

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
January-10	ZTE	Mar-10	NA	NA	NA	0	240	313884	314124	7167		
January-10	ZFE	Mar-10	NA	NA	NA	0	360	276536	276896	7624		
January-10	ZNE	Mar-10	NA	NA	NA	0	63	251209	251272	7065		
January-10	ZBE	Mar-10	NA	NA	NA	0	0	124465	124465	2436		
January-10	ZUE	Mar-10	NA	NA	NA	0	0	1372	1372	160	968129	24452
TRADE DATE	CONTRACT CODE	CONTRACT MONTH	OPEN	LAST	SETTLE	BLOCK VOLUME	EFP VOLUME	ELECTRONIC VOLUME	TOTAL VOLUME	OPEN INTEREST	ELX TOTAL VOLUME	ELX TOTAL OPEN INTEREST
1/29/2010	ZTE	Mar-10	108-280	109-000	108-312	0	50	25084	25134	7167		
1/29/2010	ZFE	Mar-10	116-072	116-185	116-147	0	150	16747	16897	7624		
1/29/2010	ZNE	Mar-10	117-245	118-105	118-050	0	0	15643	15643	7065		
1/29/2010	ZBE	Mar-10	118-055	119-045	118-260	0	0	8486	8486	2436		
1/29/2010	ZUE	Mar-10	123-060	124-255	124-120	0	0	222	222	160	66382	24452
1/28/2010	ZTE	Mar-10	108-247	108290	108-282	0	0	16234	16234	7084		
1/28/2010	ZFE	Mar-10	115-287	116-085	116-055	0	0	16810	16810	7673		
1/28/2010	ZNE	Mar-10	117-150	117-280	117-225	0	0	16012	16012	6160		
1/28/2010	ZBE	Mar-10	117-265	118-130	118-050	0	0	7606	7606	2481		
1/28/2010	ZUE	Mar-10	123-040	123135	123-060	0	0	171	171	113	56833	23511
1/27/2010	ZTE	Mar-10	108-300	108-260	108-262	0	0	17317	17317	7207		
1/27/2010	ZFE	Mar-10	116-097	115-312	116-012	0	30	16624	16654	7753		
1/27/2010	ZNE	Mar-10	118-005	117-185	117-210	0	0	18823	18823	5537		
1/27/2010	ZBE	Mar-10	118-175	118-055	118-110	0	0	6642	6642	2445		
1/27/2010	ZUE	Mar-10	124-025	123-100	123-140	0	0	165	165	53	59601	22995
1/26/2010	ZTE	Mar-10	108-300	108-287	108-282	0	5	15002	15007	7458		
1/26/2010	ZFE	Mar-10	116-107	116-067	116-052	0	30	13491	13521	7914		
1/26/2010	ZNE	Mar-10	118-035	117-280	117-265	0	0	13751	13751	4823		
1/26/2010	ZBE	Mar-10	118-305	118-135	118-090	0	0	7614	7614	2411		
1/26/2010	ZUE	Mar-10	124-065	123-175	123-040	0	0	84	84	33	49977	22639
1/25/2010	ZTE	Mar-10	107-275	108-287	108-287	0	55	9669	9724	9858		
1/25/2010	ZFE	Mar-10	116-025	116-037	116-040	0	0	10687	10687	7912		
1/25/2010	ZNE	Mar-10	117-235	117-235	117-235	0	0	8773	8773	4292		
1/25/2010	ZBE	Mar-10	118-145	118-105	118-105	0	0	5416	5416	2775		
1/25/2010	ZUE	Mar-10	122-295	123-110	123-110	0	0	41	41	32	34641	24869
1/22/2010	ZTE	Mar-10	108-270	108-297	108-287	0	0	22589	22589	9508		
1/22/2010	ZFE	Mar-10	116-050	116-060	116-060	0	0	17600	17600	7902		
1/22/2010	ZNE	Mar-10	117-310	117-285	117-290	0	0	15745	15745	5149		
1/22/2010	ZBE	Mar-10	118-215	118-235	118-270	0	0	7547	7547	3073		
1/22/2010	ZUE	Mar-10	124-085	124-015	124-040	0	0	61	61	32	63542	25664
1/21/2010	ZTE	Mar-10	108-232	108-270	108-265	0	130	20287	20417	9209		
1/21/2010	ZFE	Mar-10	115-205	116-030	116-015	0	0	20569	20569	6936		
1/21/2010	ZNE	Mar-10	117-075	117-290	117-260	0	0	19196	19196	5106		
1/21/2010	ZBE	Mar-10	117-305	118-230	118-200	0	0	11656	11656	3090		
1/21/2010	ZUE	Mar-10	123-095	124-025	124-050	0	0	111	111	30	71949	#REF!

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1/20/2010	ZTE	Mar-10	108-242	108-240	108-237	0	0	20289	20289	8519		
1/20/2010	ZFE	Mar-10	115-242	115-245	115-242	0	50	13981	14031	6440		
1/20/2010	ZNE	Mar-10	117-130	117-140	117-130	0	0	11318	11318	4827		
1/20/2010	ZBE	Mar-10	117-185	118-000	117-310	0	0	6831	6831	3325		
1/20/2010	ZUE	Mar-10	123-040	123-155	123-120	0	0	66	66	26	52535	23137
1/19/2010	ZTE	Mar-10	108-245	108-230	108-225	0	0	13055	13055	9040		
1/19/2010	ZFE	Mar-10	115-247	115-197	115-182	0	0	11378	11378	6780		
1/19/2010	ZNE	Mar-10	117-105	117-050	117-025	0	0	10965	10965	5113		
1/19/2010	ZBE	Mar-10	117-245	117-095	117-050	0	0	4622	4622	3350		
1/19/2010	ZUE	Mar-10	122-195	122-125	122-090	0	0	64	64	25	40084	24308
1/15/2010	ZTE	Mar-10	108-217	108-240	108-242	0	0	16149	16149	8940		
1/15/2010	ZFE	Mar-10	115-157	115-235	115-235	0	0	12027	12027	6831		
1/15/2010	ZNE	Mar-10	116-285	117-080	117-090	0	0	12655	12655	5050		
1/15/2010	ZBE	Mar-10	117-005	117-105	117-120	0	0	4950	4950	3282		
1/15/2010	ZUE	Mar-10	122-045	122-215	122-230	0	0	89	89	23	45870	24126
1/14/2010	ZTE	Mar-10	108-182	108-197	108-205	0	0	16592	16592	8650		
1/14/2010	ZFE	Mar-10	115-055	115-120	115-137	0	0	16716	16716	7025		
1/14/2010	ZNE	Mar-10	116-120	116-220	116-240	0	0	14840	14840	4398		
1/14/2010	ZBE	Mar-10	115-305	116-225	116-250	0	0	6999	6999	3353		
1/14/2010	ZUE	Mar-10	120-125	121-260	121-240	0	0	130	130	27	55277	23453
1/13/2010	ZTE	Mar-10	108-192	108-172	108-177	0	0	15457	15457	6707		
1/13/2010	ZFE	Mar-10	115-112	115-030	115-055	0	0	15270	15270	6201		
1/13/2010	ZNE	Mar-10	116-210	116-090	116-125	0	0	14004	14004	4173		
1/13/2010	ZBE	Mar-10	116-165	115-255	115-300	0	0	6853	6853	2724		
1/13/2010	ZUE	Mar-10	121-170	120-095	120-050	0	0	109	109	23	51693	19828
1/12/2010	ZTE	Mar-10	108-182	108-202	108-202	0	0	11261	11261	8002		
1/12/2010	ZFE	Mar-10	115-035	115-132	115-127	0	0	14694	14694	6133		
1/12/2010	ZNE	Mar-10	116-070	116-240	116-240	0	0	15192	15192	4655		
1/12/2010	ZBE	Mar-10	115-185	116-275	116-260	0	0	8855	8855	3009		
1/12/2010	ZUE	Mar-10	121-015	121-250	121-250	0	0	55	55	22	50057	21821
1/11/2010	ZTE	Mar-10	108-157	108-177	108-185	0	0	13450	13450	21821		
1/11/2010	ZFE	Mar-10	114-282	115-007	115-010	0	0	10207	10207	5328		
1/11/2010	ZNE	Mar-10	115-260	116-005	116-010	0	0	6729	6729	4620		
1/11/2010	ZBE	Mar-10	115-025	115-050	115-060	0	0	3557	3557	2312		
1/11/2010	ZUE	Mar-10	119-185	119-170	119-220	0	0	4	4	2	33947	20232
1/8/2010	ZTE	Mar-10	108-102	108-152	108-167	0	0	19322	19322	7858		
1/8/2010	ZFE	Mar-10	114-195	114-282	115-002	0	60	14509	14569	4464		
1/8/2010	ZNE	Mar-10	115-210	115-205	116-010	0	18	12818	12836	5274		
1/8/2010	ZBE	Mar-10	114-305	115-060	115-150	0	0	6234	6234	2419	52961	20015
1/7/2010	ZTE	Mar-10	108-127	108-120	108-125	0	0	15505	15505	9854		
1/7/2010	ZFE	Mar-10	114-247	114-235	114-255	0	40	15637	15677	4434		
1/7/2010	ZNE	Mar-10	115-260	115-250	115-270	0	45	12509	12554	5271		
1/7/2010	ZBE	Mar-10	115-025	115-045	115-090	0	0	4122	4122	2549	47858	22108
1/6/2010	ZTE	Mar-10	108-110	108-137	108-142	0	0	20251	20251	10094		
1/6/2010	ZFE	Mar-10	114-265	114-265	114-290	0	0	18173	18173	5388		
1/6/2010	ZNE	Mar-10	116-015	115-275	115-310	0	0	12861	12861	4970		
1/6/2010	ZBE	Mar-10	115-195	115-025	115-100	0	0	7887	7887	2641	59172	23093

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1/5/2010	ZTE	Mar-10	108-092	108-125	108-132	0	0	13391	13391	9797		
1/5/2010	ZFE	Mar-10	114-225	114-282	114-302	0	0	12595	12595	4780		
1/5/2010	ZNE	Mar-10	115-245	116-050	116-065	0	0	10969	10969	4592		
1/5/2010	ZBE	Mar-10	115-090	115-265	116-010	0	0	4901	4901	2735	41856	21904
1/4/2010	ZTE	Dec-09	NA	NA	108-230	0	0	0	0	0		
1/4/2010	ZTE	Mar-10	108-015	108-085	108-082	0	0	12980	12980	10334		
1/4/2010	ZFE	Dec-09	NA	NA	115-157	0	0	0	0	0		
1/4/2010	ZFE	Mar-10	114-055	114-192	114-175	0	0	8821	8821	3858		
1/4/2010	ZNE	Mar-10	115-030	115-215	115-170	0	0	8406	8406	3732		
1/4/2010	ZBE	Mar-10	115-035	115-085	115-030	0	0	3687	3687	2747	33894	20,671

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