

2010 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin. CME Group Inc. A
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PRELIMINARY

PG62 BULLETIN #143@

METAL FUTURES PRODUCTS

Tue, Jul 27, 2010 PG62

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) 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	OPEN OUTCRY OPEN RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETTL. PRICE & PT. CHGE	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST
GC FUT COMEX GOLD FUTURES										
JUL10	1174.00	----	1174.20 /1162.70	----	1183.00N	1158.00 - 25.00	----	29	----	56 - 2
AUG10	1182.70	1177.30	1186.50 /1156.90	1177.30 /1169.00	1169.00	1158.00 - 25.10	6935	213842	15103	112977 - 9680
SEP10	1186.00	1170.00	1187.00 /1158.00	1170.00 /1170.00	1170.00	1159.00 - 25.20	2	1130	----	1025 + 376
OCT10	1184.10	----	1188.00 /1158.80	----	1185.00N	1159.90 - 25.10	893	13143	50	35556 + 3488
DEC10	1185.30	1181.50	1190.20 /1160.80	1181.50 /1165.70	1165.80	1161.80 - 25.20	3465	110132	3309	287966 + 34704
FEB11	1189.50	----	1189.50 /1163.00	----	1188.60N	1163.30 - 25.30	31	2077	----	19805 + 9
APR11	1190.40	----	1190.40 /1167.00	----	1190.10N	1164.80 - 25.30	----	138	----	17444 + 25
JUN11	1193.30	----	1194.30 /1166.40	----	1191.60N	1166.20 - 25.40	330	109	----	16264 + 22
AUG11	1175.10	----	1175.10 /1169.40	----	1193.40N	1167.80 - 25.60	100	130	----	8079 + 200
OCT11	----	----	----	----	1195.30N	1169.60 - 25.70	----	27	----	6879 + 19
DEC11	1197.50	----	1197.60 /1171.70	----	1197.60N	1171.80 - 25.80	279	464	7	13572 + 91
FEB12	----	----	----	----	1200.40N	1174.40 - 26.00	----	55	----	6568 + 55
APR12	----	----	----	----	1203.50N	1177.10 - 26.40	30	----	----	6219 - 12
JUN12	----	----	----	----	1206.70N	1180.10 - 26.60	1859	----	----	8037 + 18
DEC12	----	----	----	----	1218.70N	1192.10 - 26.60	200	2	24	14023 - 76
JUN13	----	----	----	----	1233.40N	1206.80 - 26.60	1450	----	----	8794 - 400
DEC13	1250.90	----	1250.90 /1250.50	----	1251.00N	1224.50 - 26.50	----	2	----	5013 UNCH
JUN14	----	----	----	----	1271.90N	1245.40 - 26.50	250	----	----	4453 + 200
DEC14	1269.00	----	1269.00 /1269.00	----	1295.60N	1269.30 - 26.30	175	1	----	7424 + 100
JUN15	1298.00	----	1298.00 /1298.00	----	1322.60N	1296.00 + NEW	----	1	----	1 + 1
TOTAL GC FUT							15999	341282	18493	580155 + 29138
HG FUT COMEX COPPER FUTURES										
JUL10	3.2250	----	3.2335 /3.1800	----	3.2250N	3.2050 - 0.0200	142	188	----	310 - 246
AUG10	3.2225	----	3.2320 /3.1840	----	3.2230N	3.2045 - 0.0185	37	240	35	2346 + 7
SEP10	3.2275	3.2240 @3.2210	3.2365 /3.1760	3.2300 /3.2050	3.2070 @3.2080	3.2065 - 0.0165	862	32872	66	76933 + 1803
OCT10	3.2275	3.2125	3.2375 /3.1900	3.2125 /3.2125	3.2125	3.2155 - 0.0145	1	944	----	2480 + 253
NOV10	3.2270	----	3.2425 /3.2270	----	3.2370N	3.2235 - 0.0135	----	860	----	6232 + 150
DEC10	3.2470	3.2070	3.2560 /3.1970	3.2070 /3.2050	3.2050	3.2270 - 0.0145	274	4500	----	28290 + 1399
JAN11	3.2320	----	3.2320 /3.2320	----	3.2455N	3.2320 - 0.0135	----	14	----	325 + 6
FEB11	----	----	----	----	3.2470N	3.2340 - 0.0130	----	15	----	303 + 4
MAR11	3.2565	----	3.2635 /3.2155	----	3.2480N	3.2360 - 0.0120	40	820	55	11487 + 34
APR11	----	----	----	----	3.2490N	3.2375 - 0.0115	----	10	----	94 UNCH
MAY11	----	----	----	----	3.2500N	3.2385 - 0.0115	----	51	----	1333 - 12
JUN11	----	----	----	----	3.2500N	3.2390 - 0.0110	----	----	----	94 UNCH
JUL11	3.2325	----	3.2325 /3.2300	----	3.2490N	3.2395 - 0.0095	----	53	----	2777 + 15
AUG11	----	----	----	----	3.2475N	3.2380 - 0.0095	----	----	----	62 UNCH
SEP11	3.2320	----	3.2320 /3.2320	----	3.2460N	3.2365 - 0.0095	10	11	----	2140 - 2
OCT11	----	----	----	----	3.2410N	3.2315 - 0.0095	----	----	----	108 UNCH
NOV11	----	----	----	----	3.2365N	3.2270 - 0.0095	----	----	----	71 UNCH
DEC11	----	----	----	----	3.2320N	3.2225 - 0.0095	----	60	----	1761 UNCH
JAN12	----	----	----	----	3.2210N	3.2135 - 0.0075	----	----	----	2 UNCH
MAR12	3.1770	----	3.1900B/3.1550	----	3.1990N	3.1955 - 0.0035	12	287	----	987 + 220
APR12	----	----	----	----	3.1930N	3.1895 - 0.0035	----	----	----	20 UNCH
MAY12	----	----	----	----	3.1870N	3.1835 - 0.0035	----	----	----	67 UNCH
TOTAL HG FUT							1378	40925	156	138222 + 3631
SI FUT COMEX SILVER FUTURES										
JUL10	18.170	----	18.210 /17.600	----	18.195N	17.621 - 0.574	----	52	----	111 - 18
AUG10	18.180	----	18.180 /17.645	----	18.196N	17.622 - 0.574	----	44	----	209 - 4
SEP10	18.170	----	18.235 /17.580	----	18.200N	17.626 - 0.574	129	36271	610	61638 + 877
DEC10	18.230	----	18.285 /17.650	----	18.258N	17.682 - 0.576	65	3955	----	28232 + 1875
JAN11	18.040	----	18.040 /17.690A	----	18.272N	17.695 - 0.577	----	3	----	205 + 2
MAR11	18.285	----	18.290 /17.715	----	18.301N	17.723 - 0.578	10	480	----	9626 - 81
MAY11	17.895	----	17.895 /17.745	----	18.325N	17.747 - 0.578	----	10	----	7757 - 1
JUL11	18.095	----	18.095 /17.750	----	18.345N	17.767 - 0.578	50	12	----	3927 + 17
SEP11	17.775	----	17.820 /17.765	----	18.365N	17.787 - 0.578	----	9	----	495 + 9
DEC11	18.170	----	18.170 /17.800	----	18.394N	17.816 - 0.578	10	16	----	3659 + 11
MAR12	----	----	----	----	18.433N	17.855 - 0.578	----	----	----	15 UNCH
MAY12	----	----	----	----	18.456N	17.878 - 0.578	----	----	----	19 UNCH
JUL12	----	----	----	----	18.476N	17.898 - 0.578	----	----	----	87 UNCH
DEC12	17.985	----	17.985 /17.985	----	18.527N	17.949 - 0.578	----	2	----	1014 - 1
JUL13	18.025	----	18.025 /18.025	----	18.626N	18.048 - 0.578	----	2	----	151 UNCH
DEC13	18.085	----	18.085 /18.085	----	18.688N	18.110 - 0.578	----	2	----	1011 UNCH
JUL14	----	----	----	----	18.775N	18.197 - 0.578	----	----	----	20 UNCH
DEC14	----	----	----	----	18.828N	18.250 - 0.578	----	----	----	264 UNCH
TOTAL SI FUT							264	40858	610	119230 + 2686
QO FUT COMEX MINY GOLD FUTURES										
AUG10	1183.25	----	1186.25B/1157.00	----	----	1158.00 - 25.10	----	388	----	116 - 52
OCT10	1184.50	----	1185.00 /1160.00	----	----	1159.90 - 25.10	----	122	----	141 + 70
DEC10	1188.75	----	1189.25 /1161.00	----	----	1161.80 - 25.20	----	44	----	3517 + 25
FEB11	----	----	----	----	----	1163.30 - 25.30	----	----	----	1 UNCH
TOTAL QO FUT							0	554	----	3775 + 43
QC FUT COMEX E-MINI COPPER FUTURES										
AUG10	----	----	----	----	----	3.2045 - 0.0185	----	----	----	0 UNCH
SEP10	3.2160	----	3.2340 /3.1780	----	----	3.2065 - 0.0165	----	40	----	79 UNCH
DEC10	----	----	----	----	----	3.2270 - 0.0145	----	----	----	3 UNCH
TOTAL QC FUT							0	40	----	82
OI FUT COMEX MINY SILVER FUTURES										
SEP10	18.2000	----	18.2250 /17.5875	----	----	17.6260 - 0.5740	----	46	----	75 + 2
DEC10	18.2625	----	18.2625 /18.0750	----	----	17.6820 - 0.5760	----	2	----	15 + 1
TOTAL OI FUT							0	48	----	90 + 3
XGN FUT COMEX E-MINI GOLD FUTURES										
AUG10	1183.90	----	1186.20B/1157.40A	----	----	1158.00 - 25.10	----	26	----	107 - 9
OCT10	1185.10	----	1186.70 /1161.00	----	----	1159.90 - 25.10	----	6	----	33 - 4
DEC10	1171.10	----	1171.10 /1162.00	----	----	1161.80 - 25.20	----	5	----	9 + 2
FEB11	----	----	----	----	----	1163.30 - 25.30	----	----	----	5 UNCH
TOTAL XGN FUT							0	37	----	154 - 11
XSN FUT COMEX E-MINI SILVER FUTURES										
SEP10	17.965	----	17.980B/17.560	----	----	17.626 - 0.574	----	10	----	25 + 7
DEC10	----	----	----	----	----	17.682 - 0.576	----	----	----	6 UNCH

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PRELIMINARY

PG62 BULLETIN #143@ METAL FUTURES PRODUCTS Tue, Jul 27, 2010 PG62

GLOBAL OPEN	OPEN OUTCRY OPEN RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. & PT.	PRICE CHGE	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST
XSN FUT COMEX E-MINI SILVER FUTURES										
JAN11	----	----	----	----	17.695	-	0.577	----	----	1
JUL14	----	----	----	----	18.197	-	0.578	----	----	4
TOTAL	XSN FUT						0	10		36 + 7

NYMEX METAL FUTURES PRODUCTS

GLOBAL OPEN	OPEN OUTCRY OPEN RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. & PT.	PRICE CHGE	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST
PL FUT NYMEX PLATINUM FUTURES										
JUL10	1557.40	----	1557.70 /1531.30	----	1552.70N	1534.50	-	18.20	----	43 + 1
AUG10	1549.00	----	1559.80 /1549.00	----	1552.70N	1534.50	-	18.20	----	18 UNCH
SEP10	----	----	----	----	1554.20N	1535.50	-	18.70	----	0 UNCH
OCT10	1550.40	----	1565.90 /1532.50	----	1555.80N	1536.70	-	19.10	4098	286 28131 + 461
JAN11	1543.20	----	1543.20 /1540.30	----	1559.80N	1540.80	-	19.00	49	1051 + 33
APR11	----	----	----	----	1559.80N	1540.80	-	19.00	----	6 UNCH
TOTAL	PL FUT							4153	286	29249 + 495

GLOBAL OPEN	OPEN OUTCRY OPEN RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. & PT.	PRICE CHGE	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST
UX FUT NYMEX URANIUM										
SEP10	----	----	----	----	46.00	+	2.00	----	----	404 UNCH
OCT10	45.00	----	45.00 /45.00	----	46.00	+	2.00	1	----	302 + 1
NOV10	----	----	----	----	46.00	+	2.00	----	----	311 UNCH
DEC10	----	----	45.00B	----	46.00	+	1.50	----	----	2834 UNCH
FEB11	----	----	----	----	46.00	+	UNCH	----	----	200 UNCH
MAR11	----	----	----	----	46.25	+	0.25	----	----	31 UNCH
JUN11	----	----	----	----	46.50	+	0.50	----	----	420 UNCH
JUL11	----	----	----	----	46.50	+	0.50	----	----	100 UNCH
SEP11	----	----	----	----	46.50	+	0.50	----	----	400 UNCH
OCT11	----	----	----	----	46.50	+	0.50	----	----	1000 UNCH
NOV11	----	----	----	----	46.50	+	0.50	----	----	740 UNCH
DEC11	----	----	----	----	46.50	+	UNCH	----	----	800 UNCH
DEC12	----	----	----	----	48.25	+	UNCH	----	----	1600 UNCH
JAN13	----	----	----	----	49.00	+	0.25	----	----	400 UNCH
JUN13	----	----	----	----	50.00	+	1.00	----	----	400 UNCH
DEC13	----	----	----	----	51.50	+	1.50	----	----	400 UNCH
JAN14	----	----	----	----	52.50	+	2.10	----	----	1600 UNCH
TOTAL	UX FUT							1		11942 + 1

GLOBAL OPEN	OPEN OUTCRY OPEN RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. & PT.	PRICE CHGE	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST
PA FUT NYMEX PALLADIUM FUTURES										
JUL10	477.35	----	477.35 /477.35	----	474.55N	466.10	-	8.45	1	1 UNCH
AUG10	----	----	----	----	474.55N	466.10	-	8.45	1	1 UNCH
SEP10	475.00	----	481.50 /465.90	----	475.00N	466.55	-	8.45	1729	300 19352 + 488
DEC10	478.80	----	480.00 /469.10	----	476.35N	467.95	-	8.40	14	933 + 10
MAR11	----	----	----	----	477.10N	468.70	-	8.40	----	39 UNCH
JUN11	----	----	----	----	477.10N	468.70	-	8.40	----	6 UNCH
TOTAL	PA FUT							1745	300	20332 + 498

GLOBAL OPEN	OPEN OUTCRY OPEN RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. & PT.	PRICE CHGE	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST
HRC FUT NYMEX HOT ROLLED STEEL FUTURES										
JUL10	----	----	----	----	600.00	+	UNCH	----	----	1192 UNCH
AUG10	575.00	----	575.00 /575.00	----	575.00	-	5.00	10	----	1200 + 10
SEP10	----	----	585.00A	----	585.00	-	5.00	----	----	1195 UNCH
OCT10	----	----	----	----	590.00	+	UNCH	----	----	1201 UNCH
NOV10	----	----	----	----	590.00	+	UNCH	----	----	1181 UNCH
DEC10	----	----	----	----	595.00	+	UNCH	----	----	1171 UNCH
JAN11	590.00	----	590.00 /580.00	----	600.00	+	UNCH	3	----	312 - 1
FEB11	----	----	----	----	605.00	+	UNCH	----	----	317 UNCH
MAR11	----	----	----	----	605.00	+	UNCH	----	----	322 UNCH
APR11	----	----	----	----	610.00	+	UNCH	----	----	177 UNCH
MAY11	----	----	----	----	610.00	+	UNCH	----	----	172 UNCH
JUN11	----	----	----	----	610.00	+	UNCH	----	----	177 UNCH
JUL11	----	----	615.00B	----	620.00	+	10.00	----	----	160 UNCH
AUG11	----	----	615.00B	----	620.00	+	10.00	----	----	160 UNCH
SEP11	----	----	615.00B	----	620.00	+	10.00	----	----	125 UNCH
OCT11	----	----	----	----	625.00	+	10.00	----	----	110 UNCH
NOV11	----	----	----	----	625.00	+	10.00	----	----	100 UNCH
DEC11	----	----	----	----	625.00	+	10.00	----	----	100 UNCH
TOTAL	HRC FUT							13		9372 + 9

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	JUL10	AUG10	SEP10	OCT10	NOV10	DEC10	JAN11	FEB11	MAR11	APR11	MAY11	JUN11	JUL11	AUG11
PL FUT	07/28	08/27	09/28	10/27			01/27			04/27				
UX FUT			09/27	10/25	11/29	12/27		02/28	03/28			06/27	07/25	
PA FUT	07/28	08/27	09/28			12/29			03/29			06/28		
HRC FUT	07/27	08/24	09/28	10/26	11/23	12/28	01/25	02/22	03/29	04/26	05/24	06/28	07/26	08/30
GC FUT	07/28	08/27	09/28	10/27		12/29		02/24		04/27		06/28		
HG FUT	07/28	08/27	09/28	10/27	11/26	12/29	01/27	02/24	03/29	04/27	05/26	06/28	07/27	
SI FUT	07/28	08/27	09/28			12/29	01/27		03/29		05/26		07/27	
QO FUT		07/28		09/28		11/26		01/27						
QC FUT		07/28	08/27			11/26								
QI FUT			08/27			11/26								
XGN FUT		07/28		09/28		11/26		01/27						
XSN FUT			08/27			11/26	12/29							

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METAL FUTURES PRODUCTS

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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	AON DAILY TOTALS	BLOCKS DAILY TOTAL	TAS DAILY TOTAL
COMEX GOLD FUTURES											
JUL10	2	344	---	---	---	---	---	---	---	---	---
AUG10	---	---	13962	1141	---	---	---	---	---	---	400
OCT10	---	---	---	50	---	---	---	---	---	---	---
DEC10	---	---	3066	243	---	---	---	---	---	---	---
DEC11	---	---	---	7	---	---	---	---	---	---	---
DEC12	---	---	---	24	---	---	---	---	---	---	---
Total	2	344	17028	1465	---	---	---	---	---	---	400
COMEX SILVER FUTURES											
JUL10	15	2025	---	---	---	---	---	---	---	---	---
SEP10	---	---	392	18	---	---	---	---	---	200	176
Total	15	2025	392	18	---	---	---	---	---	200	176
NYMEX PALLADIUM FUTURES											
JUL10	---	3	---	---	---	---	---	---	---	---	---
SEP10	---	---	100	200	---	---	---	---	---	---	---
Total	---	3	100	200	---	---	---	---	---	---	---
NYMEX PLATINUM FUTURES											
JUL10	---	275	---	---	---	---	---	---	---	---	---
OCT10	---	---	194	92	---	---	---	---	---	---	---
Total	---	275	194	92	---	---	---	---	---	---	---
COMEX COPPER FUTURES											
JUL10	157	4116	---	---	---	---	---	---	---	---	120
AUG10	---	---	35	---	---	---	---	---	---	---	37
SEP10	---	---	66	---	---	---	---	---	---	---	516
MAR11	---	---	55	---	---	---	---	---	---	---	---
Total	157	4116	156	---	---	---	---	---	---	---	673
NYMEX HOT ROLLED STEEL FUTURES											
COMEX E-MINI COPPER FUTURES											
COMEX MINY SILVER FUTURES											
COMEX MINY GOLD FUTURES											
NYMEX URANIUM											
COMEX E-MINI GOLD FUTURES											
COMEX E-MINI SILVER FUTURES											



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