
BCH FUT		02/13	03/13	04/13	05/13	06/15	07/13	08/13	09/14	10/13	11/13	12/14							
COB FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/28	09/30	10/30	11/30	12/31	01/29						
COH FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/28	09/30	10/30	11/30	12/31							
EDP FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/28	09/30	10/30	11/30	12/31	01/29						
EHR FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/28	09/30	10/30	11/30	12/31							
FSF FUT	01/30	02/27	03/31	04/30	05/29	06/30													
GC FUT	01/28	02/25	03/27	04/28	05/27	06/26	07/29	08/27	09/28	10/28	11/25	12/29	01/27						
HDG FUT	01/27	02/24	03/24	04/28	05/26	06/23													
HG FUT	01/28	02/25	03/27	04/28	05/27	06/26	07/29	08/27	09/28	10/28	11/25	12/29	01/27						
HGS FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/31	09/30	10/30	11/30	12/31	01/29						
HRC FUT	01/27	02/24	03/24	04/28	05/26	06/23	07/28	08/25	09/29	10/27	11/24	12/29							
LTC FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/31	09/30	10/30	11/30	12/31							
LTH FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/31	09/30	10/30	11/30	12/31	01/29						
MGC FUT		02/25		04/28		06/26		08/27		10/28		12/29							
MHG FUT		01/28	02/25	03/27	04/28	05/27	06/26				10/28	11/25							
MJP FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/31	09/30										
MOX FUT	01/30	02/27	03/31	04/30	05/29	06/30	07/31	08/28	09/30										
PA FUT	01/28	02/25	03/27			06/26			09/28			12/29		03/29					
PL FUT	01/28	02/25	03/27	04/28			07/29			10/28			01/27						
QC FUT		01/28	02/25	03/27	04/28	05/27	06/26					11/25							
QI FUT			02/25		04/28		06/26		08/27			11/25	12/29						
QO FUT		01/28		03/27		05/27		07/29		09/28									
SGU FUT		02/25		04/28								11/25							
SI FUT	01/28	02/25	03/27	04/28	05/27	06/26	07/29	08/27	09/28	10/28	11/25	12/29	01/27						
SIL FUT	01/28	02/25	03/27		05/27		07/29		09/28			12/29							
SPM FUT				04/30	05/29	06/30	07/31	08/31	09/30										
UX FUT			03/30																





PG62 BULLETIN # 13@		METAL FUTURES PRODUCTS										wed, Jan 21, 2026		PG62
COMEX MICRO COPPER FUTURES														
ALUMINUM JAPAN PREMIUM (PLATTS) FUT														
APR26	---	---	---	---	---	---	---	---	---	15	---	---		
MAY26	---	---	---	---	---	---	---	---	---	15	---	---		
JUN26	---	---	---	---	---	---	---	---	---	15	---	---		
JUL26	---	---	---	---	---	---	---	---	---	15	---	---		
AUG26	---	---	---	---	---	---	---	---	---	15	---	---		
SEP26	---	---	---	---	---	---	---	---	---	15	---	---		
MOLYBDENUM OXIDE PLATTS FUT														
NYMEX PALLADIUM FUTURES														
JAN26	---	6	---	---	---	---	---	---	---	---	---	---		
MAR26	---	---	---	---	---	---	---	---	---	---	---	8		
		6										8		
COMEX E-MINI COPPER FUTURES														
E-MINI SILVER FUTURES														
E-MINI GOLD FUTURES														
SHANGHAI GOLD (USD) FUTURES														
MICRO SILVER FUTURES														
JAN26	---	5	---	---	---	---	---	---	---	---	---	---		
		5												
SPODUMENE CIF CHINA (FST MKT) FUT														
UXC URANIUM U3O8 FUTURES														



