



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	SETT. & PT.	PRICE CHGE	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST
----------------	------------------------------	--------------------	----------------------------	-------------------------------	----------------	---------------	--------------------------	-------------------	---------------	------------------

GC FUT COMEX GOLD FUTURES										
JUL12	----	----	----	----	1617.90	UNCH	----	----	----	0 - 30
AUG12	1622.90	----	1625.80 /1613.10	----	1619.70	+ 1.70	35	48815	4040	11661 - 28223
SEP12	1625.30	----	1625.30 /1614.70	----	1619.20N		----	1057	----	1241 + 181
OCT12	1626.50	1623.50	1627.50 /1615.30	1623.50	1621.70	+ 1.40	32	5112	632	28477 + 485
DEC12	1627.50	1618.30	1630.00 /1617.60	1623.70	1624.00	+ 1.30	639	101789	9225	256997 + 19651
FEB13	1629.50	----	1630.40 /1621.20	----	1626.10	+ 1.30	----	326	----	22099 + 190
APR13	1627.50	----	1627.50 /1626.60	----	1626.80N		----	9	23	16692 + UNCH
JUN13	1625.20	----	1625.50 /1624.90	----	1628.10	+ 1.30	----	54	162	38 19858 + 83
AUG13	----	----	----	----	1630.80N		----	32	----	3494 + 2
OCT13	----	----	----	----	1633.00N		----	1	32	1226 - 1
DEC13	1635.00	----	1635.00 /1633.60A	----	1636.20	+ 1.10	38	391	12	9192 - 197
FEB14	----	----	----	----	1637.60N		----	2	----	4 UNCH
APR14	----	----	----	----	1640.10N		----	----	----	2 UNCH
JUN14	----	----	----	----	1642.70N		50	65	----	8140 + 115
DEC14	----	----	----	----	1650.60N		25	255	----	7956 + 144
JUN15	----	----	----	----	1658.90N		----	----	----	3310 UNCH
DEC15	----	----	----	----	1668.80N		----	----	----	12525 UNCH
JUN16	----	----	----	----	1678.80N		----	----	----	820 UNCH
DEC16	----	----	----	----	1690.80N		----	----	----	6569 UNCH
JUN17	----	----	----	----	1705.00N		----	----	----	162 UNCH
DEC17	----	----	----	----	1726.10N		----	----	----	14 UNCH
TOTAL GC FUT							873	158016	14002	410439 - 7600

HG FUT COMEX COPPER FUTURES										
JUL12	----	----	----	----	3.4260	UNCH	----	----	----	0 - 192
AUG12	3.4235	----	3.4245 /3.4060A	----	3.4150	- 0.0110	360	430	67	1377 + 198
SEP12	3.4290	3.4075	3.4555 /3.4025	3.4220 /3.4075	3.4165	- 0.0100	1141	42707	240	81827 + 1764
OCT12	3.4280	----	3.4280 /3.4225	----	3.4320N		----	277	----	1931 + 272
NOV12	3.4500	----	3.4500 /3.4360	----	3.4355N		----	36	----	426 - 10
DEC12	3.4460	3.4325	3.4650 /3.4155A	3.4325 /3.4290	3.4290	- 0.0090	744	4485	100	43110 + 1468
JAN13	3.4360	----	3.4360 /3.4360	----	3.4430N		----	42	----	275 - 16
FEB13	----	----	----	----	3.4460N		----	25	----	165 - 7
MAR13	3.4755	----	3.4755 /3.4345	----	3.4475N		----	1085	----	8638 + 610
APR13	----	----	----	----	3.4505N		----	----	----	174 UNCH
MAY13	----	----	----	----	3.4530N		----	35	----	1810 + 1
JUN13	----	----	----	----	3.4555N		----	4	----	84 UNCH
JUL13	3.4600	----	3.4600 /3.4565	----	3.4570N		----	65	----	882 + 9
AUG13	----	----	----	----	3.4585N		----	----	----	54 UNCH
SEP13	3.4625	----	3.4630 /3.4625	----	3.4595N		----	42	----	632 + 7
OCT13	----	----	----	----	3.4605N		----	----	----	53 UNCH
NOV13	----	----	----	----	3.4615N		----	----	----	47 UNCH
DEC13	----	----	3.4650B/3.4575A	----	3.4625N		----	8	----	4442 + 4
JAN14	----	----	----	----	3.4620N		----	----	----	2 UNCH
MAR14	----	----	----	----	3.4605N		----	----	----	221 UNCH
DEC14	----	----	----	----	3.4285N		----	----	----	18 UNCH
SEP15	----	----	----	----	3.3785N		----	----	----	19 UNCH
DEC15	----	----	----	----	3.3665N		----	----	----	11 UNCH
TOTAL HG FUT							2245	49241	407	146198 + 4108

HGS FUT COMEX COPPER SWAP FUTURES										
JUL12	----	----	----	----	3.4388	- 0.0011	----	----	----	30 UNCH
TOTAL HGS FUT							0	0		30

MGC FUT		10 TROY OZ GOLD FUTURES												
AUG12	1622.30	1622.30	1624.20 /1613.60	1624.20 /1613.60	----	1619.70	+	1.70	----	243	----	119	-	403
OCT12	1625.30	1625.30	1627.20B/1615.70	1627.20B/1615.70	----	1621.70	+	1.40	----	244	----	511	+	107
DEC12	1627.00	1627.00	1627.80B/1618.10	1627.80B/1618.10	----	1624.00	+	1.30	----	266	----	638	+	40
FEB13	1624.80	1624.80	1624.80 /1624.80	1624.80 /1624.80	----	1626.10	+	1.30	----	1	----	14		UNCH
APR13	----	----	----	----	----	1628.10	+	1.30	----	----	----	6		UNCH
JUN13	----	----	----	----	----	1630.00	+	1.30	----	----	----	28		UNCH
AUG13	----	----	----	----	----	1631.90	+	1.10	----	----	----	2		UNCH
OCT13	----	----	----	----	----	1634.10	+	1.10	----	----	----	3		UNCH
DEC13	----	----	----	----	----	1636.20	+	1.10	----	----	----	5		UNCH
TOTAL MGC FUT										0	754	1326	-	256

COMEX E-MINI COPPER FUTURES											
AUG12	----	----	----	----	----	3.4260	UNCH	----	----	0 - 1	
SEP12	3.4400	3.4400	3.4540 /3.4040	3.4540 /3.4040	----	3.4160 -	0.0100	----	33	----	93 - 4
OCT12	----	----	----	----	----	3.4225 -	0.0095	----	1	----	4 UNCH
DEC12	3.4200	3.4200	3.4400 /3.4200	3.4400 /3.4200	----	3.4285 -	0.0090	----	3	----	13 + 2
TOTAL QC FUT								0	37		110 - 3

QI FUT COMEX MINY SILVER FUTURES														
SEP12	27.5750	27.5750	28.1875 /27.5250A	28.1875 /27.5250A	----	28.0330	+	0.5350	----	75	----	154	+	1
DEC12	27.8125	27.8125	28.0750 /27.7125	28.0750 /27.7125	----	28.1140	+	0.5350	----	7	----	31	-	1
MAR13	----	----	----	----	----	28.1740	+	0.5340	----	----	----	1		UNCH
MAY14	----	----	----	----	----	28.1240	+	0.5340	----	----	----	1		UNCH
TOTAL QI FUT						0				82		187		

COMEX MINY GOLD FUTURES										
AUG12	----	----	----	----	----	1618.00	UNCH	----	----	0 - 317
OCT12	1626.00	1626.00	1626.00 /1617.50	1626.00 /1617.50	----	1621.70 + 1.40	----	35	----	180 + 16
DEC12	1628.25	1628.25	1629.00B/1617.75	1629.00B/1617.75	----	1624.00 + 1.30	----	132	----	1517 + 16
FEB13	----	----	----	----	----	1626.10 + 1.30	----	----	----	2 UNCH
APR13	----	----	----	----	----	1628.10 + 1.30	----	----	----	1 UNCH
TOTAL QO FUT						0	167		1700 - 285	

SI FUT COMEX SILVER FUTURES										
JUL12	----	----	----	----	27.478	UNCH	----	----	----	0 - 76
AUG12	27.570	----	28.060 /27.550	----	27.477N		----	102	----	121 - 36
SEP12	27.685	----	28.195 /27.515	----	27.498N		282	28959	1503	57907 - 1729
DEC12	27.800	28.130	28.270 /27.600	28.130 /28.130	28.130		206	2694	----	29640 + 529
JAN13	----	----	27.850B	----	27.609N		----	1	----	94 + 1
MAR13	28.180	----	28.185 /28.170	----	27.640N		----	540	----	3925 + 160
MAY13	28.200	----	28.200 /28.200	----	27.660N		34	198	----	2933 + 151
JUL13	----	----	----	----	27.672N		----	223	----	4224 + 162



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
CME Group, Inc.  
20 South Wacker Drive, Chicago, Illinois 60606-7499.  
Customer Service: (800) 331-3332 Fax: (312) 930-8203 E-Mail: [info@cmegroup.com](mailto:info@cmegroup.com)

PRELIMINARY

PG62		BULLETIN #146@										METAL FUTURES PRODUCTS										Mon, Jul 30, 2012				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										
SI FUT		COMEX SILVER FUTURES																								
SEP13	27.705	----	----			28.180 /27.705	----	27.680N			28.214 +	0.534	----	44	----	1766 +	15									
DEC13	----	----	----			----	----	27.688N			28.222 +	0.534	----	25	----	11688 +	25									
JAN14	----	----	----			----	----	27.668N			28.202 +	0.534	----	----	----	15	UNCH									
MAR14	----	----	----			----	----	27.628N			28.162 +	0.534	----	10	----	321 +	10									
MAY14	----	----	----			----	----	27.590N			28.124 +	0.534	----	----	----	6	UNCH									
JUL14	----	----	----			----	----	27.552N			28.085 +	0.533	----	----	----	3143	UNCH									
DEC14	----	----	----			----	----	27.481N			28.011 +	0.530	----	1	----	3550	UNCH									
JUL15	----	----	----			----	----	27.321N			27.851 +	0.530	----	----	----	299	UNCH									
DEC15	----	----	----			----	----	27.231N			27.761 +	0.530	----	----	----	718	UNCH									
JUL16	----	----	----			----	----	27.081N			27.611 +	0.530	----	----	----	41	UNCH									
DEC16	----	----	----			----	----	26.976N			27.506 +	0.530	----	----	----	215	UNCH									
TOTAL SI FUT														522	32797	1503	120606 -	788								
XSN FUT		COMEX E-MINI SILVER FUTURES																								
JUL14	----	----	----			----	----	----			28.085 +	0.533	----	----	----	4	UNCH									
TOTAL XSN FUT														0	0		4									



PG62 BULLETIN #146@			METAL FUTURES PRODUCTS							Mon, Jul 30, 2012			PG62					
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						
ACL FUT		AUSTRALIAN COKING COAL(PLATTS) SWAP																
JUL12	----	----	----	----	----	169.34	- 0.82	----	----	----		1	UNCH					
AUG12	----	----	----	----	----	151.50	UNCH	----	----	----		1	UNCH					
SEP12	----	----	----	----	----	150.50	- 2.00	----	----	----		1	UNCH					
TOTAL ACL FUT													3					
ALW FUT		AUSTRALIAN COKING (PLATTS) LOW VOL																
JUL12	----	----	----	----	----	207.27	- 1.25	----	----	----		1	UNCH					
AUG12	----	----	----	----	----	185.00	UNCH	----	----	----		1	UNCH					
SEP12	----	----	----	----	----	184.00	- 2.00	----	----	----		1	UNCH					
TOTAL ALW FUT													3					
HRC FUT		NYMEX HOT ROLLED STEEL FUTURES																
JUL12	----	----	----	----	----	606.00	UNCH	----	----	----		1868	UNCH					
AUG12	----	----	----	----	----	635.00	UNCH	----	----	----		1651	UNCH					
SEP12	----	----	----	----	----	640.00	UNCH	----	----	----		1366	UNCH					
OCT12	----	----	----	----	----	640.00	UNCH	----	----	67		1295	+					
NOV12	----	----	----	----	----	645.00	UNCH	----	----	67		1537	+					
DEC12	----	----	----	----	----	650.00	UNCH	----	----	67		1448	+					
JAN13	----	----	----	----	----	665.00	UNCH	----	----	100		824	+					
FEB13	----	----	----	----	----	665.00	UNCH	----	----	100		804	+					
MAR13	----	----	----	----	----	665.00	UNCH	----	----	100		779	+					
APR13	----	----	----	----	----	660.00	UNCH	----	----	----		379	UNCH					
MAY13	----	----	----	----	----	660.00	UNCH	----	----	----		379	UNCH					
JUN13	----	----	----	----	----	660.00	UNCH	----	----	----		384	UNCH					
JUL13	----	----	----	----	----	645.00	UNCH	----	----	----		342	UNCH					
AUG13	----	----	----	----	----	645.00	UNCH	----	----	----		342	UNCH					
SEP13	----	----	----	----	----	645.00	UNCH	----	----	----		337	UNCH					
OCT13	----	----	----	----	----	645.00	UNCH	----	----	----		337	UNCH					
NOV13	----	----	----	----	----	645.00	UNCH	----	----	----		237	UNCH					
DEC13	----	----	----	----	----	645.00	UNCH	----	----	----		237	UNCH					
TOTAL HRC FUT													501	14546	+	351		
PA FUT		NYMEX PALLADIUM FUTURES																
AUG12	----	----	----	----	571.05N	587.55	+	16.50	----	----	----	5	UNCH					
SEP12	579.05	----	591.85 /569.35A	----	571.85N	588.35	+	16.50	6	3283	50	22227	-	13				
DEC12	583.00	----	592.20B/583.00	----	573.65N	590.25	+	16.60	6	173	----	1464	+	66				
TOTAL PA FUT													12	3456	50	23696	+	53
PIO FUT		IRON ORE(PLATTS) SWAP FUTURES																
JUL12	----	----	----	----	----	129.36	- 0.49	----	----	----		5	UNCH					
AUG12	----	----	----	----	----	118.17	+	0.59	----	----	----	5	UNCH					
SEP12	----	----	----	----	----	116.92	+	0.67	----	----	----	5	UNCH					
OCT12	----	----	----	----	----	116.75	+	1.17	----	----	----	5	UNCH					
NOV12	----	----	----	----	----	116.25	+	0.83	----	----	----	5	UNCH					
DEC12	----	----	----	----	----	115.75	+	0.58	----	----	----	5	UNCH					
TOTAL PIO FUT														30				
PL FUT		NYMEX PLATINUM FUTURES																
JUL12	----	----	----	----	----	1406.70	UNCH	----	----	----		0	-	2				
AUG12	----	----	----	----	1406.70N	1410.30	+	3.60	----	4	----	6	UNCH					
SEP12	----	----	----	----	1407.10N	1410.70	+	3.60	----	----	----	2	UNCH					
OCT12	1412.00	1413.00	1420.20 /1398.10	1413.00 /1413.00	1413.00	1411.80	+	3.60	2	6121	50	49085	-	475				
JAN13	1414.00	----	1419.20 /1403.00	----	1412.00N	1415.20	+	3.20	----	141	----	2896	+	97				
APR13	----	----	----	----	1415.10N	1418.20	+	3.10	----	----	----	26	UNCH					
JUL13	----	----	----	----	1416.10N	1419.20	+	3.10	----	----	----	1	UNCH					
TOTAL PL FUT													2	6266	50	52016	-	380
SSF FUT		STEEL BILLET FOB BLK SEA SWAP																
JUL12	----	----	----	----	----	546.16	- 0.59	----	----	----		10	UNCH					
AUG12	----	----	----	----	----	535.00	- 1.00	----	----	10		10	-	10				
SEP12	----	----	----	----	----	499.50	+	1.00	----	----	----	10	UNCH					
OCT12	----	----	----	----	----	520.00	UNCH	----	----	----		10	UNCH					
NOV12	----	----	----	----	----	520.00	UNCH	----	----	----		10	UNCH					
DEC12	----	----	----	----	----	520.00	UNCH	----	----	----		25	UNCH					
JAN13	----	----	----	----	----	537.50	UNCH	----	----	----		25	UNCH					
FEB13	----	----	----	----	----	537.50	UNCH	----	----	----		15	UNCH					
MAR13	----	----	----	----	----	537.50	UNCH	----	----	----		15	UNCH					
TOTAL SSF FUT														10	130	-	10	
TIO FUT		NYMEX IRON ORE FUTURES																
JUL12	----	----	----	----	----	128.47	- 0.64	----	----	----		87	UNCH					
AUG12	----	----	----	----	----	118.17	+	0.59	----	----	----	87	UNCH					
SEP12	----	----	----	----	----	116.92	+	0.67	----	----	----	87	UNCH					
OCT12	----	----	----	----	----	116.75	+	1.17	----	----	----	47	UNCH					
NOV12	----	----	----	----	----	116.25	+	0.83	----	----	----	47	UNCH					
DEC12	----	----	----	----	----	115.75	+	0.58	----	----	----	48	UNCH					
JAN13	----	----	----	----	----	115.17	+	0.59	----	----	----	83	UNCH					
FEB13	----	----	----	----	----	114.92	+	0.59	----	----	----	83	UNCH					
MAR13	----	----	----	----	----	114.67	+	0.59	----	----	----	83	UNCH					
APR13	----	----	----	----	----	113.67	+	0.50	----	----	----	140	UNCH					
MAY13	----	----	----	----	----	112.92	+	0.50	----	----	----	140	UNCH					
JUN13	----	----	----	----	----	112.17	+	0.50	----	----	----	140	UNCH					
JUL13	----	----	----	----	----	111.50	+	0.50	----	----	----	36	UNCH					
AUG13	----	----	----	----	----	111.00	+	0.50	----	----	----	36	UNCH					
SEP13	----	----	----	----	----	110.50	+	0.50	----	----	----	36	UNCH					
OCT13	----	----	----	----	----	109.75	+	0.67	----	----	----	36	UNCH					
NOV13	----	----	----	----	----	109.00	+	0.42	----	----	----	36	UNCH					
DEC13	----	----	----	----	----	108.25	+	0.67	----	----	----	36	UNCH					
TOTAL TIO FUT														1288				
UX FUT		NYMEX URANIUM																
JUL12	----	----	----	----	----	49.50	UNCH	----	----	----		65	UNCH					
AUG12	----	----	----	----	----	49.50	UNCH	----	----	----		65	UNCH					
SEP12	----	----	----	----	----	49.50	UNCH	----	----	----		101	UNCH					
NOV12	----	----	----	----	----	50.00	UNCH	----	----	----		50	UNCH					
DEC12	----	----	----	----	----	50.25	UNCH	----	----	----		582	UNCH					
JAN13	----	----	----	----	----	50.50	UNCH	----	----	----		50	UNCH					
MAR13	----	----	----	----	----	50.85	UNCH	----	----	----		200	UNCH					
APR13	----	----	----	----	----	51.00	UNCH	----	----	----		65	UNCH					
MAY13	----	----	----	----	----	51.00	UNCH	----	----	----		65	UNCH					
OCT13	----	----	----	----	----	51.50	UNCH	----	----	----		600	UNCH					
NOV13	----	----	----	----	----	51.60	UNCH	----	----	----		50	UNCH					
DEC13	----	----	----	----	----	51.85	UNCH	----	----	----		200	UNCH					
JAN14	----	----	----	----	----	51.85	UNCH	----	----	----		600	UNCH					
JUN14	----	----	----	----	----	52.45	UNCH	----	----	----		200	UNCH					
DEC14	----	----	----	----	----	54.50	UNCH	----	----	----		200	UNCH					

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

© Copyright CME Group Inc. All rights reserved.



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
CME Group, Inc.  
20 South Wacker Drive, Chicago, Illinois 60606-7499.  
Customer Service: (800) 331-3332 Fax: (312) 930-8203 E-Mail: [info@cmegroup.com](mailto:info@cmegroup.com)

PRELIMINARY

METAL FUTURES PRODUCTS										Mon, Jul 30, 2012		PG62
PG62	BULLETIN #146@											
JUN15	----	----	----	----	----	54.60	UNCH	----	----	----	400	UNCH
DEC15	----	----	----	----	----	57.30	UNCH	----	----	----	8	UNCH
JUN16	----	----	----	----	----	56.45	UNCH	----	----	----	500	UNCH
TOTAL	UX FUT										4001	

METALS CONTRACTS LAST TRADE DATES														
EXPIRATION:	JUL12	AUG12	SEP12	OCT12	NOV12	DEC12	JAN13	FEB13	MAR13	APR13	MAY13	JUN13	JUL13	AUG13
ACL FUT	07/31	08/31	09/28											
ALW FUT	07/31	08/31	09/28											
GC FUT	07/27	08/29	09/26	10/29		12/27		02/26		04/26		06/26		
HG FUT	07/27	08/29	09/26	10/29	11/28	12/27	01/29	02/26	03/26	04/26	05/29	06/26	07/29	
HGS FUT	07/31													
HRC FUT	07/24	08/28	09/25	10/30	11/27	12/24	01/29	02/26	03/26	04/23	05/28	06/25	07/30	08/27
MGC FUT		08/29		10/29		12/27		02/26		04/26		06/26		
PA FUT		08/29	09/26			12/27								
PIO FUT	07/31	08/31	09/28	10/31	11/30	12/31								
PL FUT	07/27	08/29	09/26	10/29			01/29			04/26			07/29	
QC FUT		07/27	08/29	09/26		11/28								
QI FUT			08/29			11/28			02/26					
QO FUT		07/27		09/26		11/28		01/29		03/26			07/29	
SI FUT	07/27	08/29	09/26			12/27	01/29		03/26		05/29			
SSF FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/28					
TIO FUT	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/28	04/30	05/31	06/28	07/31	08/30
UX FUT	07/30	08/27	09/24		11/26	12/31	01/28		03/25	04/29	05/24			

EX-PIT & OTHER BREAKDOWN												
	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP DAI LY TOTALS	EFS DAI LY TOTALS	SUBS DAI LY TOTALS	EFM DAI LY TOTALS	EFR DAI LY TOTALS	EFB DAI LY TOTALS	BLOCKS DAI LY TOTAL	BLOCK TAS DAI LY TOTAL	TAS DAI LY TOTAL	
COMEX GOLD FUTURES												
JUL12	30	117	---	---	---	---	---	---	---	---	---	---
AUG12	---	---	2334	1706	---	---	---	---	---	---	---	---
OCT12	---	---	500	132	---	---	---	---	---	---	---	---
DEC12	---	---	7424	1801	---	---	---	---	---	---	383	---
APR13	---	---	---	23	---	---	---	---	---	---	---	---
JUN13	---	---	---	38	---	---	---	---	---	---	---	---
OCT13	---	---	---	32	---	---	---	---	---	---	---	---
DEC13	---	---	---	12	---	---	---	---	---	---	---	---
	30	117	10258	3744							383	
COMEX SILVER FUTURES												
JUL12	76	1977	---	---	---	---	---	---	---	---	---	---
SEP12	---	---	1503	---	---	---	---	---	---	---	107	---
	76	1977	1503								107	
COMEX COPPER FUTURES												
JUL12	192	941	---	---	---	---	---	---	---	---	---	---
AUG12	---	---	41	26	---	---	---	---	---	---	138	---
SEP12	---	---	120	20	---	---	---	---	100	---	741	---
DEC12	---	---	---	---	---	---	---	---	100	---	13	---
	192	941	161	46							892	
AUSTRALIAN COKING COAL(PLATTS) SWAP												
AUSTRALIAN COKING (PLATTS) LOW VOL												
COMEX COPPER SWAP FUTURES												
NYMEX HOT ROLLED STEEL FUTURES												
OCT12	---	---	---	67	---	---	---	---	---	---	---	---
NOV12	---	---	---	67	---	---	---	---	---	---	---	---
DEC12	---	---	---	67	---	---	---	---	---	---	---	---
JAN13	---	---	---	100	---	---	---	---	---	---	---	---
FEB13	---	---	---	100	---	---	---	---	---	---	---	---
MAR13	---	---	---	100	---	---	---	---	---	---	---	---
				501								
10 TROY OZ GOLD FUTURES												
NYMEX PALLADIUM FUTURES												
SEP12	---	---	---	50	---	---	---	---	---	---	---	---
				50								
IRON ORE(PLATTS) SWAP FUTURES												
NYMEX PLATINUM FUTURES												
JUL12	2	444	---	---	---	---	---	---	---	---	---	---
OCT12	---	---	---	50	---	---	---	---	---	---	---	---
	2	444		50								
COMEX E-MINI COPPER FUTURES												
COMEX MINY SILVER FUTURES												
COMEX MINY GOLD FUTURES												
STEEL BILLET FOB BLK SEA SWAP												
AUG12	---	---	---	10	---	---	---	---	---	---	---	---
				10								
NYMEX IRON ORE FUTURES												
NYMEX URANIUM												
COMEX E-MINI SILVER FUTURES												

