

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
February-10	ZTE	Mar-10	NA	NA	NA	0	330	258421	258751	4215		
February-10	ZTE	Jun-10	NA	NA	NA	0	0	6794	6794	2820		
February-10	ZFE	Mar-10	NA	NA	NA	0	330	329424	329754	138		
February-10	ZFE	Jun-10	NA	NA	NA	0	150	13292	13442	2400		
February-10	ZNE	Mar-10	NA	NA	NA	0	198	275057	275255	650		
February-10	ZNE	Jun-10	NA	NA	NA	0	0	15083	15083	4693		
February-10	ZBE	Mar-10	NA	NA	NA	0	0	176480	176480	667		
February-10	ZBE	Jun-10	NA	NA	NA	0	0	9276	9276	402		
February-10	ZUE	Mar-10	NA	NA	NA	0	0	2261	2261	145		
February-10	ZUE	Jun-10	NA	NA	NA	0	0	54	54	5	1087150	16135
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
2/26/2010	ZTE	Mar-10	109-045	109-050	109-067	0	0	2120	2120	4215		
2/26/2010	ZTE	Jun-10	108-205	108-225	108-230	0	0	3746	3746	2820		
2/26/2010	ZFE	Mar-10	116-270	116-307	117-015	0	0	723	723	138		
2/26/2010	ZFE	Jun-10	115-220	115-275	115-300	0	150	11080	11230	2400		
2/26/2010	ZNE	Mar-10	118-160	118-255	118-290	0	0	1648	1648	650		
2/26/2010	ZNE	Jun-10	117-045	117-105	117-155	0	0	9992	9992	4693		
2/26/2010	ZBE	Mar-10	118-215	118-265	119-060	0	0	208	208	667		
2/26/2010	ZBE	Jun-10	116-305	117-135	117-220	0	0	8950	8950	402		
2/26/2010	ZUE	Mar-10	123-280	124-150	124-190	0	0	61	61	145		
2/26/2010	ZUE	Jun-10	122-085	122-205	123-020	0	0	54	54	5	38732	16135
2/25/2010	ZTE	Mar-10	109-042	109-055	109-052	0	5	9183	9188	5997		
2/25/2010	ZTE	Jun-10	108-202	108-207	108-212	0	0	340	340	2717		
2/25/2010	ZFE	Mar-10	116-212	116-275	116-262	0	0	13054	13054	663		
2/25/2010	ZFE	Jun-10	115-232	115-222	115-220	0	0	297	297	1924		
2/25/2010	ZNE	Mar-10	118-110	118-185	118180	0	0	9344	9344	1422		
2/25/2010	ZNE	Jun-10	NA	NA	117-045	0	0	50	50	5068		
2/25/2010	ZBE	Mar-10	118-040	118-165	118-130	0	0	7590	7590	770		
2/25/2010	ZBE	Jun-10	116-310	117-000	116-300	0	0	312	312	305		
2/25/2010	ZUE	Mar-10	122-295	123-160	123-160	0	0	190	190	145	40365	19011
2/24/2010	ZTE	Mar-10	109-022	109-027	109-022	0	0	15104	15104	7236		
2/24/2010	ZTE	Jun-10	108-167	108-167	108-170	0	0	804	804	2697		
2/24/2010	ZFE	Mar-10	116-135	116-162	116-152	0	10	21994	22004	599		
2/24/2010	ZFE	Jun-10	NA	NA	115-112	0	0	705	705	1914		
2/24/2010	ZNE	Mar-10	117-285	118-040	118-025	0	0	20884	20884	1414		
2/24/2010	ZNE	Jun-10	NA	NA	116-220	0	0	1903	1903	5018		
2/24/2010	ZBE	Mar-10	117-235	117-255	117-230	0	0	11458	11458	1212		
2/24/2010	ZBE	Jun-10	NA	NA	116-080	0	0	14	14	14		
2/24/2010	ZUE	Mar-10	122-070	122-150	122-150	0	0	123	123	145	72999	20249

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2/23/2010	ZTE	Mar-10	108-300	109-017	109-012	0	15	10911	10926	10496		
2/23/2010	ZTE	Jun-10	108-145	108-145	108-157	0	0	1904	1904	1904		
2/23/2010	ZFE	Mar-10	116-030	116-165	116-162	0	10	23124	23134	3564		
2/23/2010	ZFE	Jun-10	NA	NA	115-112	0	0	1210	1210	1210		
2/23/2010	ZNE	Mar-10	117-080	118-020	118-015	0	0	20734	20734	3116		
2/23/2010	ZNE	Jun-10	NA	NA	116-205	0	0	3138	3138	3126		
2/23/2010	ZBE	Mar-10	116-195	117-275	117-280	0	0	13406	13406	1344		
2/23/2010	ZUE	Mar-10	120-235	122-105	122-130	0	0	180	180	129	74632	24889
2/22/2010	ZTE	Mar-10	108-277	108-302	108-297	0	0	8558	8558	11584		
2/22/2010	ZFE	Mar-10	115-315	116-015	116-015	0	0	8940	8940	4750		
2/22/2010	ZNE	Mar-10	117-055	117-065	117-060	0	0	9843	9843	4907		
2/22/2010	ZBE	Mar-10	116-225	116-135	116-120	0	0	8973	8973	1742		
2/22/2010	ZUE	Mar-10	120-145	120-125	120-150	0	0	95	95	156	36409	23139
2/19/2010	ZTE	Mar-10	108-260	108-275	108-270	0	0	14156	14156	10807		
2/19/2010	ZFE	Mar-10	115-315	116-000	115-312	0	0	19002	19002	5755		
2/19/2010	ZNE	Mar-10	117-080	117-080	117-060	0	0	10679	10679	5315		
2/19/2010	ZBE	Mar-10	116-145	116-240	116-250	0	0	11611	11611	1409		
2/19/2010	ZUE	Mar-10	120-150	120-265	120-310	0	0	78	78	171	55526	23457
2/18/2010	ZTE	Mar-10	109-000	108-270	108-302	0	100	14230	14330	8292		
2/18/2010	ZFE	Mar-10	116-132	115-315	116-035	0	40	15697	15737	8382		
2/18/2010	ZNE	Mar-10	117-230	117-050	117-065	0	18	17041	17059	6091		
2/18/2010	ZBE	Mar-10	116-295	116-135	116-060	0	0	10199	10199	1660		
2/18/2010	ZUE	Mar-10	121-005	119-280	119-290	0	0	72	72	158	57397	24583
2/17/2010	ZTE	Mar-10	109-015	108-315	108-312	0	0	18582	18582	8541		
2/17/2010	ZFE	Mar-10	116-212	116-115	116-112	0	0	15079	15079	8951		
2/17/2010	ZNE	Mar-10	118-040	117-200	117-215	0	36	13678	13714	5212		
2/17/2010	ZBE	Mar-10	117-195	116-290	116-260	0	0	8244	8244	1546		
2/17/2010	ZUE	Mar-10	121-175	120-220	120-200	0	0	95	95	165	55714	24415
2/16/2010	ZTE	Mar-10	109-010	109-025	109-027	0	0	10468	10468	8076		
2/16/2010	ZFE	Mar-10	116-192	116-247	116-252	0	0	13328	13328	8634		
2/16/2010	ZNE	Mar-10	118-015	118-095	118-100	0	0	10262	10262	5034		
2/16/2010	ZBE	Mar-10	117-035	117-270	117-260	0	0	8291	8291	1406		
2/16/2010	ZUE	Mar-10	121-105	122-060	122-040	0	0	205	205	165	42554	23315
2/12/2010	ZTE	Mar-10	108-305	109-005	109-007	0	0	10104	10104	7390		
2/12/2010	ZFE	Mar-10	116-170	116-195	116-195	0	20	17761	17781	8955		
2/12/2010	ZNE	Mar-10	117-300	118-035	118-025	0	27	11926	11953	5418		
2/12/2010	ZBE	Mar-10	117-155	117-195	117-180	0	0	7995	7995	1750		
2/12/2010	ZUE	Mar-10	121-205	121-245	121-240	0	0	137	137	200	47970	23713
2/11/2010	ZTE	Mar-10	108-295	108-297	108-297	0	50	12550	12600	6935		
2/11/2010	ZFE	Mar-10	116-135	116-140	116-130	0	40	24756	24796	8697		
2/11/2010	ZNE	Mar-10	117-275	117-255	117-245	0	0	19307	19307	5243		
2/11/2010	ZBE	Mar-10	117-195	117-105	117-080	0	0	11838	11838	1952		
2/11/2010	ZUE	Mar-10	121-220	121-095	121-100	0	0	80	80	193	68621	23020
2/10/2010	ZTE	Mar-10	109-010	108-297	108-292	0	25	19418	19443	5239		
2/10/2010	ZFE	Mar-10	116-235	116-142	116-135	0	20	22232	22252	7205		
2/10/2010	ZNE	Mar-10	118-070	117-290	117-290	0	0	15978	15978	4667		
2/10/2010	ZBE	Mar-10	118-105	117-195	117-180	0	0	8621	8621	2082		
2/10/2010	ZUE	Mar-10	123-210	122-015	122-050	0	0	239	239	183	66533	19376

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2/9/2010	ZTE	Mar-10	109-025	109-007	109-007	0	50	20395	20445	5964		
2/9/2010	ZFE	Mar-10	116-277	116-215	116-220	0	0	28151	28151	7920		
2/9/2010	ZNE	Mar-10	118-155	118-050	118-075	0	0	15827	15827	5191		
2/9/2010	ZBE	Mar-10	118-305	118-070	118-100	0	0	13390	13390	2031		
2/9/2010	ZUE	Mar-10	124-100	123-100	123-160	0	0	222	222	137	78035	21243
2/8/2010	ZTE	Mar-10	109-027	109-042	109-030	0	0	14587	14587	6537		
2/8/2010	ZFE	Mar-10	116-280	116-260	116-277	0	0	11708	11708	7485		
2/8/2010	ZNE	Mar-10	118-190	118-230	118-155	0	0	11161	11161	5522		
2/8/2010	ZBE	Mar-10	119-035	119-080	118-300	0	0	6800	6800	2114		
2/8/2010	ZUE	Mar-10	124-145	124-255	124-140	0	0	171	171	131	44427	21789
2/5/2010	ZTE	Mar-10	109-012	109-032	109-047	0	35	24208	24243	6954		
2/5/2010	ZFE	Mar-10	116-225	116-310	117-025	0	20	29600	29620	7846		
2/5/2010	ZNE	Mar-10	118-105	118-220	118-275	0	27	24629	24656	5453		
2/5/2010	ZBE	Mar-10	119-040	119-035	119-160	0	0	12359	12359	2171		
2/5/2010	ZUE	Mar-10	124-125	124-195	125-000	0	0	90	90	111	90968	22535
2/4/2010	ZTE	Mar-10	108-290	109-012	109-007	0	0	16757	16757	7042		
2/4/2010	ZFE	Mar-10	116-062	116-215	116-212	0	70	24160	24230	7883		
2/4/2010	ZNE	Mar-10	117-175	118-085	118-080	0	0	20729	20729	5780		
2/4/2010	ZBE	Mar-10	117-200	118-250	118-250	0	0	11848	11848	2342		
2/4/2010	ZUE	Mar-10	122-160	123-260	123-280	0	0	93	93	132	73657	23179
2/3/2010	ZTE	Mar-10	108-290	108-282	108-285	0	0	15014	15014	8898		
2/3/2010	ZFE	Mar-10	116-105	116-057	116-062	0	100	17286	17386	7682		
2/3/2010	ZNE	Mar-10	117-285	117-180	117-185	0	90	18299	18389	6767		
2/3/2010	ZBE	Mar-10	118-035	117-100	117-125	0	0	8897	8897	2510		
2/3/2010	ZUE	Mar-10	123-050	122-065	122-065	0	0	78	78	95	59764	25952
2/2/2010	ZTE	Mar-10	108-295	108-300	108-302	0	25	7378	7403	7041		
2/2/2010	ZFE	Mar-10	116-095	116-120	116-127	0	0	11633	11633	8174		
2/2/2010	ZNE	Mar-10	117-255	118-005	118-005	0	0	11085	11085	6776		
2/2/2010	ZBE	Mar-10	118-025	118-110	118-130	0	0	5995	5995	2227		
2/2/2010	ZUE	Mar-10	123-175	123-205	123-220	0	0	10	10	164	36126	24382
2/1/2010	ZTE	Mar-10	108-297	108-285	108-297	0	25	14698	14723	7593		
2/1/2010	ZFE	Mar-10	116-122	116-100	116-102	0	0	11196	11196	7624		
2/1/2010	ZNE	Mar-10	118-025	117-270	117-275	0	0	12003	12003	6935		
2/1/2010	ZBE	Mar-10	118-235	118-065	118-050	0	0	8757	8757	2264		
2/1/2010	ZUE	Mar-10	124-080	123-075	123-110	0	0	42	42	172	46721	24588

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