

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
September-09	ZTE	Sep-09	NA	NA	NA	0	0	804	804	317		
September-09	ZTE	Dec-09	NA	NA	NA	0	560	109130	109690	3124		
September-09	ZFE	Sep-09	NA	NA	NA	0	1319	162	1481	0		
September-09	ZFE	Dec-09	NA	NA	NA	0	420	377740	378160	892		
September-09	ZNE	Sep-09	NA	NA	NA	0	455	107	562	112		
September-09	ZNE	Dec-09	NA	NA	NA	0	46	213835	213881	1725		
September-09	ZBE	Sep-09	NA	NA	NA	0	649	74	723	17		
September-09	ZBE	Dec-09	NA	NA	NA	0	0	114625	114625	511	819926	6698
9/30/2009	ZTE	Sep-09			109-002	0	0	0	0	317		
9/30/2009	ZTE	Dec-09	108-107	108-155	108-155	0	0	6739	6739	3124		
9/30/2009	ZFE	Sep-09			117-052	0	0	0	0	0		
9/30/2009	ZFE	Dec-09	115-260	116-030	116-030	0	200	20988	21188	892		
9/30/2009	ZNE	Dec-09	118-045	118-100	118-105	0	0	10494	10494	1725		
9/30/2009	ZBE	Dec-09	121-150	121-170	121-120	0	0	5295	5295	511	43716	6569
9/29/2009	ZTE	Sep-09			108-315	0	0	0	0	317		
9/29/2009	ZTE	Dec-09	108-130	108-127	108-122	0	0	6174	6174	2898		
9/29/2009	ZFE	Sep-09			117-050	0	0	0	0	0		
9/29/2009	ZFE	Dec-09	115-277	115-307	115-302	0	0	17669	17669	1042		
9/29/2009	ZNE	Dec-09	118-020	118-100	118-095	0	0	10171	10171	1655		
9/29/2009	ZBE	Dec-09	121-200	121-200	121-200	0	0	5200	5200	455	39214	6367
9/28/2009	ZTE	Sep-09			109-012	0	0	0	0	317		
9/28/2009	ZTE	Dec-09	108-140	108-140	108-137	0	0	3327	3327	2819		
9/28/2009	ZFE	Sep-09			117-052	0	0	0	0	0		
9/28/2009	ZFE	Dec-09	115-272	115-315	115-302	0	0	9772	9772	1050		
9/28/2009	ZNE	Dec-09	118-030	118-095	118-060	0	0	4859	4859	1688		
9/28/2009	ZBE	Dec-09	121-000	121-200	121-140	0	0	3692	3692	550	21650	6424
9/25/2009	ZTE	Sep-09			109-002	0	0	0	0	317		
9/25/2009	ZTE	Dec-09	108-165	108-137	108-127	0	25	6861	6886	2921		
9/25/2009	ZFE	Sep-09			117-005	0	0	0	0	0		
9/25/2009	ZFE	Dec-09	115-262	115-265	115-255	0	0	15608	15608	1242		
9/25/2009	ZNE	Dec-09	117-245	118-010	117-315	0	0	8390	8390	1714		
9/25/2009	ZBE	Dec-09	120-005	120-280	120-280	0	0	5594	5594	500	36478	6694
9/24/2009	ZTE	Sep-09			109-035	0	0	0	0	317		
9/24/2009	ZTE	Dec-09	108-145	108-167	108-162	0	25	5387	5412	2634		
9/24/2009	ZFE	Sep-09			117-007	0	0	0	0	0		
9/24/2009	ZFE	Dec-09	115-235	115-262	115-257	0	0	18520	18520	1211		
9/24/2009	ZNE	Dec-09	117-180	117-240	117-225	0	0	9517	9517	1586		
9/24/2009	ZBE	Dec-09	119-305	120-010	119-310	0	0	4948	4948	369	38397	6117
9/23/2009	ZTE	Sep-09			109-025	0	0	0	0	317		
9/23/2009	ZTE	Dec-09	108-092	108-150	108-142	0	0	5288	5288	2719		
9/23/2009	ZFE	Sep-09			116-277	0	0	0	0	0		
9/23/2009	ZFE	Dec-09	115-112	115-202	115-200	0	0	18340	18340	1001		
9/23/2009	ZNE	Sep-09				0	0	0	0	112		
9/23/2009	ZNE	Dec-09	117-020	117-130	117-140	0	0	11301	11301	1481		
9/23/2009	ZBE	Sep-09				0	0	0	0	17		
9/23/2009	ZBE	Dec-09	118-310	119-185	119-220	0	0	6254	6254	375	41183	6022

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9/22/2009	ZTE	Sep-09			108-315	0	0	0	0	317		
9/22/2009	ZTE	Dec-09	108-090	108-110	108-102	0	35	3315	3350	3781		
9/22/2009	ZFE	Sep-09			116-185	0	0	0	0	0		
9/22/2009	ZFE	Dec-09	115-052	115-122	115-105	0	10	16449	16459	1177		
9/22/2009	ZNE	Sep-09				0	0	0	0	112		
9/22/2009	ZNE	Dec-09	116-275	117-035	117-010	0	0	7769	7769	1485		
9/22/2009	ZBE	Sep-09				0	0	0	0	7		
9/22/2009	ZBE	Dec-09	118-260	119-090	119-050	0	0	5649	5649	424	33227	7303
9/21/2009	ZTE	Sep-09			108-292	0	0	0	0	317		
9/21/2009	ZTE	Dec-09	108-087	108-085	108-080	0	5	4229	4234	3785		
9/21/2009	ZFE	Sep-09			116-122	0	0	0	0	0		
9/21/2009	ZFE	Dec-09	115-040	115-055	115-042	0	0	15461	15461	1423		
9/21/2009	ZNE	Sep-09			118-240	0	0	0	0	112		
9/21/2009	ZNE	Dec-09	116-265	116-280	116-260	0	0	10128	10128	1479		
9/21/2009	ZBE	Sep-09			120-310	0	10	0	10	7		
9/21/2009	ZBE	Dec-09	119-050	119-045	119-010	0	0	5006	5006	390	34839	7513
9/18/2009	ZTE	Sep-09			108-285	0	0	0	0	317		
9/18/2009	ZTE	Dec-09	108-120	108-076	108-080	0	0	3086	3086	4091		
9/18/2009	ZFE	Sep-09			116-120	0	783	0	783	0		
9/18/2009	ZFE	Dec-09	115-182	115-050	115-042	0	0	15351	15351	1164		
9/18/2009	ZNE	Sep-09			118-105	0	0	0	0	112		
9/18/2009	ZNE	Dec-09	117-155	116-275	116-270	0	0	8888	8888	1517		
9/18/2009	ZBE	Sep-09			120-220	0	0	0	0	17		
9/18/2009	ZBE	Dec-09	120-070	119-100	119-090	0	0	4561	4561	407	32669	7625
9/17/2009	ZTE	Sep-09			108-310	0	0	0	0	1100		
9/17/2009	ZTE	Dec-09	108-082	108-122	108-110	0	15	5281	5296	4105		
9/17/2009	ZFE	Sep-09			116-245	0	0	0	0	0		
9/17/2009	ZFE	Dec-09	115-045	115-185	115-170	0	160	18570	18730	1347		
9/17/2009	ZNE	Sep-09			118-285	0	0	0	0	112		
9/17/2009	ZNE	Dec-09	116-265	117-160	117-130	0	0	10636	10636	1443		
9/17/2009	ZBE	Sep-09			121-160	0	0	0	0	17		
9/17/2009	ZBE	Dec-09	119-045	120-080	120-030	0	0	6080	6080	389	40742	8513
9/16/2009	ZTE	Sep-09			108-287	0	0	0	0	1100		
9/16/2009	ZTE	Dec-09	108-215	108-085	108-087	0	0	5955	5955	3791		
9/16/2009	ZFE	Sep-09			116-142	0	0	0	0	0		
9/16/2009	ZFE	Dec-09	115-160	115-065	115-067	0	0	22920	22920	1189		
9/16/2009	ZNE	Sep-09			118-120	0	56	0	56	112		
9/16/2009	ZNE	Dec-09	117-105	116-280	116-285	0	0	13671	13671	1444		
9/16/2009	ZBE	Sep-09			120-100	0	0	0	0	17		
9/16/2009	ZBE	Dec-09	119-200	118-305	118-290	0	0	6671	6671	283	49273	7936

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9/15/2009	ZTE	Sep-09			108-317	0	0	0	0	1100		
9/15/2009	ZTE	Dec-09	108-137	108-115	108-122	0	0	6097	6097	2832		
9/15/2009	ZFE	Sep-09			116-207	0	0	0	0	0		
9/15/2009	ZFE	Dec-09	115-187	115-127	115-132	0	0	20164	20164	1082		
9/15/2009	ZNE	Sep-09			118-210	0	0	0	0	168		
9/15/2009	ZNE	Dec-09	117-130	117-055	117-060	0	46	13232	13278	1436		
9/15/2009	ZBE	Sep-09			120-180	0	0	0	0	17		
9/15/2009	ZBE	Dec-09	119-210	119-045	119-060	0	0	7307	7307	331	46846	6966
9/14/2009	ZTE	Sep-09			109-015	0	0	0	0	1100		
9/14/2009	ZTE	Dec-09	108-145	108-130	108-140	0	0	4054	4054	1388		
9/14/2009	ZFE	Sep-09			116-260	0	0	0	0	0		
9/14/2009	ZFE	Dec-09	115-297	115-160	115-190	0	0	14366	14366	1707		
9/14/2009	ZNE	Sep-09			118-315	0	0	0	0	168		
9/14/2009	ZNE	Dec-09	118-035	117-130	117-175	0	0	8141	8141	1168		
9/14/2009	ZBE	Sep-09			121-080	0	0	0	0	17		
9/14/2009	ZBE	Dec-09	120-125	119-225	119-270	0	0	4601	4601	295	31162	5843
9/11/2009	ZTE	Sep-09	109-027	109-027	109-022	0	0	800	800	1100		
9/11/2009	ZTE	Dec-09	108-145	108-137	108-142	0	0	6138	6138	1555		
9/11/2009	ZFE	Sep-09			117-037	0	273	0	273	87		
9/11/2009	ZFE	Dec-09	115-295	115-277	115-287	0	0	17836	17836	1360		
9/11/2009	ZNE	Sep-09			119-115	0	399	0	399	168		
9/11/2009	ZNE	Dec-09	117-290	117-300	117-315	0	0	13050	13050	1158		
9/11/2009	ZBE	Sep-09	121-250	121-140	121-280	0	639	52	691	17		
9/11/2009	ZBE	Dec-09	120-100	120-140	120-160	0	0	6968	6968	396	46155	5841
9/10/2009	ZTE	Sep-09			109-025	0	0	0	0	1583		
9/10/2009	ZTE	Dec-09	108-107	108-140	108-145	0	25	5706	5731	2144		
9/10/2009	ZFE	Sep-09			117-035	0	263	0	263	273		
9/10/2009	ZFE	Dec-09	115-142	115-277	115-290	0	0	22143	22143	1576		
9/10/2009	ZNE	Sep-09	118-290	119-070	119-090	0	0	21	21	576		
9/10/2009	ZNE	Dec-09	116-285	117-265	117-290	0	0	15188	15188	1184		
9/10/2009	ZBE	Sep-09			121-240	0	0	0	0	708		
9/10/2009	ZBE	Dec-09	118-140	120-005	120-120	0	0	8170	8170	282	51516	8326
9/9/2009	ZTE	Sep-09			108-317	0	0	0	0	1583		
9/9/2009	ZTE	Dec-09	108-107	108-112	108-112	0	25	4727	4752	1798		
9/9/2009	ZFE	Sep-09			116-222	0	0	0	0	536		
9/9/2009	ZFE	Dec-09	115-155	115-162	115-147	0	0	17309	17309	1500		
9/9/2009	ZNE	Sep-09			118-120	0	0	0	0	587		
9/9/2009	ZNE	Dec-09	117-015	116-315	116-300	0	0	11543	11543	1191		
9/9/2009	ZBE	Sep-09			119-240	0	0	0	0	708		
9/9/2009	ZBE	Dec-09	118-190	118-145	118-110	0	0	6132	6132	344	39736	8247

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9/8/2009	ZTE	Sep-09			108-310	0	0	0	0	1583		
9/8/2009	ZTE	Dec-09	108-097	108-095	108-105	0	15	3956	3971	1745		
9/8/2009	ZFE	Sep-09	116-300	116-300	116-222	0	0	0	0	536		
9/8/2009	ZFE	Dec-09	115-210	115-117	115-152	0	0	14919	14919	1137		
9/8/2009	ZNE	Sep-09	118-150	118-130	118-140	0	0	22	22	587		
9/8/2009	ZNE	Dec-09	117-170	116-285	117-005	0	0	7994	7994	872		
9/8/2009	ZBE	Sep-09	120-145	120-115	119-290	0	0	5	5	708		
9/8/2009	ZBE	Dec-09	120-150	118-150	118-190	0	0	3647	3647	354	30558	7522
9/4/2009	ZTE	Sep-09			108-302	0	0	0	0	1583		
9/4/2009	ZTE	Dec-09	108-097	108-092	108-097	0	15	4974	4989	1769		
9/4/2009	ZFE	Sep-09	116-300	116-300	116-230	0	0	10	10	536		
9/4/2009	ZFE	Dec-09	115-210	115-160	115-160	0	30	17551	17581	1236		
9/4/2009	ZNE	Sep-09			118-125	0	0	0	0	599		
9/4/2009	ZNE	Dec-09	117-170	117-010	117-010	0	0	9114	9114	968		
9/4/2009	ZBE	Sep-09			120-110	0	0	0	0	711		
9/4/2009	ZBE	Dec-09	120-150	119-045	119-020	0	0	4732	4732	283	36426	7685
9/3/2009	ZTE	Sep-09			108-315	0	0	0	0	1583		
9/3/2009	ZTE	Dec-09	108-102	108-102	108-110	0	45	4298	4343	2087		
9/3/2009	ZFE	Sep-09			117-012	0	0	0	0	546		
9/3/2009	ZFE	Dec-09	115-232	115-227	115-265	0	0	17670	17670	4286		
9/3/2009	ZNE	Sep-09	119-100	119-060	119-030	0	0	6	6	599		
9/3/2009	ZNE	Dec-09	117-245	117-185	117-240	0	0	8455	8455	2869		
9/3/2009	ZBE	Sep-09			121-290	0	0	0	0	711		
9/3/2009	ZBE	Dec-09	120-140	120-180	120-220	0	0	4347	4347	1291	34821	13972
9/2/2009	ZTE	Sep-09			109-005	0	0	0	0	1583		
9/2/2009	ZTE	Dec-09	108-097	108-117	108-120	0	215	6382	6597	1119		
9/2/2009	ZFE	Sep-09	116-317	117-015	117-047	0	0	123	123	546		
9/2/2009	ZFE	Dec-09	115-202	115-287	115-297	0	20	21821	21841	1497		
9/2/2009	ZNE	Sep-09	119-030	119-055	119-125	0	0	8	8	599		
9/2/2009	ZNE	Dec-09	117-160	117-315	118-015	0	0	10511	10511	1193		
9/2/2009	ZBE	Sep-09	121-170	121-170	122-110	0	0	3	3	711		
9/2/2009	ZBE	Dec-09	120-010	121-010	121-050	0	0	5499	5499	290	44582	7538
9/1/2009	ZTE	Sep-09	108-292	108-292	108-312	0	0	4	4	1583		
9/1/2009	ZTE	Dec-09	108-050	108-105	108-102	0	115	7156	7271	699		
9/1/2009	ZFE	Sep-09	116-187	116-272	116-272	0	0	29	29	669		
9/1/2009	ZFE	Dec-09	115-062	115-207	115-192	0	0	24313	24313	1551		
9/1/2009	ZNE	Sep-09	118-205	118-265	118-275	0	0	50	50	607		
9/1/2009	ZNE	Dec-09	117-030	117-190	117-170	0	0	10783	10783	539		
9/1/2009	ZBE	Sep-09	120-255	120-215	121-070	0	0	14	14	714		
9/1/2009	ZBE	Dec-09	119-215	120-005	120-000	0	0	4272	4272	171	46736	6533

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