

ELX FUTURES
MONTHLY PRICE, VOLUME AND OPEN INTEREST

MONTHLY SUMMARY

MONTH	CONTRACT CODE	CONTRACT MONTH	BLOCK VOLUME	EFP VOLUME	ELECTRONIC VOLUME	TOTAL VOLUME	OPEN INTEREST	ELX TOTAL VOLUME	ELX TOTAL OPEN INTEREST
July-09	ZTE	Sep-09	0	709	86020	86729	2040		
July-09	ZFE	Sep-09	0	1119	266492	267611	3095		
July-09	ZNE	Sep-09	0	180	230239	230419	2182		
July-09	ZBE	Sep-09	0	57	74565	74622	812	659381	8129

DAILY DETAILS

TRADE DATE	CONTRACT CODE	CONTRACT MONTH	BLOCK VOLUME	EFP VOLUME	ELECTRONIC VOLUME	TOTAL VOLUME	OPEN INTEREST	ELX TOTAL VOLUME	ELX TOTAL OPEN INTEREST
7/31/2009	ZTE	Sep-09	0	0	6916	6916	2040		
7/31/2009	ZFE	Sep-09	0	0	23057	23057	3095		
7/31/2009	ZNE	Sep-09	0	0	14775	14775	2182		
7/31/2009	ZBE	Sep-09	0	0	6515	6515	812	51263	8,129
7/30/2009	ZTE	Sep-09	0	260	6758	7018	2176		
7/30/2009	ZFE	Sep-09	0	230	23917	24147	3647		
7/30/2009	ZNE	Sep-09	0	70	14681	14751	2142		
7/30/2009	ZBE	Sep-09	0	0	5172	5172	949	51,088	8,914
7/29/2009	ZTE	Sep-09	0	130	7324	7454	2803		
7/29/2009	ZFE	Sep-09	0	500	23787	24287	2191		
7/29/2009	ZNE	Sep-09	0	10	14097	14107	1907		
7/29/2009	ZBE	Sep-09	0	0	6639	6639	905	52,487	7,806
7/28/2009	ZTE	Sep-09	0	30	7799	7829	2580		
7/28/2009	ZFE	Sep-09	0	30	27778	27808	1757		
7/28/2009	ZNE	Sep-09	0	20	19115	19135	1694		
7/28/2009	ZBE	Sep-09	0	0	7955	7955	915	62,727	6,946
7/27/2009	ZTE	Sep-09	0	40	4310	4350	1885		
7/27/2009	ZFE	Sep-09	0	30	16745	16775	1461		
7/27/2009	ZNE	Sep-09	0	0	10437	10437	1078		
7/27/2009	ZBE	Sep-09	0	0	4169	4169	850	35,731	5,274
7/24/2009	ZTE	Sep-09	0	0	3882	3882	1748		
7/24/2009	ZFE	Sep-09	0	0	14676	14676	2036		
7/24/2009	ZNE	Sep-09	0	0	10369	10369	1403		
7/24/2009	ZBE	Sep-09	0	0	4234	4234	1034	33,161	6,221
7/23/2009	ZTE	Sep-09	0	0	6852	6852	1435		
7/23/2009	ZFE	Sep-09	0	60	23758	23818	2956		
7/23/2009	ZNE	Sep-09	0	30	14794	14824	2008		
7/23/2009	ZBE	Sep-09	0	57	3482	3539	994	49,033	7,393

ELX FUTURES
MONTHLY PRICE, VOLUME AND OPEN INTEREST

DAILY DETAILS

TRADE DATE	CONTRACT CODE	CONTRACT MONTH	BLOCK VOLUME	EFP VOLUME	ELECTRONIC VOLUME	TOTAL VOLUME	OPEN INTEREST	ELX TOTAL VOLUME	ELX TOTAL OPEN INTEREST
7/22/2009	ZTE	Sep-09	0	25	4763	4788	695		
7/22/2009	ZFE	Sep-09	0	0	15436	15436	638		
7/22/2009	ZNE	Sep-09	0	0	14091	14091	1966		
7/22/2009	ZBE	Sep-09	0	0	3348	3348	1439	37,663	4,738
7/21/2009	ZTE	Sep-09	0	40	6173	6213	789		
7/21/2009	ZFE	Sep-09	0	120	16677	16797	840		
7/21/2009	ZNE	Sep-09	0	50	21364	21414	3057		
7/21/2009	ZBE	Sep-09	0	0	6479	6479	1436	50,903	6,122
7/20/2009	ZTE	Sep-09	0	5	9737	9742	601		
7/20/2009	ZFE	Sep-09	0	120	13191	13311	453		
7/20/2009	ZNE	Sep-09	0	0	16478	16478	1371		
7/20/2009	ZBE	Sep-09	0	0	3378	3378	1084	42,909	3,509
7/17/2009	ZTE	Sep-09	0	41	6107	6148	411		
7/17/2009	ZFE	Sep-09	0	0	10842	10842	327		
7/17/2009	ZNE	Sep-09	0	0	15838	15838	2907		
7/17/2009	ZBE	Sep-09	0	0	3057	3057	1072	35,885	4,717
7/16/2009	ZTE	Sep-09	0	118	4002	4120	1008		
7/16/2009	ZFE	Sep-09	0	0	13161	13161	1178		
7/16/2009	ZNE	Sep-09	0	0	15134	15134	1656		
7/16/2009	ZBE	Sep-09	0	0	4913	4913	776	37,328	4,618
7/15/2009	ZTE	Sep-09	0	15	2018	2033	1967		
7/15/2009	ZFE	Sep-09	0	29	15425	15454	1010		
7/15/2009	ZNE	Sep-09	0	0	15762	15762	1577		
7/15/2009	ZBE	Sep-09	0	0	3981	3981	352	37,230	4,906
7/14/2009	ZTE	Sep-09	0	5	5460	5465	831		
7/14/2009	ZFE	Sep-09	0	0	12194	12194	708		
7/14/2009	ZNE	Sep-09	0	0	13201	13201	1230		
7/14/2009	ZBE	Sep-09	0	0	3207	3207	111	34,067	2,880
7/13/2009	ZTE	Sep-09	0	0	2050	2050	755		
7/13/2009	ZFE	Sep-09	0	0	10874	10874	470		
7/13/2009	ZNE	Sep-09	0	0	10214	10214	1193		
7/13/2009	ZBE	Sep-09	0	0	5122	5122	153	28,260	2,571
7/10/2009	ZTE	Sep-09	0	0	1869	1869	686		
7/10/2009	ZFE	Sep-09	0	0	4974	4974	263		
7/10/2009	ZNE	Sep-09	0	0	9889	9889	97		
7/10/2009	ZBE	Sep-09	0	0	2914	2914	150	19,646	1,196