





		MONTHLY	BASELOAD FUTURES	VOLUME				
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
01/07/2016	Aug 2016	IDEBM6H	41.10	30	6	22 320		
04/07/2016	Aug 2016	IDEBM6H	43.40	15	3	11 160		
05/07/2016	Aug 2016	IDEBM6H	43.20	10	2	7 440		
08/07/2016	Aug 2016	IDEBM6H	42.95	19	4	14 136		
11/07/2016	Aug 2016	IDEBM6H	42.85	15	3	11 160		
12/07/2016	Aug 2016	IDEBM6H	42.65	5	1	3 720		
13/07/2016	Aug 2016	IDEBM6H	42.80	5	1	3 720		
01/07/2016	Sep 2016	IDEBM6I	42.51	17	5	12 240		
04/07/2016	Sep 2016	IDEBM6I	44.90	25	3	18 000		
20/07/2016	Sep 2016	IDEBM6I	42.50	10	1	18 000 7 200		
18/07/2016	Oct 2016	IDEBM6J	44.25	10	1	7 450		
18/07/2010	Oct 2010					7 430		
		QUARTERLY	Y BASELOAD FUTURE	S VOLUME				
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
07/07/2016	Q4 2016	IDEBQ64	44.93	10	2	22 090		
12/07/2016	Q4 2016	IDEBQ64	44.25	5	1	11 045		
13/07/2016	Q4 2016	IDEBQ64	44.60	5	1	11 045		
14/07/2016	Q4 2016	IDEBQ64	44.55	1	1	2 209		
15/07/2016	Q4 2016	IDEBQ64	44.55	10	2	22 090		
08/07/2016	Q1 2017	IDEBQ71	44.20	1	1	2 159		
15/07/2016	Q1 2017	IDEBQ71	44.96	20	4	43 180		
01/07/2016	Q2 2017	IDEBQ72	37.50	5	1	10 920		
08/07/2016	Q2 2017	IDEBQ72	37.75	1	1	2 184		
12/07/2016	Q2 2017	IDEBQ72	38.00	5	1	10 920		
14/07/2016	Q2 2017	IDEBQ72	38.10	10	2	21 840		
15/07/2016	Q2 2017	IDEBQ72	38.20	5	1	10 920		
04/07/2016	Q3 2017	IDEBQ73	44.75	45	9	99 360		
08/07/2016	Q3 2017	IDEBQ73	44.00	1	1	2 208		
11/07/2016	Q3 2017	IDEBQ73	44.10	40	8	88 320		
15/07/2016	Q3 2017	IDEBQ73	44.30	5	1	11 040		
18/07/2016	Q3 2017	IDEBQ73	45.00	5	1	11 040		
		YEARLY B	BASELOAD FUTURES	VOLUME				
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
01/07/2016	Y 2017	IDEBY7L	42.08	2	2	17 520		
06/07/2016	Y 2017 Y 2017	IDEBY7L IDFBY7L	42.08 42.50	10	2	17 520 87 600		
08/07/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	42.50 42.41	9	9	78 840		
			42.41	6	6			
11/07/2016	Y 2017 Y 2017	IDEBY7L	42.19 42.50	2		52 560		
12/07/2016		IDEBY7L		9	1	17 520		
13/07/2016	Y 2017	IDEBY7L	42.50	1	8	78 840		
14/07/2016	Y 2017	IDEBY7L	42.50	7	1	8 760		
15/07/2016	Y 2017	IDEBY7L	42.52		3	61 320		
18/07/2016	Y 2017	IDEBY7L	43.10	2	2	17 520		
19/07/2016	Y 2017	IDEBY7L	42.85	2	2	17 520		
21/07/2016	Y 2017	IDEBY7L	43.09	17	7	148 920		
25/07/2016	Y 2017	IDEBY7L	42.79	20	8	175 200		
27/07/2016	Y 2017	IDEBY7L	42.50	11	3	96 360		
28/07/2016	Y 2017	IDEBY7L	42.45	1	1	8 760		
29/07/2016	Y 2017	IDEBY7L	41.98	15	3	131 400		

PEAKLOAD FUTURES VOLUME

MID_PRICE

44.00 54.25 STANDARD CONTRACTS

10 5 TRADES

MWh

2 760 3 900

SERIES NAME

Aug 2016 Q1 2017

DATE

18/07/2016

18/07/2016

SERIES CODE

IDEPM6H IDEPQ71 Borsa Italiana July 2016 IDEX • 2

Dorsa italiaria	MONTHLYDAG	ELOAD EUTUDE			OLIADTEDLYDA		y 2010 IDEX • 2
	MONTHLY BAS	ELOAD FUTURES	5		QUARTERLY BAS	SELOAD FUTURE	=8
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/07/2016	Aug 2016	IDEBM6H	40.75	01/07/2016	Q4 2016	IDEBQ64	44.25
04/07/2016	Aug 2016	IDEBM6H	42.75	04/07/2016	Q4 2016 Q4 2016	IDEBQ64	45.00
05/07/2016 06/07/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	42.88 42.50	05/07/2016 06/07/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.15 43.85
07/07/2016	Aug 2016	IDEBM6H	43.50	07/07/2016	Q4 2016	IDEBQ64	44.45
08/07/2016 11/07/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	42.75 42.48	08/07/2016 11/07/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.50 44.03
12/07/2016	Aug 2016 Aug 2016	IDEBM6H	42.75	12/07/2016	Q4 2016	IDEBQ64	44.38
13/07/2016	Aug 2016	IDEBM6H	42.25	13/07/2016	Q4 2016	IDEBQ64	44.25
14/07/2016 15/07/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	42.75 42.75	14/07/2016 15/07/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.50 45.00
18/07/2016	Aug 2016	IDEBM6H	43.25	18/07/2016	Q4 2016	IDEBQ64	45.50
19/07/2016	Aug 2016	IDEBM6H	42.75	19/07/2016	Q4 2016	IDEBQ64	45.70
20/07/2016 21/07/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	42.75 42.35	20/07/2016 21/07/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	45.00 45.00
22/07/2016	Aug 2016	IDEBM6H	41.75	22/07/2016	Q4 2016	IDEBQ64	45.00
25/07/2016 26/07/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	41.50 41.00	25/07/2016 26/07/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.43 44.88
27/07/2016	Aug 2016 Aug 2016	IDEBM6H	40.63	27/07/2016	Q4 2016 Q4 2016	IDEBQ64	44.63
28/07/2016	Aug 2016	IDEBM6H	40.25	28/07/2016	Q4 2016	IDEBQ64	44.63
29/07/2016 01/07/2016	Aug 2016 Sep 2016	IDEBM6H IDEBM6I	39.75 42.83	29/07/2016 01/07/2016	Q4 2016 Q1 2017	IDEBQ64 IDEBQ71	44.00 44.55
04/07/2016	Sep 2016	IDEBM6I	44.50	04/07/2016	Q1 2017	IDEBQ71	45.00
05/07/2016	Sep 2016	IDEBM6I	44.30	05/07/2016	Q1 2017	IDEBQ71	44.75
06/07/2016 07/07/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	43.00 44.00	06/07/2016 07/07/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	44.83 45.00
08/07/2016	Sep 2016	IDEBM6I	43.50	08/07/2016	Q1 2017	IDEBQ71	44.50
11/07/2016 12/07/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	43.28 43.13	11/07/2016 12/07/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	44.25 44.05
13/07/2016	Sep 2016	IDEBM6I	43.15	13/07/2016	Q1 2017	IDEBQ71	44.25
14/07/2016	Sep 2016	IDEBM6I	43.50	14/07/2016	Q1 2017	IDEBQ71	44.50
15/07/2016 18/07/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	43.50 43.50	15/07/2016 18/07/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	45.63 45.00
19/07/2016	Sep 2016	IDEBM6I	43.50	19/07/2016	Q1 2017	IDEBQ71	45.25
20/07/2016	Sep 2016	IDEBM6I	42.50	20/07/2016	Q1 2017	IDEBQ71	45.25
21/07/2016 22/07/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	42.75 42.50	21/07/2016 22/07/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	45.25 45.25
25/07/2016	Sep 2016	IDEBM6I	42.50	25/07/2016	Q1 2017	IDEBQ71	45.50
26/07/2016 27/07/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	42.13 41.75	26/07/2016 27/07/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	45.13 45.00
28/07/2016	Sep 2016	IDEBM6I	41.75	28/07/2016	Q1 2017 Q1 2017	IDEBQ71	45.00 45.00
29/07/2016	Sep 2016	IDEBM6I	40.50	29/07/2016	Q1 2017	IDEBQ71	44.25
01/07/2016 04/07/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	43.50 44.50	01/07/2016 04/07/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	38.03 38.50
05/07/2016	Oct 2016	IDEBM6J	44.50	05/07/2016	Q2 2017 Q2 2017	IDEBQ72	37.90
06/07/2016	Oct 2016	IDEBM6J	43.75	06/07/2016	Q2 2017	IDEBQ72	37.93
07/07/2016 08/07/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	44.00 43.50	07/07/2016 08/07/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	38.50 38.25
11/07/2016	Oct 2016	IDEBM6J	43.63	11/07/2016	Q2 2017	IDEBQ72	38.13
12/07/2016	Oct 2016	IDEBM6J	43.75	12/07/2016	Q2 2017	IDEBQ72	37.93
13/07/2016 14/07/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	43.75 43.50	13/07/2016 14/07/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	37.50 38.25
15/07/2016	Oct 2016	IDEBM6J	43.25	15/07/2016	Q2 2017	IDEBQ72	38.70
18/07/2016 19/07/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	44.25 44.25	18/07/2016 19/07/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	38.30 38.50
20/07/2016	Oct 2016	IDEBM6J	43.75	20/07/2016	Q2 2017 Q2 2017	IDEBQ72	38.50
21/07/2016	Oct 2016	IDEBM6J	43.50	21/07/2016	Q2 2017	IDEBQ72	38.25
22/07/2016 25/07/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	43.50 43.50	22/07/2016 25/07/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	38.00 38.00
26/07/2016	Oct 2016	IDEBM6J	43.38	26/07/2016	Q2 2017	IDEBQ72	38.00
27/07/2016	Oct 2016	IDEBM6J	43.13	27/07/2016	Q2 2017	IDEBQ72	38.00
28/07/2016 29/07/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	43.00 42.00	28/07/2016 29/07/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	38.00 37.50
				01/07/2016	Q3 2017	IDEBQ73	43.75
	YEARLY BASE	LOAD FUTURES		04/07/2016 05/07/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	44.50 44.00
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	06/07/2016	Q3 2017	IDEBQ73	44.15
				07/07/2016	Q3 2017	IDEBQ73	44.00
01/07/2016 04/07/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	42.68 43.25	08/07/2016 11/07/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	43.75 43.88
05/07/2016	Y 2017	IDEBY7L	42.43	12/07/2016	Q3 2017	IDEBQ73	43.88
06/07/2016 07/07/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	42.50 42.83	13/07/2016 14/07/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	44.50 43.75
08/07/2016	Y 2017 Y 2017	IDEBY7L	42.83 42.40	15/07/2016	Q3 2017 Q3 2017	IDEBQ73	43.75 45.03
11/07/2016	Y 2017	IDEBY7L	42.40	18/07/2016	Q3 2017	IDEBQ73	44.48
12/07/2016 13/07/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	42.50 42.50	19/07/2016 20/07/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	44.75 44.75
14/07/2016	Y 2017	IDEBY7L	42.40	21/07/2016	Q3 2017	IDEBQ73	44.50
15/07/2016	Y 2017	IDEBY7L	43.25	22/07/2016	Q3 2017	IDEBQ73	44.00
18/07/2016 19/07/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	43.30 43.00	25/07/2016 26/07/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	44.00 43.38
20/07/2016	Y 2017	IDEBY7L	43.00	27/07/2016	Q3 2017	IDEBQ73	43.75
21/07/2016 22/07/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	43.50 42.75	28/07/2016 29/07/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	43.75 43.25
25/07/2016	Y 2017 Y 2017	IDEBY7L	42.75 42.45	23/01/2010	Q3 2011	יחבומו	43.23
26/07/2016	Y 2017	IDEBY7L	42.63				
27/07/2016 28/07/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	42.50 42.08				
29/07/2016	Y 2017	IDEBY7L	41.98				
01/07/2016	Y 2018	IDEBY8L	41.00				
04/07/2016 05/07/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	42.00 42.00				
06/07/2016	Y 2018	IDEBY8L	41.50				
07/07/2016 08/07/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	41.75 41.50				
11/07/2016	Y 2018 Y 2018	IDEBY8L	41.50 41.50				
12/07/2016	Y 2018	IDEBY8L	41.50				
13/07/2016 14/07/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	41.50 41.50				
15/07/2016	Y 2018	IDEBY8L	42.00				
18/07/2016	Y 2018	IDEBY8L	42.00				
19/07/2016 20/07/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	42.00 41.75				
21/07/2016	Y 2018	IDEBY8L	41.75				
22/07/2016	Y 2018	IDEBY8L	41.75				
25/07/2016 26/07/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	41.75 41.50				
27/07/2016	Y 2018	IDEBY8L	41.38				
28/07/2016	Y 2018	IDEBY8L	41.38				
29/07/2016	Y 2018	IDEBY8L	41.00				

20.04								• a., .	-0.0 .2-/. 0	
MONTHLY PEAKLOAD FUTURES					QUARTERLY PEAKLOAD FUTURES					
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		DATE	S	ERIES NAME	SERIES CODE	CLOSING_PRICE	
01/07/2016	Aug 2016	IDEPM6H	41.50		01/07/2		Q4 2016	IDEPQ64	52.43	
04/07/2016	Aug 2016	IDEPM6H	43.00		04/07/2		Q4 2016 Q4 2016	IDEPQ64	52.75	
05/07/2016	Aug 2016	IDEPM6H	42.75		05/07/2		Q4 2016	IDEPQ64	52.50	
06/07/2016	Aug 2016	IDEPM6H	42.50		06/07/2		Q4 2016	IDEPQ64	51.00	
07/07/2016	Aug 2016	IDEPM6H	43.50		07/07/2		Q4 2016	IDEPQ64	52.00	
08/07/2016	Aug 2016	IDEPM6H	43.25		08/07/2		Q4 2016	IDEPQ64	52.00	
11/07/2016	Aug 2016	IDEPM6H	43.25		11/07/2		Q4 2016	IDEPQ64	52.00	
12/07/2016 13/07/2016	Aug 2016 Aug 2016	IDEPM6H IDEPM6H	43.13 42.78		12/07/2 13/07/2		Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	51.50 51.50	
14/07/2016	Aug 2016	IDEPM6H	43.25		14/07/2		Q4 2016	IDEPQ64	52.00	
15/07/2016	Aug 2016	IDEPM6H	43.00		15/07/2		Q4 2016	IDEPQ64	52.50	
18/07/2016	Aug 2016	IDEPM6H	44.00		18/07/2		Q4 2016	IDEPQ64	53.00	
19/07/2016	Aug 2016	IDEPM6H	43.50		19/07/2		Q4 2016	IDEPQ64	53.00	
20/07/2016	Aug 2016	IDEPM6H	43.50		20/07/2		Q4 2016	IDEPQ64	52.50	
21/07/2016	Aug 2016 Aug 2016	IDEPM6H IDEPM6H	43.75 43.50		21/07/2 22/07/2		Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	52.50 52.50	
22/07/2016 25/07/2016	Aug 2016 Aug 2016	IDEPM6H	42.50		25/07/2		Q4 2016 Q4 2016	IDEPQ64	52.25	
26/07/2016	Aug 2016	IDEPM6H	42.25		26/07/2		Q4 2016	IDEPQ64	52.00	
27/07/2016	Aug 2016	IDEPM6H	41.88		27/07/2		Q4 2016	IDEPQ64	52.00	
28/07/2016	Aug 2016	IDEPM6H	41.75		28/07/2		Q4 2016	IDEPQ64	52.00	
29/07/2016	Aug 2016	IDEPM6H	40.50		29/07/2		Q4 2016	IDEPQ64	51.00	
01/07/2016	Sep 2016	IDEPM6I	47.25		01/07/2		Q1 2017	IDEPQ71	51.75	
04/07/2016 05/07/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	48.00 47.63		04/07/2 05/07/2		Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	52.00 52.00	
06/07/2016	Sep 2016	IDEPM6I	48.00		06/07/2		Q1 2017 Q1 2017	IDEPQ71	51.75	
07/07/2016	Sep 2016	IDEPM6I	48.25		07/07/2		Q1 2017	IDEPQ71	51.75	
08/07/2016	Sep 2016	IDEPM6I	48.00		08/07/2		Q1 2017	IDEPQ71	52.25	
11/07/2016	Sep 2016	IDEPM6I	48.00		11/07/2		Q1 2017	IDEPQ71	52.25	
12/07/2016	Sep 2016	IDEPM6I	47.50		12/07/2		Q1 2017	IDEPQ71	51.75	
13/07/2016	Sep 2016	IDEPM6I	47.50		13/07/2		Q1 2017	IDEPQ71	51.75	
14/07/2016 15/07/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	48.00 47.75		14/07/2 15/07/2		Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	52.25 52.50	
18/07/2016	Sep 2016	IDEPM6I	47.75		18/07/2		Q1 2017	IDEPQ71	54.00	
19/07/2016	Sep 2016	IDEPM6I	47.75		19/07/2		Q1 2017	IDEPQ71	54.00	
20/07/2016	Sep 2016	IDEPM6I	47.75		20/07/2	2016	Q1 2017	IDEPQ71	54.00	
21/07/2016	Sep 2016	IDEPM6I	47.50		21/07/2		Q1 2017	IDEPQ71	54.00	
22/07/2016	Sep 2016	IDEPM6I	47.25		22/07/2		Q1 2017	IDEPQ71	53.00	
25/07/2016 26/07/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	47.25 47.25		25/07/2 26/07/2		Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	53.00 52.75	
27/07/2016	Sep 2016 Sep 2016	IDEPM6I	46.50		27/07/2		Q1 2017 Q1 2017	IDEPQ71	52.75	
28/07/2016	Sep 2016	IDEPM6I	46.50		28/07/2		Q1 2017	IDEPQ71	52.50	
29/07/2016	Sep 2016	IDEPM6I	45.50		29/07/2		Q1 2017	IDEPQ71	51.25	
01/07/2016	Oct 2016	IDEPM6J	52.00		01/07/2		Q2 2017	IDEPQ72	39.75	
04/07/2016	Oct 2016	IDEPM6J	52.50		04/07/2		Q2 2017	IDEPQ72	40.50	
05/07/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	51.00 51.00		05/07/2		Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	40.00 40.00	
06/07/2016 07/07/2016	Oct 2016	IDEPM6J	50.75		06/07/2 07/07/2		Q2 2017 Q2 2017	IDEPQ72	40.00	
08/07/2016	Oct 2016	IDEPM6J	50.00		08/07/2		Q2 2017	IDEPQ72	40.50	
11/07/2016	Oct 2016	IDEPM6J	50.00		11/07/2		Q2 2017	IDEPQ72	40.50	
12/07/2016	Oct 2016	IDEPM6J	50.00		12/07/2		Q2 2017	IDEPQ72	40.00	
13/07/2016	Oct 2016	IDEPM6J	50.00		13/07/2		Q2 2017	IDEPQ72	40.00	
14/07/2016	Oct 2016	IDEPM6J IDEPM6J	50.00		14/07/2		Q2 2017	IDEPQ72 IDEPQ72	40.50 40.00	
15/07/2016 18/07/2016	Oct 2016 Oct 2016	IDEPM6J	49.75 50.25		15/07/2 18/07/2		Q2 2017 Q2 2017	IDEPQ72	40.50	
19/07/2016	Oct 2016	IDEPM6J	50.25		19/07/2		Q2 2017	IDEPQ72	40.50	
20/07/2016	Oct 2016	IDEPM6J	50.00		20/07/2	2016	Q2 2017	IDEPQ72	40.50	
21/07/2016	Oct 2016	IDEPM6J	50.00		21/07/2		Q2 2017	IDEPQ72	40.50	
22/07/2016	Oct 2016	IDEPM6J	50.00		22/07/2		Q2 2017	IDEPQ72	40.50	
25/07/2016	Oct 2016	IDEPM6J	50.00		25/07/2		Q2 2017	IDEPQ72	40.50	
26/07/2016 27/07/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	50.00 50.00		26/07/2 27/07/2		Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	40.25 40.00	
28/07/2016	Oct 2016	IDEPM6J	50.00		28/07/2		Q2 2017	IDEPQ72	40.00	
29/07/2016	Oct 2016	IDEPM6J	48.50		29/07/2		Q2 2017	IDEPQ72	39.00	
					01/07/2		Q3 2017	IDEPQ73	48.00	
	YEARLY PEAKL	OAD FUTURES	S		04/07/2		Q3 2017	IDEPQ73	48.00	
					05/07/2 06/07/2		Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	47.50 47.50	
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		07/07/2	2016	Q3 2017	IDEPQ73	47.50	
01/07/2016	Y 2017	IDEPY7L	47.75		08/07/2		Q3 2017	IDEPQ73	47.50	
04/07/2016	Y 2017	IDEPY7L	48.25		11/07/2		Q3 2017	IDEPQ73	47.50	
05/07/2016 06/07/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	48.00 48.50		12/07/2 13/07/2		Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	47.13 47.50	
07/07/2016	Y 2017	IDEPY7L	48.75		14/07/2		Q3 2017	IDEPQ73	47.50	
08/07/2016	Y 2017	IDEPY7L	48.75		15/07/2	2016	Q3 2017	IDEPQ73	47.50	
11/07/2016	Y 2017	IDEPY7L	48.75		18/07/2	2016	Q3 2017	IDEPQ73	48.00	
12/07/2016	Y 2017	IDEPY7L	48.50		19/07/2		Q3 2017	IDEPQ73	48.00	
13/07/2016	Y 2017	IDEPY7L	48.50		20/07/2		Q3 2017	IDEPQ73	48.00	
14/07/2016 15/07/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	48.75 48.50		21/07/2 22/07/2		Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	48.00 47.50	
18/07/2016	Y 2017	IDEPY7L	49.25		25/07/2		Q3 2017 Q3 2017	IDEPQ73	47.50	
19/07/2016	Y 2017	IDEPY7L	48.75		26/07/2		Q3 2017	IDEPQ73	47.50	
20/07/2016	Y 2017	IDEPY7L	48.75		27/07/2		Q3 2017	IDEPQ73	47.50	
21/07/2016	Y 2017	IDEPY7L	48.75		28/07/2		Q3 2017	IDEPQ73	47.50	
22/07/2016	Y 2017	IDEPY7L	48.00		29/07/2	2016	Q3 2017	IDEPQ73	47.50	
25/07/2016 26/07/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	48.00 47.98							
27/07/2016	Y 2017 Y 2017	IDEPY7L	47.98 47.98							
28/07/2016	Y 2017	IDEPY7L	47.98							
29/07/2016	Y 2017	IDEPY7L	47.50							
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