

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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FINAL

PG62 BULLETIN #136@ METAL FUTURES PRODUCTS Fri, Jul 16, 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
TOTAL	XSN	FUT					0	17		22 + 3

NYMEX METAL FUTURES PRODUCTS

PL	FUT	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
NYMEX PLATINUM FUTURES												
JUL10	----	----	----	----	----	1529.90N	1508.40	-	21.50	----	20	63 + 20
AUG10	----	----	----	----	----	1533.70N	1512.10	-	21.60	----	----	26 UNCH
OCT10	1533.90	----	1538.00 /1506.10	----	----	1533.70N	1512.10	-	21.60	----	2909	160 26691 - 124
JAN11	1523.40	----	1523.40 /1523.40	----	----	1538.10N	1516.50	-	21.60	----	23	875 + 22
APR11	----	----	----	----	----	1538.10N	1516.50	-	21.60	----	----	6 UNCH
TOTAL	PL	FUT								2952	160	27661 - 82

UX	FUT	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
NYMEX URANIUM												
JUN10	----	----	----	----	----	41.75	+	UNCH	----	----	----	0 - 201
SEP10	----	----	----	----	----	41.75	+	0.25	----	----	----	407 UNCH
OCT10	----	----	----	----	----	42.00	+	0.25	----	----	----	300 UNCH
NOV10	----	----	42.25B	----	----	42.25	+	UNCH	----	----	----	311 UNCH
DEC10	----	----	----	----	----	42.80	-	0.20	----	----	800	2834 - 83
FEB11	----	----	----	----	----	43.00	+	UNCH	----	----	----	200 UNCH
MAR11	----	----	----	----	----	43.25	+	UNCH	----	----	----	31 UNCH
JUN11	----	----	----	----	----	44.00	+	UNCH	----	----	----	420 UNCH
JUL11	----	----	----	----	----	44.25	+	UNCH	----	----	----	100 UNCH
SEP11	----	----	----	----	----	44.50	+	UNCH	----	----	----	400 UNCH
OCT11	----	----	----	----	----	44.75	+	UNCH	----	----	----	1000 UNCH
NOV11	----	----	----	----	----	45.00	+	UNCH	----	----	----	740 UNCH
DEC11	----	----	----	----	----	45.25	+	UNCH	----	----	----	800 UNCH
DEC12	----	----	----	----	----	47.00	+	UNCH	----	----	----	1600 UNCH
JAN13	----	----	----	----	----	48.25	+	UNCH	----	----	----	400 UNCH
JUN13	----	----	----	----	----	48.35	+	UNCH	----	----	----	400 UNCH
DEC13	----	----	----	----	----	50.00	+	UNCH	----	----	----	400 UNCH
JAN14	----	----	----	----	----	50.40	+	UNCH	----	----	----	1600 UNCH
TOTAL	UX	FUT								800	11943	- 284

PA	FUT	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
NYMEX PALLADIUM FUTURES												
JUL10	----	----	----	----	----	466.95N	448.15	-	18.80	----	----	1 UNCH
AUG10	----	----	453.00A	----	----	466.95N	448.15	-	18.80	----	----	2 UNCH
SEP10	469.25	----	469.30 /445.65	----	----	467.20N	448.60	-	18.60	----	1671	355 18860 - 12
DEC10	465.50	----	465.50 /448.10	----	----	468.50N	449.90	-	18.60	----	29	793 + 18
MAR11	----	----	----	----	----	469.25N	450.65	-	18.60	----	----	20 UNCH
JUN11	----	----	----	----	----	469.25N	450.65	-	18.60	----	----	6 UNCH
TOTAL	PA	FUT								1700	355	19682 + 6

HRC	FUT	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
NYMEX HOT ROLLED STEEL FUTURES												
JUL10	----	----	----	----	----	605.00	+	UNCH	----	----	----	1192 UNCH
AUG10	----	----	----	----	----	590.00	+	UNCH	----	----	5	1190 UNCH
SEP10	----	----	----	----	----	595.00	+	UNCH	----	----	5	1195 UNCH
OCT10	----	----	----	----	----	595.00	+	UNCH	----	----	5	1201 UNCH
NOV10	----	----	----	----	----	600.00	+	UNCH	----	----	----	1181 UNCH
DEC10	----	----	----	----	----	600.00	+	UNCH	----	----	----	1171 UNCH
JAN11	----	----	----	----	----	605.00	+	UNCH	----	----	----	312 UNCH
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	----	----	----	----	----	610.00	+	UNCH	----	----	----	160 UNCH
AUG11	----	----	----	----	----	610.00	+	UNCH	----	----	----	160 UNCH
SEP11	----	----	----	----	----	610.00	+	UNCH	----	----	----	125 UNCH
OCT11	----	----	----	----	----	610.00	+	UNCH	----	----	----	110 UNCH
NOV11	----	----	----	----	----	610.00	+	UNCH	----	----	----	100 UNCH
DEC11	----	----	----	----	----	610.00	+	UNCH	----	----	----	100 UNCH
TOTAL	HRC	FUT									15	9362

METALS CONTRACTS LAST TRADE DATES

EXPIRATION:	JUN10	JUL10	AUG10	SEP10	OCT10	NOV10	DEC10	JAN11	FEB11	MAR11	APR11	MAY11	JUN11	JUL11
PL FUT		07/28	08/27					01/27			04/27			
UX FUT	06/28			09/27	10/27	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
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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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	31	200	---	---	---	---	---	---	---	---	---
AUG10	---	---	10390	243	---	---	---	---	---	---	360
OCT10	---	---	---	10	---	---	---	---	---	---	---
DEC10	---	---	6	85	---	---	---	---	---	---	---
Total	31	200	10396	338	---	---	---	---	---	---	360
COMEX SILVER FUTURES											
JUL10	8	1598	80	---	---	---	---	---	---	---	---
SEP10	---	---	991	537	---	---	---	---	---	---	14
Total	8	1598	1071	537	---	---	---	---	---	---	14
NYMEX URANIUM											
DEC10	---	---	---	800	---	---	---	---	---	---	---
Total	---	---	---	800	---	---	---	---	---	---	---
NYMEX PALLADIUM FUTURES											
JUL10	---	3	---	---	---	---	---	---	---	---	---
SEP10	---	---	55	300	---	---	---	---	---	---	---
Total	---	3	55	300	---	---	---	---	---	---	---
COMEX COPPER FUTURES											
JUL10	343	2784	76	---	---	---	---	---	---	---	102
AUG10	---	---	---	---	---	---	---	---	---	---	18
SEP10	---	---	132	---	---	---	---	---	---	---	223
Total	343	2784	208	---	---	---	---	---	---	---	343
NYMEX PLATINUM FUTURES											
JUL10	---	249	---	---	---	---	---	---	---	---	---
OCT10	---	---	110	50	---	---	---	---	---	---	---
Total	---	249	110	50	---	---	---	---	---	---	---
NYMEX HOT ROLLED STEEL FUTURES											
AUG10	---	---	---	5	---	---	---	---	---	---	---
SEP10	---	---	---	5	---	---	---	---	---	---	---
OCT10	---	---	---	5	---	---	---	---	---	---	---
Total	---	---	---	15	---	---	---	---	---	---	---
COMEX E-MINI COPPER FUTURES											
COMEX MINY SILVER FUTURES											
COMEX MINY GOLD FUTURES											
COMEX E-MINI GOLD FUTURES											
COMEX E-MINI SILVER FUTURES											



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