

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	TOTAL VOLUME	ELX TOTAL OPEN INTEREST
August-09	ZTE	Sep-09	NA	NA	NA	0	2240	104718	106958	1579		
August-09	ZTE	Dec-09	NA	NA	NA	0	0	6611	6611	344		
August-09	ZFE	Sep-09	NA	NA	NA	0	320	320827	321147	698		
August-09	ZFE	Dec-09	NA	NA	NA	0	0	19709	19709	608		
August-09	ZNE	Sep-09	NA	NA	NA	0	125	179640	179765	652		
August-09	ZNE	Dec-09	NA	NA	NA	0	0	9702	9702	748		
August-09	ZBE	Sep-09	NA	NA	NA	0	0	81145	81145	714		
August-09	ZBE	Dec-09	NA	NA	NA	0	0	2373	2373	228	727410	5571
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
8/31/2009	ZTE	Sep-09	108-035	108-262	108-270	0	0	47	47	1579		
8/31/2009	ZTE	Dec-09	108-037	108-057	108-055	0	0	4411	4411	344		
8/31/2009	ZFE	Sep-09	115-020	116-132	116-165	0	0	26	26	698		
8/31/2009	ZFE	Dec-09	115-047	115-082	115-080	0	0	14639	14639	608		
8/31/2009	ZNE	Sep-09	118-100	118-130	118-175	0	0	343	343	652		
8/31/2009	ZNE	Dec-09	117-010	117-070	117-070	0	0	7464	7464	748		
8/31/2009	ZBE	Sep-09	120-055	120-130	120-300	0	0	31	31	714		
8/31/2009	ZBE	Dec-09	119-150	119-240	119-240	0	0	1874	1874	228	28835	5571
8/28/2009	ZTE	Sep-09	108-205	108-240	108-212	0	0	1698	1698	1785		
8/28/2009	ZTE	Dec-09	107-302	108-022	107-307	0	0	2200	2200	173		
8/28/2009	ZFE	Sep-09	116-005	116-072	116-015	0	0	5446	5446	699		
8/28/2009	ZFE	Dec-09	114-222	114-297	114-237	0	0	5066	5066	11		
8/28/2009	ZNE	Sep-09	117-255	118-030	117-275	0	100	2509	2609	760		
8/28/2009	ZNE	Dec-09	116-105	116-270	116-165	0	0	2212	2212	11		
8/28/2009	ZBE	Sep-09	120-005	120-155	120-095	0	0	2510	2510	1161		
8/28/2009	ZBE	Dec-09	118-175	119-095	119-025	0	0	456	456	30	22197	4630
8/27/2009	ZTE	Sep-09	108-212	108-220	108-212	0	180	3585	3765	1724		
8/27/2009	ZFE	Sep-09	116-040	116-027	116-015	0	0	15467	15467	1410		
8/27/2009	ZFE	Dec-09	114-205	114-225	114-237	0	0	4	4	0		
8/27/2009	ZNE	Sep-09	118-035	117-290	117-275	0	0	8035	8035	850		
8/27/2009	ZNE	Dec-09	116-135	116-140	116-165	0	0	4	4	0		
8/27/2009	ZBE	Sep-09	120-260	120-105	120-095	0	0	4282	4282	1228		
8/27/2009	ZBE	Dec-09	119-095	119-0005	119-025	0	0	43	43	0	31600	5212
8/26/2009	ZTE	Sep-09	108-180	108-202	108-202	0	90	4669	4759	1836		
8/26/2009	ZFE	Sep-09	115-297	116-012	116-012	0	0	19816	19816	1229		
8/26/2009	ZNE	Sep-09	117-270	117-315	118-000	0	0	7773	7773	1631		
8/26/2009	ZNE	Dec-09	NA	NA	114-235	0	0	0	0	0		
8/26/2009	ZBE	Sep-09	120-140	120-260	120-260	0	0	2815	2815	1283	35,163.	5979

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8/25/2009	ZTE	Sep-09	108-187	108-197	108-185	0	140	7146	7286	1627		
8/25/2009	ZFE	Sep-09	115-285	116-007	115-307	0	0	18354	18354	1405		
8/25/2009	ZNE	Sep-09	117-250	117-300	117-280	0	0	6240	6240	1888		
8/25/2009	ZNE	Dec-09	116-000	116-095	116-140	0	0	22	22	0		
8/25/2009	ZBE	Sep-09	120-095	120-175	120-145	0	0	2964	2964	1627	34,866.	6200
8/24/2009	ZTE	Sep-09	108-137	108-185	108-187	0	130	3840	3970	1632		
8/24/2009	ZFE	Sep-09	155-115	115-270	115-252	0	0	14314	14314	2490		
8/24/2009	ZNE	Sep-09	117-000	117-210	117-180	0	0	7865	7865	2422		
8/24/2009	ZBE	Sep-09	118-175	120-015	119-245	0	0	3796	3796	1433	29945	7977
8/21/2009	ZTE	Sep-09	108-205	108-135	108-142	0	0	3,730.	3730	1701		
8/21/2009	ZFE	Sep-09	116-087	115-122	115-145	0	0	15,062.	15062	3367		
8/21/2009	ZNE	Sep-09	117-030	117-025	117-050	0	15	5,932.	5947	2231		
8/21/2009	ZBE	Sep-09	120-235	118-225	118-260	0	0	2,815.	2815	1561	27,554.	8860
8/20/2009	ZTE	Sep-09	108-167	108-195	108-190	0	0	3569	3569	2423		
8/20/2009	ZFE	Sep-09	115-267	116-037	116-030	0	0	12679	12679	3677		
8/20/2009	ZNE	Sep-09	117-220	118-045	118-035	0	0	7325	7325	1978		
8/20/2009	ZBE	Sep-09	119-185	120-155	120-095	0	0	2793	2793	1756	26366	9834
8/19/2009	ZTE	Sep-09	108-182	108-190	108-187	0	55	4971	5026	2781		
8/19/2009	ZFE	Sep-09	116-012	116-027	116-017	0	50	14263	14313	4734		
8/19/2009	ZNE	Sep-09	117-275	117-300	117-310	0	0	9032	9032	2079		
8/19/2009	ZBE	Sep-09	119-295	119-300	119-275	0	0	4689	4689	1894	33060	11488
8/18/2009	ZTE	Sep-09	108-157	108-162	108-155	0	0	4075	4075	2597		
8/18/2009	ZFE	Sep-09	115-277	115-265	115-250	0	10	13201	13211	4580		
8/18/2009	ZNE	Sep-09	117-185	117-195	117-165	0	0	6988	6988	1897		
8/18/2009	ZBE	Sep-09	119-225	119-110	119-090	0	0	2842	2842	1753	27116	10827
8/17/2009	ZTE	Sep-09	108-160	108-160	108-170	0	0	2211	2211	2667		
8/17/2009	ZFE	Sep-09	115-257	116-007	115-312	0	0	10129	10129	4616		
8/17/2009	ZNE	Sep-09	117-175	117-265	117-240	0	0	6523	6523	1603		
8/17/2009	ZBE	Sep-09	119-065	119-290	119-215	0	0	2358	2358	1774	21221	10660
8/14/2009	ZTE	Sep-09	108-125	108-140	108-145	0	25	4254	4279	2548		
8/14/2009	ZFE	Sep-09	115-115	115-180	115-187	0	10	13495	13505	4542		
8/14/2009	ZNE	Sep-09	116-310	117-040	117-085	0	0	7926	7926	1770		
8/14/2009	ZBE	Sep-09	118-045	118-155	118-250	0	0	3108	3108	1755	28818	10615
8/13/2009	ZTE	Sep-09	108-065	108-120	108-122	0	85	7009	7094	2551		
8/13/2009	ZFE	Sep-09	114-227	115-102	115-110	0	30	15700	15730	5359		
8/13/2009	ZNE	Sep-09	115-290	116-285	117-005	0	0	11223	11223	2394		
8/13/2009	ZBE	Sep-09	116-165	118-020	118-060	0	0	6237	6237	1644	40284	11948
8/12/2009	ZTE	Sep-09	108-065	101-080	108-092	0	220	9654	9874	3033		
8/12/2009	ZFE	Sep-09	114-290	114-260	114-282	0	20	15686	15706	2711		
8/12/2009	ZNE	Sep-09	116-130	116-030	116-055	0	0	10266	10266	2265		
8/12/2009	ZBE	Sep-09	117-260	116-235	116-275	0	0	4303	4303	1374	40149	9383
8/11/2009	ZTE	Sep-09	108-007	108-062	108-045	0	430	7568	7998	3167		
8/11/2009	ZFE	Sep-09	114-117	114-252	114-220	0	80	15018	15098	1454		
8/11/2009	ZNE	Sep-09	115-145	116-070	116-030	0	10	10022	10032	3825		
8/11/2009	ZBE	Sep-09	116-090	117-200	117-155	0	0	7688	7688	1110	40816	9556

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8/10/2009	ZTE	Sep-09	107-282	108-015	108-015	0	320	4141	4461	2991		
8/10/2009	ZFE	Sep-09	113-307	114-142	114-165	0	50	17756	17806	2435		
8/10/2009	ZNE	Sep-09	114-285	115-170	115-205	0	0	8243	8243	3538		
8/10/2009	ZBE	Sep-09	115-065	116-095	116.130	0	0	3966	3966	1180	34476	10,144
8/7/2009	ZTE	Sep-09	108-027	107-295	107-287	0	70	5240	5310	3121		
8/7/2009	ZFE	Sep-09	114-160	114-030	114-015	0	0	23967	23967	3408		
8/7/2009	ZNE	Sep-09	115-210	114-305	114-300	0	0	11578	11578	3655		
8/7/2009	ZBE	Sep-09	116-050	115-080	115-100	0	0	4872	4872	1118	45727	11302
8/6/2009	ZTE	Sep-09	108-020	108-037	108-032	0	115	3850	3965	2936		
8/6/2009	ZFE	Sep-09	114-172	114-195	114-190	0	30	14730	14760	3598		
8/6/2009	ZNE	Sep-09	115-205	115-215	115-240	0	0	13078	13078	3171		
8/6/2009	ZBE	Sep-09	116-090	116-085	116-150	0	0	4349	4349	1086	36152	10,791
8/5/2009	ZTE	Sep-09	108-037	108-025	108-022	0	210	8672	8882	3298		
8/5/2009	ZFE	Sep-09	114-232	114-162	114-152	0	20	23924	23944	3515		
8/5/2009	ZNE	Sep-09	116-020	115-185	115-165	0	0	11194	11194	1927		
8/5/2009	ZBE	Sep-09	117-090	116-040	116-030	0	0	4933	4933	982	48953	9722
8/4/2009	ZTE	Sep-09	108-047	108-035	108-040	0	70	5540	5610	5045		
8/4/2009	ZFE	Sep-09	114-230	114-202	114-217	0	20	20717	20737	3901		
8/4/2009	ZNE	Sep-09	116-060	115-305	116-015	0	0	14629	14629	2090		
8/4/2009	ZBE	Sep-09	117-240	116-315	117-015	0	0	5068	5068	857	46044	11,893
8/3/2009	ZTE	Sep-09	108-085	108-050	108-050	0	100	9249	9349	4614		
8/3/2009	ZFE	Sep-09	115-085	114-245	114-230	0	0	21077	21077	4416		
8/3/2009	ZNE	Sep-09	117-020	116-075	116-060	0	0	12916	12916	2856		
8/3/2009	ZBE	Sep-09	118-245	117-260	117-190	0	0	4726	4726	961	48068	12,847

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