

MONTHLY  
ELX FUTURES  
DAILY PRICE, VOLUME AND OPEN INTEREST

### Monthly Summary

Monthly Summary												
MONTH	CONTRACT CODE	CONTRACT MONTH	OPEN	LAST	SETTLE	BLOCK VOLUME	EFP VOLUME	ELECTRONIC VOLUME	TOTAL VOLUME	OPEN INTEREST	ELX TOTAL VOLUME	ELX TOTAL OPEN INTEREST
April-10	ZTE	Jun-10	NA	NA	NA	0	25	354838	354863	7996		
April-10	ZTE	Sep-10	NA	NA	NA	0	0	20	20	10		
April-10	ZFE	Jun-10	NA	NA	NA	0	70	360356	360426	4526		
April-10	ZFE	Sep-10	NA	NA	NA	0	0	1	1	1		
April-10	ZNE	Jun-10	NA	NA	NA	0	43	370608	370651	7300		
April-10	ZNE	Sep-10	NA	NA	NA	0	0	3	3	0		
April-10	ZBE	Jun-10	NA	NA	NA	0	0	183143	183143	1534		
April-10	ZBE	Sep-10	NA	NA	NA	0	0	5	5	4		
April-10	ZUE	Jun-10	NA	NA	NA	0	0	5198	5198	144	1274310	21515
TRADE DATE	CONTRACT CODE	CONTRACT MONTH	OPEN	LAST	SETTLE	BLOCK VOLUME	EFRP VOLUME	ELECTRONIC VOLUME	TOTAL VOLUME	OPEN INTEREST	ELX TOTAL VOLUME	ELX TOTAL OPEN INTEREST
4/30/2010	ZTE	Jun-10	108-227	108-255	108-252	0	0	27100	27100	7996		
4/30/2010	ZTE	Sep-10	NA	NA	108-082	0	0	0	0	10		
4/30/2010	ZFE	Jun-10	115-177	115-277	115-275	0	0	17585	17585	4526		
4/30/2010	ZFE	Sep-10	114-267	114-267	114-265	0	0	1	1	1		
4/30/2010	ZNE	Jun-10	117-115	117-285	117-290	0	0	24877	24877	7300		
4/30/2010	ZNE	Sep-10	NA	NA	116-200	0	0	1	1	0		
4/30/2010	ZBE	Jun-10	118-055	119-020	119-020	0	0	11353	11353	1534		
4/30/2010	ZBE	Sep-10	118-030	118-035	118-030	0	0	2	2	4		
4/30/2010	ZUE	Jun-10	122-165	124-020	124-010	0	0	325	325	144	81244	21515
4/29/2010	ZTE	Jun-10	108-205	108-225	108-222	0	0	13591	13591	7890		
4/29/2010	ZTE	Sep-10	NA	NA	108-045	0	0	0	0	10		
4/29/2010	ZFE	Jun-10	115-112	115-170	115-170	0	0	15744	15744	4713		
4/29/2010	ZNE	Jun-10	117-060	117-130	117-140	0	0	20201	20201	6885		
4/29/2010	ZNE	Sep-10	NA	NA	116-030	0	0	1	1	0		
4/29/2010	ZBE	Jun-10	117-235	118-060	117-070	0	0	10838	10838	1751		
4/29/2010	ZBE	Sep-10	116-275	116-275	117-060	0	0	1	1	2		
4/29/2010	ZUE	Jun-10	121-290	122-150	122-210	0	0	273	273	143	60649	21394
4/28/2010	ZTE	Jun-10	108-212	108-207	108-190	0	0	18838	18838	8095		
4/28/2010	ZTE	Sep-10	NA	NA	108-012	0	0	0	0	10		
4/28/2010	ZFE	Jun-10	115-177	115-092	115-067	0	0	20588	20588	4130		
4/28/2010	ZNE	Jun-10	117-180	117-025	117-000	0	0	27891	27891	7109		
4/28/2010	ZBE	Jun-10	118-070	117-215	117-170	0	0	10270	10270	1384		
4/28/2010	ZBE	Sep-10	NA	NA	116-160	0	0	0	0	1		
4/28/2010	ZUE	Jun-10	122-140	122-010	121-240	0	0	279	279	143	77866	20872

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4/27/2010	ZTE	Jun-10	108-155	108-212	108-210	0	0	27294	27294	7796		
4/27/2010	ZTE	Sep-10	NA	NA	108-035	0	0	0	0	10		
4/27/2010	ZFE	Jun-10	115-007	115-200	115-187	0	0	27353	27353	5024		
4/27/2010	ZNE	Jun-10	116-260	117-220	117-210	0	0	28911	28911	7278		
4/27/2010	ZNE	Sep-10	NA	NA	116-100	0	0	1	1	0		
4/27/2010	ZBE	Jun-10	117-105	118-110	118-140	0	0	11465	11465	1399		
4/27/2010	ZBE	Sep-10	117-080	117-080	117-130	0	0	1	1	1		
4/27/2010	ZUE	Jun-10	121-260	122-285	123-070	0	0	296	296	143	95321	21651
4/26/2010	ZTE	Jun-10	108-137	108-152	108-147	0	0	10954	10954	7931		
4/26/2010	ZTE	Sep-10	NA	NA	107-280	0	0	0	0	10		
4/26/2010	ZFE	Jun-10	114-255	114-312	114-300	0	0	12463	12463	6342		
4/26/2010	ZNE	Jun-10	116-160	116-200	116-185	0	0	11403	11403	7364		
4/26/2010	ZBE	Jun-10	116-285	116-290	116-280	0	0	8377	8377	1416		
4/26/2010	ZBE	Sep-10	NA	NA	115-260	0	0	0	0	1		
4/26/2010	ZUE	Jun-10	121-205	121-055	121-000	0	0	176	176	143	43373	23207
4/23/2010	ZTE	Jun-10	108-177	108-150	108-140	0	25	12155	12180	7872		
4/23/2010	ZTE	Sep-10	NA	NA	107272	0	0	0	0	10		
4/23/2010	ZFE	Jun-10	115-050	114-275	114-267	0	0	21684	21684	6582		
4/23/2010	ZNE	Jun-10	116-295	116-160	116-145	0	0	13500	13500	7298		
4/23/2010	ZBE	Jun-10	117-105	116-305	116-280	0	0	8167	8167	1446		
4/23/2010	ZBE	Sep-10	NA	NA	115-260	0	0	0	0	1		
4/23/2010	ZUE	Jun-10	121-130	121-045	121-040	0	0	360	360	143	55891	23352
4/22/2010	ZTE	Jun-10	108-187	108-170	108-170	0	0	17107	17107	7215		
4/22/2010	ZTE	Sep-10	NA	NA	107-307	0	0	0	0	10		
4/22/2010	ZFE	Jun-10	115-090	115-027	115-022	0	10	26789	26799	7029		
4/22/2010	ZNE	Jun-10	117-010	116-260	116-265	0	0	23994	23994	7058		
4/22/2010	ZBE	Jun-10	117-135	117-065	117-090	0	0	9640	9640	1544		
4/22/2010	ZBE	Sep-10	NA	NA	116-070	0	0	0	0	1		
4/22/2010	ZUE	Jun-10	122-025	121-205	121-230	0	0	446	446	143	77986	23000
4/21/2010	ZTE	Jun-10	108-165	108-187	108-187	0	0	13155	13155	7808		
4/21/2010	ZTE	Sep-10	NA	NA	108-007	0	0	0	0	10		
4/21/2010	ZFE	Jun-10	114-310	115-082	115-087	0	0	14545	14545	6514		
4/21/2010	ZNE	Jun-10	116-205	117-045	117-060	0	0	11089	11089	6713		
4/21/2010	ZBE	Jun-10	116-235	117-150	117-190	0	0	7125	7125	1703		
4/21/2010	ZBE	Sep-10	116-140	116-140	116-180	0	0	1	1	1		
4/21/2010	ZUE	Jun-10	121-085	122-020	122-050	0	0	281	281	144	46196	22893
4/20/2010	ZTE	Jun-10	108-195	108-175	108-177	0	0	18077	18077	7654		
4/20/2010	ZTE	Sep-10	108-055	108-055	107-315	0	0	10	10	10		
4/20/2010	ZFE	Jun-10	115-065	115-017	115-022	0	0	17870	17870	6246		
4/20/2010	ZNE	Jun-10	116-260	116-230	116-245	0	0	13188	13188	6451		
4/20/2010	ZBE	Jun-10	116-145	116-225	116-240	0	0	6978	6978	1805		
4/20/2010	ZUE	Jun-10	120-225	120-315	120-300	0	0	314	314	143	56437	22309

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4/19/2010	ZTE	Jun-10	108-222	108-197	108-197	0	0	12633	12633	8286		
4/19/2010	ZFE	Jun-10	115-155	115-052	115-047	0	0	18687	18687	6114		
4/19/2010	ZNE	Jun-10	117-070	116-255	116-255	0	0	15268	15268	6948		
4/19/2010	ZBE	Jun-10	117-005	116-165	116-160	0	0	7315	7315	1787		
4/19/2010	ZUE	Jun-10	121-010	120-145	120-120	0	0	187	187	170	54090	23305
4/16/2010	ZTE	Jun-10	108-180	108-212	108-217	0	0	22402	22402	8158		
4/16/2010	ZFE	Jun-10	115-025	115-122	115-125	0	0	27848	27848	5814		
4/16/2010	ZNE	Jun-10	116-210	117-030	117-025	0	0	23974	23974	6768		
4/16/2010	ZBE	Jun-10	116-115	116-285	116-280	0	0	11100	11100	1861		
4/16/2010	ZUE	Jun-10	120-120	120-265	120-310	0	0	375	375	176	85699	22777
4/15/2010	ZTE	Jun-10	108-150	108-165	108-160	0	0	11977	11977	7933		
4/15/2010	ZTE	Sep-10	107-295	NA	107-295	0	0	10	10	0		
4/15/2010	ZFE	Jun-10	114-242	114-315	114-292	0	0	13778	13778	5996		
4/15/2010	ZNE	Jun-10	116-095	116-160	116-125	0	0	15014	15014	6628		
4/15/2010	ZBE	Jun-10	116-050	116-065	116-010	0	0	8834	8834	2181		
4/15/2010	ZUE	Jun-10	119-270	120-015	119-270	0	0	285	285	174	49898	22912
4/14/2010	ZTE	Jun-10	108-127	108-140	108-142	0	0	14399	14399	8172		
4/14/2010	ZFE	Jun-10	114-227	114-225	114-235	0	0	14932	14932	6433		
4/14/2010	ZNE	Jun-10	116-105	116-070	116-090	0	0	14737	14737	6401		
4/14/2010	ZBE	Jun-10	116-045	115-260	115-300	0	0	7195	7195	2432		
4/14/2010	ZUE	Jun-10	120-180	119-255	119-310	0	0	330	330	166	51593	23604
4/13/2010	ZTE	Jun-10	108-150	108-142	108-145	0	0	24304	24304	7802		
4/13/2010	ZFE	Jun-10	114-240	114-252	114-277	0	0	18982	18982	6444		
4/13/2010	ZNE	Jun-10	116-100	116-140	116-185	0	0	22893	22893	6645		
4/13/2010	ZBE	Jun-10	116-060	116-155	116-200	0	0	9401	9401	2363		
4/13/2010	ZUE	Jun-10	120-115	120-215	120-310	0	0	468	468	155	76048	23409
4/12/2010	ZTE	Jun-10	108-110	108-152	108-147	0	0	12206	12206	8635		
4/12/2010	ZFE	Jun-10	114-107	114-247	114-237	0	0	11377	11377	5658		
4/12/2010	ZNE	Jun-10	115-210	116-085	116-080	0	0	19646	19646	6295		
4/12/2010	ZBE	Jun-10	115-100	116-095	116-080	0	0	7146	7146	2264		
4/12/2010	ZUE	Jun-10	119-095	120-135	120-130	0	0	246	246	152	50621	23004
4/9/2010	ZTE	Jun-10	108-125	108-132	108-132	0	0	10573	10573	9118		
4/9/2010	ZFE	Jun-10	114-172	114-177	114-160	0	40	9225	9265	5757		
4/9/2010	ZNE	Jun-10	115-270	115-305	115-290	0	0	10434	10434	6511		
4/9/2010	ZBE	Jun-10	115-180	115-240	115-235	0	0	7374	7374	2236		
4/9/2010	ZUE	Jun-10	119-180	119-205	119-150	0	0	75	75	154	37721	23776
4/8/2010	ZTE	Jun-10	108-127	108-127	108-127	0	0	18690	18690	9117		
4/8/2010	ZFE	Jun-10	114-187	114-162	114-165	0	0	14529	14529	5562		
4/8/2010	ZNE	Jun-10	115-310	115-265	115-260	0	0	17711	17711	6676		
4/8/2010	ZBE	Jun-10	115-255	115-150	115-130	0	0	9074	9074	2162		
4/8/2010	ZUE	Jun-10	119-150	119-115	119-050	0	0	52	52	154	60056	23671
4/7/2010	ZTE	Jun-10	108-080	108-132	108-122	0	0	20010	20010	9187		
4/7/2010	ZFE	Jun-10	114-065	114-197	114-192	0	0	16350	16350	5720		
4/7/2010	ZNE	Jun-10	115-110	116-005	116-005	0	0	21738	21738	7007		
4/7/2010	ZBE	Jun-10	114-220	115-220	115-220	0	0	9633	9633	1971		
4/7/2010	ZUE	Jun-10	118-015	119-115	119-150	0	0	107	107	151	67838	24036

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4/6/2010	ZTE	Jun-10	108-065	108-072	108-070	0	0	15178	15178	8987		
4/6/2010	ZFE	Jun-10	114-015	114-057	114-035	0	0	14929	14929	5835		
4/6/2010	ZNE	Jun-10	115-050	115-105	115-070	0	43	13104	13147	6793		
4/6/2010	ZBE	Jun-10	114-210	114-165	114-130	0	0	8794	8794	1851		
4/6/2010	ZUE	Jun-10	118-075	117-245	117-170	0	0	52	52	147	52100	23613
4/5/2010	ZTE	Jun-10	108-125	108-052	108-047	0	0	14524	14524	9667		
4/5/2010	ZFE	Jun-10	114-215	113-302	113-302	0	20	12196	12216	5849		
4/5/2010	ZNE	Jun-10	116-005	115-010	115-000	0	0	8369	8369	7296		
4/5/2010	ZBE	Jun-10	115-015	114-135	114-120	0	0	6523	6523	1758		
4/5/2010	ZUE	Jun-10	118-085	117-200	117-190	0	0	147	147	143	41779	24713
4/1/2010	ZTE	Jun-10	108-150	108-125	108-137	0	0	19671	19671	8751		
4/1/2010	ZFE	Jun-10	114-260	114-220	114-232	0	0	12902	12902	5589		
4/1/2010	ZNE	Jun-10	116-055	115-315	116-010	0	0	12666	12666	7227		
4/1/2010	ZBE	Jun-10	115-295	115-270	115-290	0	0	6541	6541	1725		
4/1/2010	ZUE	Jun-10	119-200	119-225	119-250	0	0	124	124	148	51904	23440