



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

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

| GC FUT | COMEX GOLD FUTURES | | | | | | | | | | | | | |
|-------------------------------------|------------------------|-----------------|----------------------|-------------------------|------------------------|--------------------|---------------|------------|---------------|--------|-------|--------|------|-------|
| GLOBAL OPEN | OPEN OUTCRY OPEN RANGE | GLOBAL HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT. PRICE & PT. CHGE | OPEN OUTCRY VOLUME | GLOBAL VOLUME | PNT VOLUME | OPEN INTEREST | | | | | |
| 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 | 96306 | - | 26351 |
| SEP10 | 1186.00 | 1170.00 | 1187.00 /1158.00 | 1170.00 /1170.00 | 1170.00 | 1159.00 | - | 25.20 | 2 | 1130 | ---- | 902 | + | 253 |
| OCT10 | 1184.10 | ---- | 1188.00 /1158.80 | ---- | 1185.00N | 1159.90 | - | 25.10 | 893 | 13143 | 50 | 35152 | + | 3084 |
| DEC10 | 1185.30 | 1181.50 | 1190.20 /1160.80 | 1181.50 /1165.70 | 1165.80 | 1161.80 | - | 25.20 | 3465 | 110132 | 3309 | 285095 | + | 31833 |
| FEB11 | 1189.50 | ---- | 1189.50 /1163.00 | ---- | 1188.60N | 1163.30 | - | 25.30 | 31 | 2077 | ---- | 19802 | + | 6 |
| 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 | ---- | 16254 | + | 12 |
| 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 | 13565 | + | 84 |
| 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 | 560066 | + | 9049 |
| HG FUT COMEX COPPER FUTURES | | | | | | | | | | | | | | |
| JUL10 | 3.2250 | ---- | 3.2335 /3.1800 | ---- | 3.2250N | 3.2050 | - | 0.0200 | 142 | 188 | ---- | 308 | - | 248 |
| AUG10 | 3.2225 | ---- | 3.2320 /3.1840 | ---- | 3.2230N | 3.2045 | - | 0.0185 | 37 | 240 | 35 | 2338 | - | 1 |
| 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 | 74336 | - | 794 |
| 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 | ---- | 28684 | + | 1793 |
| 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 | 136009 | + | 1418 |
| 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 | ---- | 203 | - | 10 |
| SEP10 | 18.170 | ---- | 18.235 /17.580 | ---- | 18.200N | 17.626 | - | 0.574 | 129 | 36271 | 610 | 59813 | - | 948 |
| DEC10 | 18.230 | ---- | 18.285 /17.650 | ---- | 18.258N | 17.682 | - | 0.576 | 65 | 3955 | ---- | 28207 | + | 1850 |
| JAN11 | 18.040 | ---- | 18.040 /17.690A | ---- | 18.272N | 17.695 | - | 0.577 | ---- | 3 | ---- | 204 | + | 1 |
| MAR11 | 18.285 | ---- | 18.290 /17.715 | ---- | 18.301N | 17.723 | - | 0.578 | 10 | 480 | ---- | 9623 | - | 84 |
| 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 | ---- | ---- | ---- | 877 | 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 | 117370 | + | 826 |
| QO FUT COMEX MINY GOLD FUTURES | | | | | | | | | | | | | | |
| AUG10 | 1183.25 | ---- | 1186.25B/1157.00 | ---- | ---- | 1158.00 | - | 25.10 | ---- | 388 | ---- | 109 | - | 59 |
| OCT10 | 1184.50 | ---- | 1185.00 /1160.00 | ---- | ---- | 1159.90 | - | 25.10 | ---- | 122 | ---- | 136 | + | 65 |
| DEC10 | 1188.75 | ---- | 1189.25 /1161.00 | ---- | ---- | 1161.80 | - | 25.20 | ---- | 44 | ---- | 3516 | + | 24 |
| FEB11 | ---- | ---- | ---- | ---- | ---- | 1163.30 | - | 25.30 | ---- | ---- | ---- | 1 | UNCH | |
| TOTAL QO FUT | | | | | | | | | 0 | 554 | | 3762 | + | 30 |
| 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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FINAL

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| GLOBAL OPEN | OPEN OUTCRY OPEN RANGE | GLOBAL HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT. PRICE & PT. CHGE | OPEN OUTCRY VOLUME | GLOBAL® VOLUME | PNT VOLUME | OPEN INTEREST |
|-----------------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|--------------------------|-------------------|---------------|------------------|
| COMEX E-MINI SILVER FUTURES | | | | | | | | | |
| JAN11 | ---- | ---- | ---- | ---- | 17.695 - | 0.577 | ---- | ---- | 1 UNCH |
| JUL14 | ---- | ---- | ---- | ---- | 18.197 - | 0.578 | ---- | ---- | 4 UNCH |
| 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. PRICE & PT. CHGE | OPEN OUTCRY VOLUME | GLOBAL® VOLUME | PNT VOLUME | OPEN INTEREST |
|------------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|--------------------------|-------------------|---------------|------------------|
| NYMEX PLATINUM FUTURES | | | | | | | | | |
| JUL10 | 1557.40 | ---- | 1557.70 /1531.30 | ---- | 1552.70N | 1534.50 - | 18.20 | 4 | 43 + 1 |
| AUG10 | 1549.00 | ---- | 1559.80 /1549.00 | ---- | 1552.70N | 1534.50 - | 18.20 | 2 | 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 27853 + 183 |
| 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 | 28971 + 217 |

| GLOBAL OPEN | OPEN OUTCRY OPEN RANGE | GLOBAL HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT. PRICE & PT. CHGE | OPEN OUTCRY VOLUME | GLOBAL® VOLUME | PNT VOLUME | OPEN INTEREST |
|----------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|--------------------------|-------------------|---------------|------------------|
| 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. PRICE & PT. CHGE | OPEN OUTCRY VOLUME | GLOBAL® VOLUME | PNT VOLUME | OPEN INTEREST |
|-------------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|--------------------------|-------------------|---------------|------------------|
| 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 19222 + 358 |
| DEC10 | 478.80 | ---- | 480.00 /469.10 | ---- | 476.35N | 467.95 - | 8.40 | 14 | 932 + 9 |
| MAR11 | ---- | ---- | ---- | ---- | 477.10N | 468.70 - | 8.40 | ---- | 39 UNCH |
| JUN11 | ---- | ---- | ---- | ---- | 477.10N | 468.70 - | 8.40 | ---- | 6 UNCH |
| TOTAL | PA FUT | | | | | | 1745 | 300 | 20201 + 367 |

| GLOBAL OPEN | OPEN OUTCRY OPEN RANGE | GLOBAL HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT. PRICE & PT. CHGE | OPEN OUTCRY VOLUME | GLOBAL® VOLUME | PNT VOLUME | OPEN INTEREST |
|--------------------------------|------------------------------|--------------------|----------------------------|-------------------------------|---------------------------|--------------------------|-------------------|---------------|------------------|
| 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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FINAL

PG62 BULLETIN #143@

METAL FUTURES PRODUCTS

Tue, Jul 27, 2010 PG62

EX-PIT & OTHER BREAKDOWN

| | DELIVERY----- CASH OR PHY SETTLED | MONTH- TO-DATE | EFB DAILY TOTALS | EFB 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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