

2010 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A
CME/Chicago Board of Trade/NYMEX Company. 20 South Wacker Drive, Chicago, Illinois 60606-7499.
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PRELIMINARY

PG62 BULLETIN #163@

METAL FUTURES PRODUCTS

Tue, Aug 24, 2010 PG62

NYMEX METAL FUTURES PRODUCTS

PL FUT	OPEN OUTCRY OPEN RANGE	GLOBALX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. & PT.	PRICE CHGE	OPEN OUTCRY VOLUME	GLOBALX® VOLUME	PNT VOLUME	OPEN INTEREST	
NYMEX PLATINUM FUTURES											
AUG10	----	----	----	1508.60N	1517.70	+	9.10	----	----	0	UNCH
SEP10	----	----	----	1508.60N	1517.70	+	9.10	----	----	0	UNCH
OCT10	1510.50	1519.90 /1491.10	----	1508.60N	1517.70	+	9.10	5647	143	28725	- 13
JAN11	1512.30	1523.00 /1496.60	----	1512.50N	1521.60	+	9.10	122	33	1751	+ 49
APR11	1510.60	1510.60 /1499.40	----	1516.40N	1525.50	+	9.10	4	----	191	+ 2
TOTAL PL FUT								5773	176	30667	+ 38
NYMEX URANIUM											
SEP10	----	----	----	----	45.50	-	0.50	----	----	404	UNCH
OCT10	----	----	----	----	45.50	-	0.75	----	----	303	UNCH
NOV10	----	----	----	----	46.00	-	0.25	----	----	311	UNCH
DEC10	----	----	----	----	46.50	-	0.50	----	----	2435	UNCH
FEB11	----	----	----	----	46.50	-	0.75	----	----	200	UNCH
MAR11	46.50	46.50 /46.50	----	----	46.50	-	1.00	1	----	42	+ 1
JUN11	----	----	----	----	47.00	-	0.75	----	----	508	UNCH
JUL11	----	----	----	----	47.00	-	0.25	----	----	100	UNCH
SEP11	----	----	----	----	47.00	-	0.25	----	----	400	UNCH
OCT11	47.25	47.25 /47.25	----	----	47.25	+	UNCH	1	----	1000	UNCH
NOV11	----	----	----	----	47.75	+	UNCH	----	----	740	UNCH
DEC11	----	----	----	----	48.00	+	UNCH	----	----	800	UNCH
DEC12	----	----	----	----	51.50	+	UNCH	----	----	1600	UNCH
JAN13	----	----	----	----	52.00	+	UNCH	----	----	400	UNCH
JUN13	----	----	----	----	52.30	+	UNCH	----	----	400	UNCH
DEC13	----	----	----	----	53.25	+	UNCH	----	----	400	UNCH
JAN14	----	----	----	----	54.00	+	UNCH	----	----	1600	UNCH
TOTAL UX FUT								2		11643	+ 1
NYMEX PALLADIUM FUTURES											
SEP10	481.20	487.55 /473.45	----	483.70N	484.25	+	0.55	4432	828	8269	- 2309
OCT10	479.10	480.00 /478.00A	----	484.35N	484.55	+	NEW	3	----	3	+ 3
DEC10	482.85	488.90 /475.90	----	485.40N	486.05	+	0.65	3323	899	11704	+ 3187
MAR11	----	----	----	486.60N	487.25	+	0.65	----	----	49	UNCH
JUN11	----	----	----	487.85N	488.50	+	0.65	----	----	8	UNCH
TOTAL PA FUT								7758	1727	20033	+ 881
NYMEX HOT ROLLED STEEL FUTURES											
AUG10	----	----	----	----	565.00	+	UNCH	----	----	1214	UNCH
SEP10	----	----	----	----	600.00	+	UNCH	----	----	1189	UNCH
OCT10	----	----	----	----	600.00	+	UNCH	----	----	1205	UNCH
NOV10	----	----	----	----	615.00	+	UNCH	----	----	1185	UNCH
DEC10	----	----	----	----	615.00	+	UNCH	----	----	1175	UNCH
JAN11	----	----	----	----	630.00	+	UNCH	----	----	386	UNCH
FEB11	----	----	----	----	640.00	+	UNCH	----	----	385	UNCH
MAR11	----	----	----	----	645.00	+	UNCH	----	----	400	UNCH
APR11	----	----	----	----	650.00	+	UNCH	----	----	245	UNCH
MAY11	----	----	----	----	650.00	+	UNCH	----	----	240	UNCH
JUN11	----	----	----	----	650.00	+	UNCH	----	----	245	UNCH
JUL11	----	----	----	----	655.00	+	UNCH	----	----	214	UNCH
AUG11	----	----	----	----	655.00	+	UNCH	----	----	218	UNCH
SEP11	----	----	----	----	660.00	+	UNCH	----	----	249	UNCH
OCT11	----	----	----	----	660.00	+	UNCH	----	----	234	UNCH
NOV11	----	----	----	----	660.00	+	UNCH	----	----	224	UNCH
DEC11	----	----	----	----	660.00	+	UNCH	----	----	220	UNCH
TOTAL HRC FUT										9228	

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	AUG10	SEP10	OCT10	NOV10	DEC10	JAN11	FEB11	MAR11	APR11	MAY11	JUN11	JUL11	AUG11	SEP11
PL FUT	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		09/26
PA FUT		09/28	10/27	12/29				03/29			06/28			
HRC FUT	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	09/27
GC FUT	08/27	09/28	10/27	12/29			02/24		04/27		06/28		08/29	
HG FUT	08/27	09/28	10/27	11/26	12/29	01/27	02/24	03/29	04/27	05/26	06/28	07/27	08/29	
SI FUT	08/27	09/28	10/27		12/29	01/27		03/29		05/26		07/27		
QO FUT			09/28		11/26		01/27		03/29					
QC FUT		08/27			11/26									
QI FUT		08/27			11/26									
XGN FUT			09/28		11/26		01/27							
XSN FUT		08/27			11/26	12/29								

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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											
AUG10	7	3028	---	---	---	---	---	---	---	---	---
OCT10	---	---	---	22	---	---	---	---	---	---	---
DEC10	---	---	4008	535	---	---	---	---	---	---	609
Total	7	3028	4008	557	---	---	---	---	---	---	609
COMEX SILVER FUTURES											
AUG10	1	21	---	---	---	---	---	---	---	---	---
SEP10	---	---	1510	10	---	---	---	---	---	---	177
DEC10	---	---	216	---	---	---	---	---	---	---	---
MAR11	---	---	90	---	---	---	---	---	---	---	---
Total	1	21	1816	10	---	---	---	---	---	---	177
NYMEX PALLADIUM FUTURES											
SEP10	---	---	506	322	---	---	---	---	---	---	---
DEC10	---	---	734	165	---	---	---	---	---	---	---
Total	---	---	1240	487	---	---	---	---	---	---	---
NYMEX PLATINUM FUTURES											
AUG10	---	3	---	---	---	---	---	---	---	---	---
OCT10	---	---	129	14	---	---	---	---	---	---	---
JAN11	---	---	---	33	---	---	---	---	---	---	---
Total	---	3	129	47	---	---	---	---	---	---	---
COMEX COPPER FUTURES											
AUG10	101	1977	15	---	---	---	---	---	---	---	39
SEP10	---	---	20	---	---	---	---	---	---	---	345
DEC10	---	---	---	---	---	---	---	---	---	---	276
Total	101	1977	35	---	---	---	---	---	---	---	660
NYMEX HOT ROLLED STEEL FUTURES											
COMEX E-MINI COPPER FUTURES											
COMEX MINT SILVER FUTURES											
COMEX MINT GOLD FUTURES											
NYMEX URANIUM											
COMEX E-MINI GOLD FUTURES											
COMEX E-MINI SILVER FUTURES											



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