

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
March-10	ZTE	Mar-10	NA	NA	NA	0	0	4537	4537	104		
March-10	ZTE	Jun-10	NA	NA	NA	0	280	391823	392103	7982		
March-10	ZFE	Mar-10	NA	NA	NA	0	0	180	180	68		
March-10	ZFE	Jun-10	NA	NA	NA	0	130	342849	342979	6148		
March-10	ZNE	Mar-10	NA	NA	NA	0	0	751	751	63		
March-10	ZNE	Jun-10	NA	NA	NA	0	274	334225	334499	7624		
March-10	ZBE	Mar-10	NA	NA	NA	0	0	671	671	0		
March-10	ZBE	Jun-10	NA	NA	NA	0	0	190365	190365	1646		
March-10	ZUE	Mar-10	NA	NA	NA	0	0	143	143	11		
March-10	ZUE	Jun-10	NA	NA	NA	0	0	2573	2573	172	1268801	23818
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
3/31/2010	ZTE	Mar-10	NA	NA	108-297	0	0	0	0	104		
3/31/2010	ZTE	Jun-10	108-125	108-152	108-152	0	0	19955	19955	7982		
3/31/2010	ZFE	Mar-10	NA	NA	115-315	0	0	0	0	68		
3/31/2010	ZFE	Jun-10	114-197	114-265	114-270	0	50	18398	18448	6148		
3/31/2010	ZNE	Jun-10	115-310	116-055	116-080	0	0	17375	17375	7624		
3/31/2010	ZBE	Jun-10	115-215	116-030	116-040	0	0	8303	8303	1646		
3/31/2010	ZUE	Jun-10	119-125	119-305	119-310	0	0	154	154	172	64235	23744
3/30/2010	ZTE	Mar-10	NA	NA	108-277	0	0	0	0	104		
3/30/2010	ZTE	Jun-10	108-130	108-130	108-127	0	0	19584	19584	9375		
3/30/2010	ZFE	Mar-10	NA	NA	115-245	0	0	0	0	68		
3/30/2010	ZFE	Jun-10	114-200	114-200	114-197	0	0	9975	9975	5514		
3/30/2010	ZNE	Jun-10	115-265	116-000	115-300	0	0	12283	12283	7602		
3/30/2010	ZBE	Jun-10	115-175	115-225	115-210	0	0	5811	5811	1513		
3/30/2010	ZUE	Jun-10	118-190	119-075	119-030	0	0	56	56	171	47709	24347
3/29/2010	ZTE	Mar-10	NA	NA	108-287	0	0	0	0	104		
3/29/2010	ZTE	Jun-10	108-122	108-135	108-137	0	0	19508	19508	9316		
3/29/2010	ZFE	Mar-10	NA	NA	115-257	0	0	0	0	68		
3/29/2010	ZFE	Jun-10	114-182	114-205	114-212	0	0	11381	11381	5591		
3/29/2010	ZNE	Jun-10	115-240	115-285	115-300	0	0	14121	14121	7374		
3/29/2010	ZBE	Jun-10	115-040	115-150	115-160	0	0	7181	7181	1371		
3/29/2010	ZUE	Jun-10	118-210	118-305	119-000	0	0	54	54	180	52245	24004

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3/26/2010	ZTE	Mar-10	NA	NA	108-280	0	0	0	0	104		
3/26/2010	ZTE	Jun-10	108-117	108-132	108-130	0	0	10041	10041	6467		
3/26/2010	ZFE	Mar-10	NA	NA	115-255	0	0	0	0	68		
3/26/2010	ZFE	Jun-10	114-185	114-227	114-212	0	0	11616	11616	4768		
3/26/2010	ZNE	Mar-10	NA	NA	118-205	0	0	0	0	63		
3/26/2010	ZNE	Jun-10	115-285	116-005	115-305	0	0	11793	11793	7021		
3/26/2010	ZBE	Mar-10	NA	NA	119-140	0	0	0	0	0		
3/26/2010	ZBE	Jun-10	115-165	115-145	114-140	0	0	8796	8796	1159		
3/26/2010	ZUE	Mar-10	NA	NA	123-280	0	0	0	0	11		
3/26/2010	ZUE	Jun-10	118-220	119-090	119-050	0	0	70	70	186	42316	19847
3/25/2010	ZTE	Mar-10	NA	NA	108-252	0	0	0	0	104		
3/25/2010	ZTE	Jun-10	108-105	108-102	108-095	0	0	19893	19893	6211		
3/25/2010	ZFE	Mar-10	NA	NA	116-127	0	0	0	0	68		
3/25/2010	ZFE	Jun-10	114-185	114-162	114-127	0	0	18359	18359	5128		
3/25/2010	ZNE	Mar-10	NA	NA	118-205	0	0	0	0	63		
3/25/2010	ZNE	Jun-10	116-020	115-245	115-175	0	0	30908	30908	6672		
3/25/2010	ZBE	Mar-10	NA	NA	119-140	0	0	0	0	0		
3/25/2010	ZBE	Jun-10	115-230	115-090	115-010	0	0	12970	12970	1050		
3/25/2010	ZUE	Mar-10	NA	NA	123-280	0	0	0	0	11		
3/25/2010	ZUE	Jun-10	119-200	118-285	118-180	0	0	74	74	171	82204	19478
3/24/2010	ZTE	Mar-10	NA	NA	108-252	0	0	0	0	104		
3/24/2010	ZTE	Jun-10	108-145	108-097	108-097	0	65	26536	26601	6161		
3/24/2010	ZFE	Mar-10	NA	NA	115-220	0	0	0	0	68		
3/24/2010	ZFE	Jun-10	115-095	114-165	114-182	0	0	26332	26332	4963		
3/24/2010	ZNE	Mar-10	NA	NA	118-205	0	0	0	0	63		
3/24/2010	ZNE	Jun-10	117-090	115-310	116-030	0	26	26276	26302	7480		
3/24/2010	ZBE	Mar-10	NA	NA	119-140	0	0	0	0	0		
3/24/2010	ZBE	Jun-10	117-185	115-230	115-270	0	0	11570	11570	1552		
3/24/2010	ZUE	Mar-10	NA	NA	123-280	0	0	0	0	11		
3/24/2010	ZUE	Jun-10	121-195	119-215	119-210	0	0	193	193	173	90998	20575
3/23/2010	ZTE	Mar-10	NA	NA	108-305	0	0	0	0	104		
3/23/2010	ZTE	Jun-10	108-157	108-145	108-152	0	0	15028	15028	6772		
3/23/2010	ZFE	Mar-10	NA	NA	116-127	0	0	0	0	68		
3/23/2010	ZFE	Jun-10	115-115	115-092	115-100	0	0	12172	12172	5816		
3/23/2010	ZNE	Mar-10	NA	NA	118-205	0	0	0	0	63		
3/23/2010	ZNE	Jun-10	117-110	117-075	117-090	0	0	12361	12361	6075		
3/23/2010	ZBE	Mar-10	NA	NA	119-140	0	0	0	0	0		
3/23/2010	ZBE	Jun-10	118-000	117-205	117-230	0	0	7870	7870	1406		
3/23/2010	ZUE	Mar-10	NA	NA	123-280	0	0	0	0	11		
3/23/2010	ZUE	Jun-10	122-140	121-285	122-010	0	0	101	101	152	47532	20467

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3/22/2010	ZTE	Mar-10	NA	NA	108-300	0	0	0	0	104		
3/22/2010	ZTE	Jun-10	108-130	108-150	108-145	0	10	18884	18894	6248		
3/22/2010	ZFE	Mar-10	NA	NA	116-135	0	0	0	0	68		
3/22/2010	ZFE	Jun-10	115-022	115-105	115-095	0	0	11775	11775	5643		
3/22/2010	ZNE	Mar-10	NA	NA	118-205	0	0	0	0	63		
3/22/2010	ZNE	Jun-10	116-290	117-105	117-090	0	34	10507	10541	5808		
3/22/2010	ZBE	Mar-10	NA	NA	119-140	0	0	0	0	0		
3/22/2010	ZBE	Jun-10	117-315	117-300	117-310	0	0	5525	5525	1163		
3/22/2010	ZUE	Mar-10	NA	NA	123-280	0	0	0	0	11		
3/22/2010	ZUE	Jun-10	122-095	122-155	122-180	0	0	44	44	166	46779	19274
3/19/2010	ZTE	Mar-10	NA	NA	108-280	0	0	0	0	104		
3/19/2010	ZTE	Jun-10	108-157	108-130	108-125	0	0	17182	17182	5873		
3/19/2010	ZFE	Mar-10	NA	NA	116-070	0	0	0	0	68		
3/19/2010	ZFE	Jun-10	115-095	115-017	115-030	0	0	14612	14612	6148		
3/19/2010	ZNE	Mar-10	NA	NA	118-115	0	0	0	0	63		
3/19/2010	ZNE	Jun-10	117-035	116-285	116-310	0	0	18706	18706	5676		
3/19/2010	ZBE	Mar-10	NA	NA	119-140	0	0	0	0	0		
3/19/2010	ZBE	Jun-10	117-245	117-290	117-290	0	0	8083	8083	1220		
3/19/2010	ZUE	Mar-10	NA	NA	123-290	0	0	0	0	11		
3/19/2010	ZUE	Jun-10	122-000	122-140	122-120	0	0	93	93	168	58676	19331
3/18/2010	ZTE	Mar-10	NA	NA	108-305	0	0	0	0	104		
3/18/2010	ZTE	Jun-10	108-185	108-157	108-152	0	0	16029	16029	6964		
3/18/2010	ZFE	Mar-10	NA	NA	116-125	0	0	0	0	68		
3/18/2010	ZFE	Jun-10	115-185	115-092	115-090	0	0	15460	15460	6301		
3/18/2010	ZNE	Mar-10	NA	NA	118-160	0	0	264	264	63		
3/18/2010	ZNE	Jun-10	117-135	117-010	117-030	0	0	13084	13084	5951		
3/18/2010	ZBE	Mar-10	NA	NA	119-080	0	0	0	0	0		
3/18/2010	ZBE	Jun-10	118-055	117-200	117-230	0	0	7871	7871	1370		
3/18/2010	ZUE	Mar-10	NA	NA	123-230	0	0	0	0	11		
3/18/2010	ZUE	Jun-10	122-280	122-025	122-060	0	0	154	154	184	52862	21016

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3/17/2010	ZTE	Mar-10	NA	NA	109-012	0	0	25	25	104		
3/17/2010	ZTE	Jun-10	108-172	108-177	108-180	0	0	17805	17805	7034		
3/17/2010	ZFE	Mar-10	NA	NA	116-195	0	0	0	0	68		
3/17/2010	ZFE	Jun-10	115-165	115-162	115-162	0	0	15197	15197	5968		
3/17/2010	ZNE	Mar-10	NA	NA	118-245	0	0	0	0	327		
3/17/2010	ZNE	Jun-10	117-090	117-115	117-115	0	0	14271	14271	5564		
3/17/2010	ZBE	Mar-10	NA	NA	119-140	0	0	0	0	0		
3/17/2010	ZBE	Jun-10	117-180	117-315	117-290	0	0	8527	8527	1529		
3/17/2010	ZUE	Mar-10	NA	NA	123-310	0	0	0	0	11		
3/17/2010	ZUE	Jun-10	122-120	122-160	122-140	0	0	143	143	188	55968	20793
3/16/2010	ZTE	Mar-10	NA	NA	109-025	0	0	0	0	104		
3/16/2010	ZTE	Jun-10	108-155	108-182	108-185	0	15	16370	16385	7126		
3/16/2010	ZFE	Mar-10	NA	NA	116-230	0	0	0	0	68		
3/16/2010	ZFE	Jun-10	115-112	115-190	115-197	0	20	15491	15511	5919		
3/16/2010	ZNE	Mar-10	NA	NA	118-245	0	0	0	0	327		
3/16/2010	ZNE	Jun-10	116-280	117-110	117-115	0	0	15341	15341	5777		
3/16/2010	ZBE	Mar-10	NA	NA	119-060	0	0	0	0	0		
3/16/2010	ZBE	Jun-10	116-280	117-215	117-210	0	0	7525	7525	1652		
3/16/2010	ZUE	Mar-10	NA	NA	123-180	0	0	0	0	11		
3/16/2010	ZUE	Jun-10	121-070	122-015	122-010	0	0	155	155	159	54917	21143
3/15/2010	ZTE	Mar-10	NA	NA	109-002	0	0	0	0	104		
3/15/2010	ZTE	Jun-10	108-147	108-155	108-155	0	5	17375	17380	7294		
3/15/2010	ZFE	Mar-10	NA	NA	116-147	0	0	0	0	68		
3/15/2010	ZFE	Jun-10	115-102	115-110	115-105	0	0	11808	11808	6088		
3/15/2010	ZNE	Mar-10	NA	NA	118-100	0	0	0	0	327		
3/15/2010	ZNE	Jun-10	116-285	116-295	116-275	0	0	12052	12052	5781		
3/15/2010	ZBE	Mar-10	NA	NA	118-140	0	0	0	0	0		
3/15/2010	ZBE	Jun-10	116-305	117-010	116-290	0	0	5928	5928	1663		
3/15/2010	ZUE	Mar-10	NA	NA	122-220	0	0	0	0	11		
3/15/2010	ZUE	Jun-10	121-250	121-000	121-050	0	0	78	78	178	47246	21514

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3/12/2010	ZTE	Mar-10	NA	NA	108-305	0	0	0	0	104		
3/12/2010	ZTE	Jun-10	108-147	108-140	108-137	0	0	24581	24581	6487		
3/12/2010	ZFE	Mar-10	NA	NA	116-122	0	0	0	0	68		
3/12/2010	ZFE	Jun-10	115-085	115-092	115-080	0	20	20880	20900	6072		
3/12/2010	ZNE	Mar-10	NA	NA	118-080	0	0	0	0	327		
3/12/2010	ZNE	Jun-10	116-210	116-285	116-255	0	0	19301	19301	6280		
3/12/2010	ZBE	Mar-10	NA	NA	118-150	0	0	293	293	0		
3/12/2010	ZBE	Jun-10	116-140	117-005	116-300	0	0	8542	8542	1713		
3/12/2010	ZUE	Mar-10	NA	NA	122-250	0	0	0	0	11		
3/12/2010	ZUE	Jun-10	120-185	121-105	121-080	0	0	116	116	136	73733	21198
3/11/2010	ZTE	Mar-10	NA	NA	108-312	0	0	0	0	104		
3/11/2010	ZTE	Jun-10	108-177	108-145	108-147	0	50	21794	21844	7093		
3/11/2010	ZFE	Mar-10	NA	NA	116-132	0	0	0	0	68		
3/11/2010	ZFE	Jun-10	115-140	115-085	115-090	0	20	15189	15209	6687		
3/11/2010	ZNE	Mar-10	NA	NA	118-080	0	0	0	0	327		
3/11/2010	ZNE	Jun-10	116-270	116-230	116-250	0	17	13487	13504	5140		
3/11/2010	ZBE	Mar-10	NA	NA	118-040	0	0	260	260	293		
3/11/2010	ZBE	Jun-10	116-105	116-170	116-190	0	0	9804	9804	1276		
3/11/2010	ZUE	Mar-10	NA	NA	122-060	0	0	0	0	11		
3/11/2010	ZUE	Jun-10	119-200	120-150	120-210	0	0	162	162	136	60783	21135
3/10/2010	ZTE	Mar-10	NA	NA	109-020	0	0	0	0	104		
3/10/2010	ZTE	Jun-10	108-192	108-180	108-175	0	25	17841	17866	6410		
3/10/2010	ZFE	Mar-10	NA	NA	116-182	0	0	0	0	68		
3/10/2010	ZFE	Jun-10	115-210	115-140	115-142	0	0	13950	13950	5418		
3/10/2010	ZNE	Mar-10	NA	NA	118-110	0	0	0	0	327		
3/10/2010	ZNE	Jun-10	117-020	116-275	116-280	0	9	11727	11736	5491		
3/10/2010	ZBE	Mar-10	NA	NA	117-270	0	0	0	0	553		
3/10/2010	ZBE	Jun-10	116-105	116-105	116-100	0	0	8152	8152	1000		
3/10/2010	ZUE	Mar-10	NA	NA	121-200	0	0	0	0	11		
3/10/2010	ZUE	Jun-10	119-260	120-030	120-030	0	0	74	74	140	51778	19522
3/9/2010	ZTE	Mar-10	NA	NA	109-037	0	0	0	0	104		
3/9/2010	ZTE	Jun-10	108-192	108-200	108-197	0	10	16545	16555	7370		
3/9/2010	ZFE	Mar-10	NA	NA	116-250	0	0	21	21	68		
3/9/2010	ZFE	Jun-10	115-197	115-217	115-210	0	0	13422	13422	5168		
3/9/2010	ZNE	Mar-10	NA	NA	118-165	0	0	0	0	327		
3/9/2010	ZNE	Jun-10	116-315	117-025	117-020	0	0	13365	13365	5309		
3/9/2010	ZBE	Mar-10	117-270	117-300	117-310	0	0	30	30	553		
3/9/2010	ZBE	Jun-10	116-190	116-165	116-140	0	0	7225	7225	1090		
3/9/2010	ZUE	Mar-10	NA	NA	121-230	0	0	46	46	11		
3/9/2010	ZUE	Jun-10	120-180	120-060	120-060	0	0	167	167	144	50831	20144

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3/8/2010	ZTE	Mar-10	NA	NA	109-027	0	0	83	83	104		
3/8/2010	ZTE	Jun-10	108-167	108-182	108-187	0	25	7376	7401	6290		
3/8/2010	ZFE	Mar-10	NA	NA	116-225	0	0	0	0	68		
3/8/2010	ZFE	Jun-10	115-180	115-162	115-185	0	0	8138	8138	3183		
3/8/2010	ZNE	Mar-10	NA	NA	118-120	0	0	0	0	327		
3/8/2010	ZNE	Jun-10	116-290	116-260	116-295	0	0	6122	6122	5280		
3/8/2010	ZBE	Mar-10	NA	NA	117-290	0	0	0	0	583		
3/8/2010	ZBE	Jun-10	116-135	116-075	116-130	0	0	5369	5369	1049		
3/8/2010	ZUE	Mar-10	NA	NA	121-250	0	0	0	0	57		
3/8/2010	ZUE	Jun-10	120-080	120-000	120-080	0	0	93	93	115	27206	17056
3/5/2010	ZTE	Mar-10	NA	NA	109-020	0	0	0	0	104		
3/5/2010	ZTE	Jun-10	108-210	108-180	108-180	0	0	19129	19129	6139		
3/5/2010	ZFE	Mar-10	NA	NA	116-235	0	0	0	0	68		
3/5/2010	ZFE	Jun-10	115-297	115-197	115-200	0	0	22410	22410	2838		
3/5/2010	ZNE	Mar-10	NA	NA	118-160	0	0	0	0	327		
3/5/2010	ZNE	Jun-10	117-165	117-020	117-015	0	60	16867	16927	5212		
3/5/2010	ZBE	Mar-10	NA	NA	118-060	0	0	0	0	583		
3/5/2010	ZBE	Jun-10	117-265	116-225	116-220	0	0	9860	9860	874		
3/5/2010	ZUE	Mar-10	NA	NA	122-150	0	0	0	0	57		
3/5/2010	ZUE	Jun-10	121-230	120-285	120-300	0	0	100	100	89	68426	16291
3/4/2010	ZTE	Mar-10	NA	NA	109-040	0	0	0	0	104		
3/4/2010	ZTE	Jun-10	108-227	108-207	108-202	0	50	10923	10973	6702		
3/4/2010	ZFE	Mar-10	NA	NA	117-010	0	0	3	3	68		
3/4/2010	ZFE	Jun-10	116-027	115-297	115-295	0	10	18005	18015	2924		
3/4/2010	ZNE	Mar-10	NA	NA	118-310	0	0	0	0	327		
3/4/2010	ZNE	Jun-10	117-180	117-060	117-165	0	34	13204	13238	5109		
3/4/2010	ZBE	Mar-10	NA	NA	119-100	0	0	0	0	583		
3/4/2010	ZBE	Jun-10	117-115	117-030	117-260	0	0	12639	12639	1032		
3/4/2010	ZUE	Mar-10	NA	NA	124-020	0	0	0	0	57		
3/4/2010	ZUE	Jun-10	122-005	121-205	122-170	0	0	68	68	89	54936	16995
3/3/2010	ZTE	Mar-10	109-030	109-052	109-070	0	0	449	449	104		
3/3/2010	ZTE	Jun-10	108-237	108-230	108-232	0	0	13117	13117	7038		
3/3/2010	ZFE	Mar-10	117-037	117-037	117-035	0	0	67	67	66		
3/3/2010	ZFE	Jun-10	115-315	116-000	115-317	0	10	16477	16487	2850		
3/3/2010	ZNE	Mar-10	NA	NA	118-290	0	0	345	345	387		
3/3/2010	ZNE	Jun-10	117-115	117-140	117-135	0	43	12882	12925	5171		
3/3/2010	ZBE	Mar-10	118-255	118-255	118-250	0	0	88	88	583		
3/3/2010	ZBE	Jun-10	117-095	117-095	117-090	0	0	9120	9120	734		
3/3/2010	ZUE	Mar-10	NA	NA	123-160	0	0	0	0	57		
3/3/2010	ZUE	Jun-10	122-105	121-305	121-310	0	0	138	138	90	52736	17023

note: Figures highlighted in yellow/underline are preliminary. All other figures are final.

MONTHLY
ELX FUTURES
DAILY PRICE, VOLUME AND OPEN INTEREST

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
3/2/2010	ZTE	Mar-10	109-057	109-067	109-077	0	0	3879	3879	548		
3/2/2010	ZTE	Jun-10	108-225	108-240	108-240	0	0	21479	21479	6879		
3/2/2010	ZFE	Mar-10	116-295	116-285	117-030	0	0	16	16	135		
3/2/2010	ZFE	Jun-10	115-285	116-005	115-315	0	0	11312	11312	2839		
3/2/2010	ZNE	Mar-10	NA	NA	118-285	0	0	35	35	647		
3/2/2010	ZNE	Jun-10	117-115	117-140	117-130	0	34	9836	9870	5097		
3/2/2010	ZBE	Mar-10	NA	NA	118-270	0	0	0	0	667		
3/2/2010	ZBE	Jun-10	117-095	117-125	117-110	0	0	6691	6691	741		
3/2/2010	ZUE	Mar-10	NA	NA	123-260	0	0	1	1	57		
3/2/2010	ZUE	Jun-10	121-290	122-085	122-090	0	0	36	36	73	53319	17683
3/1/2010	ZTE	Mar-10	109-062	109-017	109-070	0	0	101	101	4115		
3/1/2010	ZTE	Jun-10	108-212	108-230	108-230	0	25	4848	4873	3016		
3/1/2010	ZFE	Mar-10	116-315	117-010	117-010	0	0	73	73	135		
3/1/2010	ZFE	Jun-10	115-240	115-297	115-295	0	0	10490	10490	2610		
3/1/2010	ZNE	Mar-10	118-255	118-285	118-280	0	0	107	107	647		
3/1/2010	ZNE	Jun-10	117-065	117-125	117-125	0	17	8356	8373	5189		
3/1/2010	ZBE	Mar-10	NA	NA	118-310	0	0	0	0	667		
3/1/2010	ZBE	Jun-10	117-070	117-140	117-150	0	0	7003	7003	643		
3/1/2010	ZUE	Mar-10	124-020	124-030	124-020	0	0	96	96	58		
3/1/2010	ZUE	Jun-10	122-135	122-155	122-170	0	0	250	250	74	31366	17019

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