

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
May-10	ZTE	Jun-10	NA	NA	NA	0	15	258750	258765	1364		
May-10	ZTE	Sep-10	NA	NA	NA	0	0	5406	5406	2146		
May-10	ZFE	Jun-10	NA	NA	NA	0	190	290380	290570	957		
May-10	ZFE	Sep-10	NA	NA	NA	0	0	12332	12332	2766		
May-10	ZNE	Jun-10	NA	NA	NA	0	0	446951	446951	253		
May-10	ZNE	Sep-10	NA	NA	NA	0	0	9859	9859	2345		
May-10	ZBE	Jun-10	NA	NA	NA	0	0	104197	104197	1946		
May-10	ZBE	Sep-10	NA	NA	NA	0	0	3834	3834	1120		
May-10	ZUE	Jun-10	NA	NA	NA	0	0	3990	3990	117		
May-10	ZUE	Sep-10	NA	NA	NA	0	0	23	23	1	1135927	13015
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
5/28/2010	ZTE	Jun-10	109-077	109-112	109-112	0	0	255	255	1364		
5/28/2010	ZTE	Sep-10	108-302	109-020	109-022	0	0	3209	3209	2146		
5/28/2010	ZFE	Jun-10	117-052	117-150	117-140	0	0	607	607	957		
5/28/2010	ZFE	Sep-10	116-107	116-225	116-215	0	0	7017	7017	2766		
5/28/2010	ZNE	Jun-10	120-100	120-210	120-215	0	0	1042	1042	253		
5/28/2010	ZNE	Sep-10	119-175	119-280	119-280	0	0	7980	7980	2345		
5/28/2010	ZBE	Jun-10	122-280	123-060	123-070	0	0	320	320	1946		
5/28/2010	ZBE	Sep-10	122-115	122-265	122-210	0	0	1938	1938	1120		
5/28/2010	ZUE	Jun-10	129-295	129-295	130-080	0	0	1	1	117		
5/28/2010	ZUE	Sep-10	128-220	128-275	128-260	0	0	23	23	1	22392	13015
5/27/2010	ZTE	Jun-10	109-072	109-055	109-052	0	0	4517	4517	1364		
5/27/2010	ZTE	Sep-10	108-280	108-275	108-275	0	0	109	109	2094		
5/27/2010	ZFE	Jun-10	117-110	116-305	117-017	0	10	5500	5510	1503		
5/27/2010	ZFE	Sep-10	116-140	116-050	116-077	0	0	1595	1595	2273		
5/27/2010	ZNE	Jun-10	120-265	120-040	120-100	0	0	16465	16465	1133		
5/27/2010	ZNE	Sep-10	119-215	119-100	119-160	0	0	494	494	1480		
5/27/2010	ZBE	Jun-10	123-200	122-220	122-300	0	0	1781	1781	2158		
5/27/2010	ZBE	Sep-10	123-060	122-065	122-140	0	0	628	628	915		
5/27/2010	ZUE	Jun-10	131-060	131-060	129-230	0	0	9	9	118	31108	13038
5/26/2010	ZTE	Jun-10	109-090	109-095	109-080	0	0	8888	8888	1493		
5/26/2010	ZTE	Sep-10	108-295	108-282	108-302	0	0	2037	2037	2086		
5/26/2010	ZFE	Jun-10	117-202	117-202	117-157	0	30	12720	12750	2345		
5/26/2010	ZFE	Sep-10	116-220	116-277	116-217	0	0	3404	3404	2117		
5/26/2010	ZNE	Jun-10	121-130	121-110	121-050	0	0	21439	21439	1708		
5/26/2010	ZNE	Sep-10	120-040	120-165	120-105	0	0	806	806	1234		
5/26/2010	ZBE	Jun-10	124-100	124-230	124-150	0	0	3526	3526	2284		
5/26/2010	ZBE	Sep-10	123-225	124-025	124-010	0	0	42	42	800		
5/26/2010	ZUE	Jun-10	132-000	132-150	132-120	0	0	37	37	118	52929	14185

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5/25/2010	ZTE	Jun-10	109-135	109-100	109-105	0	0	8116	8116	4536		
5/25/2010	ZTE	Sep-10	NA	NA	109-010	0	0	0	0	59		
5/25/2010	ZFE	Jun-10	118-072	117-277	114-277	0	40	7819	7859	3592		
5/25/2010	ZFE	Sep-10	117-125	117-025	117-022	0	0	204	204	281		
5/25/2010	ZNE	Jun-10	121-315	121-200	121-215	0	0	20459	20459	3190		
5/25/2010	ZNE	Sep-10	121-025	120-275	120-285	0	0	156	156	475		
5/25/2010	ZBE	Jun-10	125-295	125-025	125-080	0	0	5821	5821	2286		
5/25/2010	ZBE	Sep-10	125-225	124-285	124-290	0	0	142	142	800		
5/25/2010	ZUE	Jun-10	134-130	134-000	133-260	0	0	8	8	118	42765	15337
5/24/2010	ZTE	Jun-10	109-090	109-105	109-095	0	0	7129	7129	4424		
5/24/2010	ZTE	Sep-10	NA	NA	108-310	0	0	50	50	59		
5/24/2010	ZFE	Jun-10	117-237	117-270	117-230	0	0	15133	15133	3927		
5/24/2010	ZFE	Sep-10	NA	NA	116-287	0	0	110	110	110		
5/24/2010	ZNE	Jun-10	121-075	121-135	121-055	0	0	19341	19341	3510		
5/24/2010	ZNE	Sep-10	120-210	120-155	120-105	0	0	315	315	351		
5/24/2010	ZBE	Jun-10	124-155	124-245	124-120	0	0	1523	1523	2462		
5/24/2010	ZBE	Sep-10	NA	NA	124-010	0	0	460	460	795		
5/24/2010	ZUE	Jun-10	133-015	132-160	132-140	0	0	36	36	118	44097	15756
5/21/2010	ZTE	Jun-10	109-102	109-080	109-090	0	0	12783	12783	4798		
5/21/2010	ZTE	Sep-10	NA	NA	108-302	0	0	0	0	9		
5/21/2010	ZFE	Jun-10	117-247	117-225	117-270	0	70	19439	19509	4016		
5/21/2010	ZFE	Sep-10	117-077	117-077	117-000	0	0	1	1	0		
5/21/2010	ZNE	Jun-10	121-020	121-020	121-100	0	0	25314	25314	5688		
5/21/2010	ZNE	Sep-10	NA	NA	120-145	0	0	0	0	54		
5/21/2010	ZBE	Jun-10	124-080	124-125	124-280	0	0	5244	5244	2933		
5/21/2010	ZBE	Sep-10	124-200	124-240	124-160	0	0	3	3	346		
5/21/2010	ZUE	Jun-10	133-185	133-010	133-140	0	0	125	125	118	62979	17962
5/20/2010	ZTE	Jun-10	109-065	109-107	109-095	0	0	13110	13110	4946		
5/20/2010	ZTE	Sep-10	NA	NA	108-032	0	0	0	0	9		
5/20/2010	ZFE	Jun-10	117-112	117-287	117-235	0	0	20560	20560	4043		
5/20/2010	ZFE	Sep-10	NA	NA	116-280	0	0	1	1	1		
5/20/2010	ZNE	Jun-10	120-085	121-100	120-305	0	0	38935	38935	6042		
5/20/2010	ZNE	Sep-10	NA	NA	119-315	0	0	0	0	54		
5/20/2010	ZBE	Jun-10	123-025	124-170	124-010	0	0	4854	4854	3004		
5/20/2010	ZBE	Sep-10	122-300	123-215	123-180	0	0	237	237	346		
5/20/2010	ZUE	Jun-10	130-105	132-310	132-040	0	0	157	157	137	77854	18582
5/19/2010	ZTE	Jun-10	109-072	109-065	109-067	0	0	12686	12686	4819		
5/19/2010	ZTE	Sep-10	NA	NA	108-270	0	0	0	0	9		
5/19/2010	ZFE	Jun-10	117-152	117-085	117-107	0	0	16946	16946	4068		
5/19/2010	ZFE	Sep-10	NA	NA	116-145	0	0	0	0	1		
5/19/2010	ZNE	Jun-10	120-095	120-045	120-080	0	0	24746	24746	6189		
5/19/2010	ZNE	Sep-10	NA	NA	119-080	0	0	0	0	54		
5/19/2010	ZBE	Jun-10	122-275	122-195	122-250	0	0	2865	2865	2911		
5/19/2010	ZBE	Sep-10	NA	NA	122-080	0	0	50	50	250		
5/19/2010	ZUE	Jun-10	129-240	129-295	130-050	0	0	119	119	144	57412	18445

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5/18/2010	ZTE	Jun-10	109-047	109-087	109-080	0	0	16016	16016	4878		
5/18/2010	ZTE	Sep-10	108-272	108-272	108-282	0	0	1	1	9		
5/18/2010	ZFE	Jun-10	117-005	117-175	117-147	0	20	17681	17701	4063		
5/18/2010	ZFE	Sep-10	NA	NA	116-180	0	0	0	0	1		
5/18/2010	ZNE	Jun-10	119-130	120-115	120-065	0	0	22671	22671	5755		
5/18/2010	ZNE	Sep-10	118-105	118-210	119-050	0	0	58	58	54		
5/18/2010	ZBE	Jun-10	121-170	122-305	122-220	0	0	4151	4151	2948		
5/18/2010	ZBE	Sep-10	120-225	122-105	122-040	0	0	260	260	250		
5/18/2010	ZUE	Jun-10	127-280	130-025	129-260	0	0	134	134	146	60992	18104
5/17/2010	ZTE	Jun-10	109-057	109-037	109-045	0	0	9071	9071	4670		
5/17/2010	ZTE	Sep-10	NA	NA	108-237	0	0	0	0	10		
5/17/2010	ZFE	Jun-10	117-065	116-310	117-020	0	0	10683	10683	4243		
5/17/2010	ZFE	Sep-10	NA	NA	116-050	0	0	0	0	1		
5/17/2010	ZNE	Jun-10	119-215	119-140	119-185	0	0	18566	18566	6408		
5/17/2010	ZNE	Sep-10	NA	NA	118-165	0	0	50	50	50		
5/17/2010	ZBE	Jun-10	122-095	121-095	121-140	0	0	5910	5910	2929		
5/17/2010	ZBE	Sep-10	121-045	121-050	120-260	0	0	71	71	3		
5/17/2010	ZUE	Jun-10	127-290	127-275	127-310	0	0	226	226	158	44577	18472
5/14/2010	ZTE	Jun-10	109-045	109-057	109-055	0	0	14781	14781	4748		
5/14/2010	ZTE	Sep-10	NA	NA	108-245	0	0	0	0	10		
5/14/2010	ZFE	Jun-10	116-240	117-055	117-065	0	0	18168	18168	4228		
5/14/2010	ZFE	Sep-10	NA	NA	116-095	0	0	0	0	1		
5/14/2010	ZNE	Jun-10	119-020	119-220	119-245	0	0	22682	22682	6425		
5/14/2010	ZBE	Jun-10	121-020	121-235	122-010	0	0	5812	5812	3045		
5/14/2010	ZBE	Sep-10	NA	NA	121-140	0	0	1	1	4		
5/14/2010	ZUE	Jun-10	126-240	128-025	128-170	0	0	268	268	148	61712	18609
5/13/2010	ZTE	Jun-10	109-005	109-025	109-012	0	0	15208	15208	4990		
5/13/2010	ZTE	Sep-10	NA	NA	108-190	0	0	0	0	10		
5/13/2010	ZFE	Jun-10	116-147	116-215	116-182	0	0	11035	11035	3607		
5/13/2010	ZFE	Sep-10	NA	NA	115-200	0	0	0	0	1		
5/13/2010	ZNE	Jun-10	118-185	119-015	118-275	0	0	21806	21806	6646		
5/13/2010	ZBE	Jun-10	120-020	120-285	120-170	0	0	8524	8524	2891		
5/13/2010	ZBE	Sep-10	NA	NA	119-270	0	0	1	1	4		
5/13/2010	ZUE	Jun-10	125-115	126-055	125-160	0	0	245	245	138	56819	18287
5/12/2010	ZTE	Jun-10	109-022	109-000	109-012	0	0	8708	8708	4867		
5/12/2010	ZTE	Sep-10	NA	NA	108-182	0	0	0	0	10		
5/12/2010	ZFE	Jun-10	116-240	116-172	116-200	0	0	11874	11874	7643		
5/12/2010	ZFE	Sep-10	NA	NA	115-217	0	0	0	0	1		
5/12/2010	ZNE	Jun-10	119-035	118-240	119-005	0	0	15457	15457	7441		
5/12/2010	ZBE	Jun-10	120-195	120-085	120-250	0	0	8020	8020	2314		
5/12/2010	ZBE	Sep-10	NA	NA	120-030	0	0	0	0	4		
5/12/2010	ZUE	Jun-10	125-275	125-025	126-080	0	0	109	109	147	44168	22427

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5/11/2010	ZTE	Jun-10	109-020	109-017	109-012	0	15	13022	13037	4734		
5/11/2010	ZTE	Sep-10	NA	NA	108-182	0	0	0	0	10		
5/11/2010	ZFE	Jun-10	116-255	116-215	116-200	0	0	15332	15332	3652		
5/11/2010	ZFE	Sep-10	NA	NA	115-217	0	0	0	0	1		
5/11/2010	ZNE	Jun-10	119-130	119-035	119-005	0	0	23894	23894	7923		
5/11/2010	ZBE	Jun-10	121-160	120-260	120-250	0	0	7925	7925	2576		
5/11/2010	ZBE	Sep-10	119-240	119-240	120-030	0	0	1	1	4		
5/11/2010	ZUE	Jun-10	127-155	126-065	126-080	0	0	58	58	148	60247	19048
5/10/2010	ZTE	Jun-10	108-270	109-007	109-012	0	0	14440	14440	5507		
5/10/2010	ZTE	Sep-10	NA	NA	108-180	0	0	0	0	10		
5/10/2010	ZFE	Jun-10	116-047	116-170	116-190	0	0	12550	12550	3849		
5/10/2010	ZFE	Sep-10	NA	NA	115-207	0	0	0	0	1		
5/10/2010	ZNE	Jun-10	118-215	118-285	118-300	0	0	21233	21233	8964		
5/10/2010	ZNE	Sep-10	NA	NA	117-245	0	0	0	0	0		
5/10/2010	ZBE	Jun-10	120-275	120-255	120-270	0	0	3575	3575	1582		
5/10/2010	ZBE	Sep-10	NA	NA	120-050	0	0	0	0	4		
5/10/2010	ZUE	Jun-10	125-280	126-125	126-150	0	0	127	127	146	51925	20063
5/7/2010	ZTE	Jun-10	109-040	109-030	109-032	0	0	27969	27969	5773		
5/7/2010	ZTE	Sep-10	NA	NA	108205	0	0	0	0	10		
5/7/2010	ZFE	Jun-10	116-262	116-287	116-287	0	0	18936	18936	4393		
5/7/2010	ZFE	Sep-10	NA	NA	115-312	0	0	0	0	1		
5/7/2010	ZNE	Jun-10	119-240	119-245	119-220	0	0	36551	36551	10414		
5/7/2010	ZNE	Sep-10	NA	NA	118-175	0	0	0	0	0		
5/7/2010	ZBE	Jun-10	112-170	122-015	122-000	0	0	5267	5267	1472		
5/7/2010	ZBE	Sep-10	NA	NA	121-120	0	0	0	0	4		
5/7/2010	ZUE	Jun-10	128-310	129-035	127-090	0	0	569	569	148	89292	22215
5/6/2010	ZTE	Jun-10	109-017	109-050	109-062	0	0	19920	19920	6331		
5/6/2010	ZTE	Sep-10	NA	NA	108-232	0	0	0	0	10		
5/6/2010	ZFE	Jun-10	116-152	116-275	116-287	0	0	19966	19966	3957		
5/6/2010	ZFE	Sep-10	NA	NA	116-017	0	0	0	0	1		
5/6/2010	ZNE	Jun-10	118-245	119-270	119-295	0	0	34696	34696	8722		
5/6/2010	ZNE	Sep-10	NA	NA	118-270	0	0	0	0	0		
5/6/2010	ZBE	Jun-10	120-205	123-010	123-110	0	0	8964	8964	1540		
5/6/2010	ZBE	Sep-10	NA	NA	122-290	0	0	0	0	4		
5/6/2010	ZUE	Jun-10	126-045	130-240	131-140	0	0	666	666	143	84212	20708

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5/5/2010	ZTE	Jun-10	108-277	108-317	108-312	0	0	23640	23640	5931		
5/5/2010	ZTE	Sep-10	NA	NA	108-152	0	0	0	0	10		
5/5/2010	ZFE	Jun-10	115-307	116-117	116-110	0	20	19543	19563	3924		
5/5/2010	ZFE	Sep-10	NA	NA	115-115	0	0	0	0	1		
5/5/2010	ZNE	Jun-10	118-065	118-230	118-215	0	0	29954	29954	9696		
5/5/2010	ZNE	Sep-10	NA	NA	117-130	0	0	0	0	0		
5/5/2010	ZBE	Jun-10	120-085	120-160	120-170	0	0	7438	7438	1583		
5/5/2010	ZBE	Sep-10	NA	NA	1119-230	0	0	0	0	4		
5/5/2010	ZUE	Jun-10	126-110	126-200	126-190	0	0	508	508	143	81103	21292
5/4/2010	ZTE	Jun-10	108-255	108-265	108-262	0	0	15323	15323	7345		
5/4/2010	ZTE	Sep-10	NA	NA	108-092	0	0	0	0	10		
5/4/2010	ZFE	Jun-10	115-217	116-005	115-305	0	0	25737	25737	4081		
5/4/2010	ZFE	Sep-10	NA	NA	114-300	0	0	0	0	1		
5/4/2010	ZNE	Jun-10	117-215	118-060	118-045	0	0	20636	20636	8698		
5/4/2010	ZNE	Sep-10	NA	NA	116-275	0	0	0	0	0		
5/4/2010	ZBE	Jun-10	119-110	120-095	120-000	0	0	5131	5131	1643		
5/4/2010	ZBE	Sep-10	NA	NA	119-030	0	0	0	0	4		
5/4/2010	ZUE	Jun-10	124-225	126-050	125-240	0	0	372	372	143	67199	21925
5/3/2010	ZTE	Jun-10	108-252	108-235	108-225	0	0	13168	13168	7435		
5/3/2010	ZTE	Sep-10	NA	NA	108-050	0	0	0	0	10		
5/3/2010	ZFE	Jun-10	115-245	115-205	115-182	0	0	10151	10151	4563		
5/3/2010	ZFE	Sep-10	NA	NA	114-170	0	0	0	0	1		
5/3/2010	ZNE	Jun-10	117-205	117-190	117-155	0	0	11064	11064	8134		
5/3/2010	ZNE	Sep-10	NA	NA	116-055	0	0	0	0	0		
5/3/2010	ZBE	Jun-10	118-215	118-315	118-230	0	0	7546	7546	1490		
5/3/2010	ZBE	Sep-10	NA	NA	117-240	0	0	0	0	4		
5/3/2010	ZUE	Jun-10	123-175	123-295	123-220	0	0	216	216	148	42145	21785

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