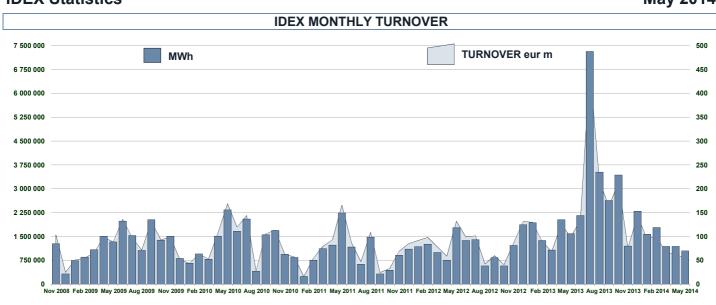


IDEX Statistics May 2014



				MOI	NTHLY B	ASELOA	D FUTURI	ES VO	LUME				
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh	DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
06/05/2014	Jun 2014	IDEBM4F	45.75	10	2	7 200	07/05/2014	Jul 2014	IDEBM4G	51.70	5	1	3 7
13/05/2014	Jun 2014	IDEBM4F	46.20	5	1	3 600	14/05/2014	Jul 2014	IDEBM4G	52.10	5	1	3 7
14/05/2014	Jun 2014	IDEBM4F	47.00	20	3	14 400	19/05/2014	Jul 2014	IDEBM4G	52.90	5	1	3 7
15/05/2014	Jun 2014	IDEBM4F	47.35	15	3	10 800	21/05/2014	Jul 2014	IDEBM4G	52.95	5	1	3 7
16/05/2014	Jun 2014	IDEBM4F	47.28	25	4	18 000	23/05/2014	Jul 2014	IDEBM4G	52.70	10	1	7 4
19/05/2014	Jun 2014	IDEBM4F	48.07	75	10	54 000	06/05/2014	Aug 2014	IDEBM4H	52.32	30	3	22 3
20/05/2014	Jun 2014	IDEBM4F	48.03	15	3	10 800	07/05/2014	Aug 2014	IDEBM4H	52.10	5	1	3 7
21/05/2014	Jun 2014	IDEBM4F	47.75	15	1	10 800	08/05/2014	Aug 2014	IDEBM4H	52.00	5	1	3 7
27/05/2014	Jun 2014	IDEBM4F	47.52	15	2	10 800	22/05/2014	Aug 2014	IDEBM4H	53.20	5	1	3 7
28/05/2014	Jun 2014	IDEBM4F	48.10	5	1	3 600	27/05/2014	Aug 2014	IDEBM4H	52.75	10	1	7 4
				QUAI	RTERLY	BASELO	AD FUTUF	RES VO	OLUME				
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh	DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
07/05/2014	Q3 2014	IDEBQ43	51.75	5	1	11 040	21/05/2014	Q3 2014	IDEBQ43	53.15	15	2	33 1
8/05/2014	Q3 2014	IDEBQ43	51.73	10	2	22 080	30/05/2014	Q3 2014	IDEBQ43	52.55	5	1	11 0
12/05/2014	Q3 2014	IDEBQ43	52.00	10	1	22 080	15/05/2014	Q4 2014	IDEBQ44	57.10	5	1	11 0
19/05/2014		IDEBQ43	53.22	15	2	33 120	19/05/2014	Q4 2014	IDEBQ44	57.35	5	1	11 (
20/05/2014	Q3 2014	IDEBQ43	52.95	5	1	11 040							
				YE	ARLY BA	ASELOAD	FUTURE	S VOL	UME				
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh	DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
6/05/2014	Y 2015	IDEBY5L	52.85	5	1	43 800	21/05/2014	Y 2015	IDEBY5L	52.50	5	1	43 8
7/05/2014	Y 2015	IDEBY5L	52.55	3	2	26 280	22/05/2014	Y 2015	IDEBY5L	52.60	5	1	43 8
08/05/2014	Y 2015	IDEBY5L	52.20	1	1	8 760	23/05/2014	Y 2015	IDEBY5L	52.55	5	1	43 8
12/05/2014	Y 2015	IDEBY5L	52.45	10	2	87 600	26/05/2014	Y 2015	IDEBY5L	52.40	5	1	43 8
15/05/2014	Y 2015	IDEBY5L	52.45	5	1	43 800	27/05/2014	Y 2015	IDEBY5L	52.30	5	1	43 8
16/05/2014	Y 2015	IDEBY5L	52.45	2	2	17 520	28/05/2014	Y 2015	IDEBY5L	52.40	5	1	43 8
19/05/2014	Y 2015	IDEBY5L	53.03	16	3	140 160							
					PEAKL	OAD FU1	URES VC	DLUME					
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh	DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
05/05/2014	Jun 2014	IDEPM4F	50.42	15	2	3 780	05/05/2014	Aug 2014	IDEPM4H	56.00	10	1	2 5
				· <del>-</del>									

19/05/2014 Jun 2014 IDEPM4F

28/05/2014 Jun 2014 IDEPM4F

30/05/2014 Jun 2014 IDEPM4F

05/05/2014 Jul 2014 IDEPM4G

50.23

50.25

50.50

56.50

10

5

20

2

1

2 520

1 260

1 260

5 520

06/05/2014 Aug 2014 IDEPM4H

07/05/2014 Aug 2014 IDEPM4H

12/05/2014 Q1 2015 IDEPQ51

12/05/2014 Q2 2015 IDEPQ52

53.65

52.50

66.50

52.13

50

10

5

10

5

1

2

12 600

2 520

3 840

7 800

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	MONTHLY BASE	ELOAD FUTUR	ES	QUARTERLY BASELOAD FUTURES				
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	
02/05/2014	Jun 2014	IDEBM4F	46.50	02/05/2014	Q3 2014	IDEBQ43	53.00	
05/05/2014	Jun 2014	IDEBM4F	46.68	05/05/2014	Q3 2014	IDEBQ43	53.00	
06/05/2014	Jun 2014	IDEBM4F	46.13	06/05/2014	Q3 2014	IDEBQ43	52.75	
07/05/2014	Jun 2014	IDEBM4F	45.93	07/05/2014	Q3 2014	IDEBQ43	52.00	
08/05/2014	Jun 2014	IDEBM4F	45.93	08/05/2014	Q3 2014	IDEBQ43	52.00	
09/05/2014	Jun 2014	IDEBM4F	46.00	09/05/2014	Q3 2014	IDEBQ43	52.00	
12/05/2014	Jun 2014	IDEBM4F	46.00	12/05/2014	Q3 2014	IDEBQ43	52.53	
13/05/2014	Jun 2014	IDEBM4F	46.30	13/05/2014	Q3 2014	IDEBQ43	52.00	
14/05/2014	Jun 2014	IDEBM4F	47.30	14/05/2014	Q3 2014 Q3 2014	IDEBQ43	52.00	
	Jun 2014 Jun 2014	IDEBM4F	47.35		Q3 2014 Q3 2014	IDEBQ43		
15/05/2014	Jun 2014 Jun 2014			15/05/2014 16/05/2014	Q3 2014 Q3 2014		52.38 52.38	
16/05/2014		IDEBM4F	47.25			IDEBQ43		
19/05/2014	Jun 2014	IDEBM4F	47.65	19/05/2014	Q3 2014	IDEBQ43	53.23	
20/05/2014	Jun 2014	IDEBM4F	48.00	20/05/2014	Q3 2014	IDEBQ43	52.88	
21/05/2014	Jun 2014	IDEBM4F	47.75	21/05/2014	Q3 2014	IDEBQ43	52.88	
22/05/2014	Jun 2014	IDEBM4F	47.63	22/05/2014	Q3 2014	IDEBQ43	52.88	
23/05/2014	Jun 2014	IDEBM4F	47.63	23/05/2014	Q3 2014	IDEBQ43	52.88	
26/05/2014	Jun 2014	IDEBM4F	47.13	26/05/2014	Q3 2014	IDEBQ43	52.81	
27/05/2014	Jun 2014	IDEBM4F	47.43	27/05/2014	Q3 2014	IDEBQ43	52.63	
28/05/2014	Jun 2014	IDEBM4F	47.58	28/05/2014	Q3 2014	IDEBQ43	52.45	
29/05/2014	Jun 2014	IDEBM4F	47.75	29/05/2014	Q3 2014	IDEBQ43	52.75	
30/05/2014	Jun 2014	IDEBM4F	47.75	30/05/2014	Q3 2014	IDEBQ43	52.75	
02/05/2014	Jul 2014	IDEBM4G	52.50	02/05/2014	Q4 2014	IDEBQ44	57.00	
05/05/2014	Jul 2014	IDEBM4G	52.50	05/05/2014	Q4 2014	IDEBQ44	57.13	
06/05/2014	Jul 2014	IDEBM4G	52.25	06/05/2014	Q4 2014	IDEBQ44	57.06	
07/05/2014	Jul 2014	IDEBM4G	52.15	07/05/2014	Q4 2014	IDEBQ44	56.38	
08/05/2014	Jul 2014	IDEBM4G	52.23	08/05/2014	Q4 2014	IDEBQ44	56.25	
09/05/2014	Jul 2014	IDEBM4G	52.23	09/05/2014	Q4 2014	IDEBQ44	56.63	
12/05/2014	Jul 2014	IDEBM4G	52.20	12/05/2014	Q4 2014	IDEBQ44	57.08	
13/05/2014	Jul 2014	IDEBM4G	52.23	13/05/2014	Q4 2014	IDEBQ44	56.88	
14/05/2014	Jul 2014	IDEBM4G	52.55	14/05/2014	Q4 2014 Q4 2014	IDEBQ44	56.88	
15/05/2014	Jul 2014	IDEBM4G	52.50	15/05/2014	Q4 2014 Q4 2014	IDEBQ44	56.88	
16/05/2014	Jul 2014	IDEBM4G	52.00	16/05/2014	Q4 2014	IDEBQ44	56.88	
19/05/2014	Jul 2014	IDEBM4G	53.10	19/05/2014	Q4 2014 Q4 2014	IDEBQ44	57.25	
20/05/2014	Jul 2014	IDEBM4G	52.88	20/05/2014	Q4 2014 Q4 2014	IDEBQ44	57.00	
21/05/2014	Jul 2014	IDEBM4G	53.35	21/05/2014	Q4 2014 Q4 2014	IDEBQ44	57.00	
	Jul 2014	IDEBM4G	52.63		Q4 2014 Q4 2014	IDEBQ44	57.00	
22/05/2014				22/05/2014				
23/05/2014	Jul 2014	IDEBM4G	52.63	23/05/2014	Q4 2014	IDEBQ44	57.00	
26/05/2014	Jul 2014	IDEBM4G	52.69	26/05/2014	Q4 2014	IDEBQ44	57.00	
27/05/2014	Jul 2014	IDEBM4G	52.50	27/05/2014	Q4 2014	IDEBQ44	56.75	
28/05/2014	Jul 2014	IDEBM4G	52.75	28/05/2014	Q4 2014	IDEBQ44	56.75	
29/05/2014	Jul 2014	IDEBM4G	52.75	29/05/2014	Q4 2014	IDEBQ44	56.75	
30/05/2014	Jul 2014	IDEBM4G	52.50	30/05/2014	Q4 2014	IDEBQ44	56.75	
02/05/2014	Aug 2014	IDEBM4H	52.75	02/05/2014	Q1 2015	IDEBQ51	56.38	
05/05/2014	Aug 2014	IDEBM4H	52.88	05/05/2014	Q1 2015	IDEBQ51	56.38	
06/05/2014	Aug 2014	IDEBM4H	52.88	06/05/2014	Q1 2015	IDEBQ51	56.38	
07/05/2014	Aug 2014	IDEBM4H	52.25	07/05/2014	Q1 2015	IDEBQ51	56.38	
08/05/2014	Aug 2014	IDEBM4H	52.13	08/05/2014	Q1 2015	IDEBQ51	56.00	
09/05/2014	Aug 2014	IDEBM4H	52.13	09/05/2014	Q1 2015	IDEBQ51	56.38	
12/05/2014	Aug 2014	IDEBM4H	52.00	12/05/2014	Q1 2015	IDEBQ51	56.38	
13/05/2014	Aug 2014	IDEBM4H	52.00	13/05/2014	Q1 2015	IDEBQ51	56.50	
14/05/2014	Aug 2014	IDEBM4H	52.38	14/05/2014	Q1 2015	IDEBQ51	56.50	
15/05/2014	Aug 2014	IDEBM4H	52.23	15/05/2014	Q1 2015	IDEBQ51	56.50	
16/05/2014	Aug 2014	IDEBM4H	52.50	16/05/2014	Q1 2015	IDEBQ51	56.50	
19/05/2014	Aug 2014	IDEBM4H	52.88	19/05/2014	Q1 2015	IDEBQ51	56.75	
20/05/2014	Aug 2014	IDEBM4H	52.88	20/05/2014	Q1 2015	IDEBQ51	56.75	
21/05/2014	Aug 2014	IDEBM4H	52.88	21/05/2014	Q1 2015	IDEBQ51	56.50	
22/05/2014	Aug 2014	IDEBM4H	53.00	22/05/2014	Q1 2015	IDEBQ51	56.98	
23/05/2014	Aug 2014	IDEBM4H	53.00	23/05/2014	Q1 2015	IDEBQ51	56.50	
26/05/2014	Aug 2014	IDEBM4H	53.00	26/05/2014	Q1 2015	IDEBQ51	56.50	
27/05/2014	Aug 2014	IDEBM4H	52.88	27/05/2014	Q1 2015	IDEBQ51	56.50	
28/05/2014	Aug 2014	IDEBM4H	52.88	28/05/2014	Q1 2015	IDEBQ51	56.50	
29/05/2014	Aug 2014	IDEBM4H	52.88	29/05/2014	Q1 2015	IDEBQ51	56.38	
30/05/2014	Aug 2014	IDEBM4H	52.63	30/05/2014	Q1 2015	IDEBQ51	56.38	
	3			02/05/2014	Q2 2015	IDEBQ52	47.13	
				05/05/2014	Q2 2015	IDEBQ52	47.00	
	\/E	LOAD ELITURE	.0	06/05/2014	Q2 2015	IDEBQ52	47.00	
	YEARLY BASE	LOAD FUTURE	:5	07/05/2014	Q2 2015	IDEBQ52	46.75	
	055150	0EDIE0 000=	01.001210.0012	08/05/2014	Q2 2015	IDEBQ52	46.50	
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	09/05/2014	Q2 2015	IDEBQ52	47.00	
02/05/2014	Y 2015	IDEBY5L	53.00	12/05/2014	Q2 2015	IDEBQ52	47.00	
05/05/2014	Y 2015	IDEBY5L	53.00	13/05/2014	Q2 2015	IDEBQ52	47.00	
06/05/2014	Y 2015	IDEBY5L	52.94	14/05/2014	Q2 2015	IDEBQ52	47.00	
07/05/2014	Y 2015	IDEBY5L	52.75	15/05/2014	Q2 2015 Q2 2015	IDEBQ52	47.00	
08/05/2014	Y 2015	IDEBY5L	52.75 52.75	16/05/2014	Q2 2015 Q2 2015	IDEBQ52 IDEBQ52	46.88	
09/05/2014	Y 2015	IDEBY5L	52.75	19/05/2014	Q2 2015 Q2 2015	IDEBQ52 IDEBQ52	47.38	
	Y 2015 Y 2015	IDEBY5L	52.63 52.78	20/05/2014	Q2 2015 Q2 2015	IDEBQ52 IDEBQ52	47.38 47.38	
12/05/2014	Y 2015 Y 2015							
13/05/2014		IDEBY5L	52.75 52.85	21/05/2014	Q2 2015	IDEBQ52	47.38	
14/05/2014	Y 2015	IDEBY5L	52.85	22/05/2014	Q2 2015	IDEBQ52	47.25	
15/05/2014	Y 2015	IDEBY5L	52.93	23/05/2014	Q2 2015	IDEBQ52	47.25	
16/05/2014	Y 2015	IDEBY5L	52.63	26/05/2014	Q2 2015	IDEBQ52	46.94	
19/05/2014	Y 2015	IDEBY5L	52.45	27/05/2014	Q2 2015	IDEBQ52	47.13	
20/05/2014	Y 2015	IDEBY5L	52.75	28/05/2014	Q2 2015	IDEBQ52	47.25	
21/05/2014	Y 2015	IDEBY5L	52.63	29/05/2014	Q2 2015	IDEBQ52	47.25	
22/05/2014	Y 2015	IDEBY5L	52.50	30/05/2014	Q2 2015	IDEBQ52	47.25	
23/05/2014	Y 2015	IDEBY5L	52.50					
26/05/2014	Y 2015	IDEBY5L	52.38					
27/05/2014	Y 2015	IDEBY5L	52.75					
28/05/2014	Y 2015	IDEBY5L	52.75					
29/05/2014	Y 2015	IDEBY5L	52.75					
30/05/2014	Y 2015	IDEBY5L	52.43					

DOISA Italiana						iviay	ZUIT IDEX 3
	MONTHLY PEAK	KLOAD FUTURE	S		QUARTERLY PEA	KLOAD FUTU	RES
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
02/05/2014	Jun 2014	IDEPM4F	52.00	02/05/2014	Q3 2014	IDEPQ43	56.25
05/05/2014	Jun 2014	IDEPM4F	51.00	05/05/2014	Q3 2014	IDEPQ43	56.50
06/05/2014	Jun 2014	IDEPM4F	50.00	06/05/2014	Q3 2014	IDEPQ43	56.25
07/05/2014	Jun 2014	IDEPM4F	49.25	07/05/2014	Q3 2014	IDEPQ43	55.00
08/05/2014	Jun 2014	IDEPM4F	49.50	08/05/2014	Q3 2014	IDEPQ43	55.00
09/05/2014	Jun 2014	IDEPM4F	49.50	09/05/2014	Q3 2014	IDEPQ43	54.75
12/05/2014	Jun 2014	IDEPM4F	49.13	12/05/2014	Q3 2014	IDEPQ43	54.75
13/05/2014 14/05/2014	Jun 2014 Jun 2014	IDEPM4F IDEPM4F	49.63 49.63	13/05/2014 14/05/2014	Q3 2014 Q3 2014	IDEPQ43 IDEPQ43	55.00 55.00
15/05/2014	Jun 2014	IDEPM4F	50.30	15/05/2014	Q3 2014 Q3 2014	IDEPQ43	55.00
16/05/2014	Jun 2014	IDEPM4F	49.63	16/05/2014	Q3 2014	IDEPQ43	55.00
19/05/2014	Jun 2014	IDEPM4F	50.35	19/05/2014	Q3 2014	IDEPQ43	55.25
20/05/2014	Jun 2014	IDEPM4F	49.45	20/05/2014	Q3 2014	IDEPQ43	55.25
21/05/2014	Jun 2014	IDEPM4F	49.33	21/05/2014	Q3 2014	IDEPQ43	55.25
22/05/2014	Jun 2014	IDEPM4F IDEPM4F	49.45	22/05/2014	Q3 2014	IDEPQ43	55.25
23/05/2014 26/05/2014	Jun 2014 Jun 2014	IDEPM4F	49.38 49.38	23/05/2014 26/05/2014	Q3 2014 Q3 2014	IDEPQ43 IDEPQ43	55.25 55.13
27/05/2014	Jun 2014	IDEPM4F	49.38	27/05/2014	Q3 2014	IDEPQ43	55.10
28/05/2014	Jun 2014	IDEPM4F	49.63	28/05/2014	Q3 2014	IDEPQ43	55.25 55.50
29/05/2014	Jun 2014	IDEPM4F	49.63	29/05/2014	Q3 2014	IDEPQ43	55.50
30/05/2014	Jun 2014	IDEPM4F	49.55	30/05/2014	Q3 2014	IDEPQ43	55.50
02/05/2014	Jul 2014	IDEPM4G	57.75	02/05/2014	Q4 2014	IDEPQ44	65.75
05/05/2014	Jul 2014	IDEPM4G	56.88	05/05/2014	Q4 2014	IDEPQ44	66.25
06/05/2014 07/05/2014	Jul 2014 Jul 2014	IDEPM4G IDEPM4G	56.50 54.75	06/05/2014 07/05/2014	Q4 2014 Q4 2014	IDEPQ44 IDEPQ44	66.00 66.00
08/05/2014	Jul 2014 Jul 2014	IDEPM4G	55.00	08/05/2014	Q4 2014 Q4 2014	IDEPQ44	65.63
09/05/2014	Jul 2014	IDEPM4G	55.50	09/05/2014	Q4 2014	IDEPQ44	65.63
12/05/2014	Jul 2014	IDEPM4G	55.50	12/05/2014	Q4 2014	IDEPQ44	65.50
13/05/2014	Jul 2014	IDEPM4G	55.75	13/05/2014	Q4 2014	IDEPQ44	65.50
14/05/2014	Jul 2014	IDEPM4G	56.00	14/05/2014	Q4 2014	IDEPQ44	65.50
15/05/2014	Jul 2014	IDEPM4G	56.00	15/05/2014	Q4 2014	IDEPQ44	65.50
16/05/2014 19/05/2014	Jul 2014 Jul 2014	IDEPM4G IDEPM4G	56.00 56.00	16/05/2014 19/05/2014	Q4 2014 Q4 2014	IDEPQ44 IDEPQ44	65.50 65.88
20/05/2014	Jul 2014	IDEPM4G	56.25	20/05/2014	Q4 2014	IDEPQ44	66.00
21/05/2014	Jul 2014	IDEPM4G	56.25	21/05/2014	Q4 2014	IDEPQ44	66.00
22/05/2014	Jul 2014	IDEPM4G	56.25	22/05/2014	Q4 2014	IDEPQ44	66.00
23/05/2014	Jul 2014	IDEPM4G	56.25	23/05/2014	Q4 2014	IDEPQ44	66.00
26/05/2014	Jul 2014	IDEPM4G	56.13	26/05/2014	Q4 2014	IDEPQ44	66.00
27/05/2014	Jul 2014 Jul 2014	IDEPM4G IDEPM4G	56.25 56.50	27/05/2014 28/05/2014	Q4 2014 Q4 2014	IDEPQ44 IDEPQ44	66.00 66.00
28/05/2014 29/05/2014	Jul 2014 Jul 2014	IDEPM4G	56.50	29/05/2014	Q4 2014 Q4 2014	IDEPQ44	66.00
30/05/2014	Jul 2014	IDEPM4G	56.50	30/05/2014	Q4 2014	IDEPQ44	66.00
02/05/2014	Aug 2014	IDEPM4H	57.25	02/05/2014	Q1 2015	IDEPQ51	65.50
05/05/2014	Aug 2014	IDEPM4H	55.75	05/05/2014	Q1 2015	IDEPQ51	65.50
06/05/2014	Aug 2014	IDEPM4H	53.50	06/05/2014	Q1 2015	IDEPQ51	65.50
07/05/2014	Aug 2014	IDEPM4H	52.75	07/05/2014	Q1 2015	IDEPQ51	65.50
08/05/2014 09/05/2014	Aug 2014 Aug 2014	IDEPM4H IDEPM4H	52.50 52.50	08/05/2014 09/05/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	64.75 65.00
12/05/2014	Aug 2014 Aug 2014	IDEPM4H	51.75	12/05/2014	Q1 2015	IDEPQ51	65.50
13/05/2014	Aug 2014	IDEPM4H	52.38	13/05/2014	Q1 2015	IDEPQ51	65.50
14/05/2014	Aug 2014	IDEPM4H	52.38	14/05/2014	Q1 2015	IDEPQ51	65.50
15/05/2014	Aug 2014	IDEPM4H	52.38	15/05/2014	Q1 2015	IDEPQ51	65.50
16/05/2014	Aug 2014	IDEPM4H	52.38	16/05/2014	Q1 2015	IDEPQ51	65.50
19/05/2014	Aug 2014 Aug 2014	IDEPM4H IDEPM4H	52.38 52.38	19/05/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	66.00 66.00
20/05/2014 21/05/2014	Aug 2014 Aug 2014	IDEPM4H	52.38	20/05/2014 21/05/2014	Q1 2015 Q1 2015	IDEPQ51	66.00
22/05/2014	Aug 2014	IDEPM4H	52.75	22/05/2014	Q1 2015	IDEPQ51	66.00
23/05/2014	Aug 2014	IDEPM4H	52.75	23/05/2014	Q1 2015	IDEPQ51	66.00
26/05/2014	Aug 2014	IDEPM4H	52.88	26/05/2014	Q1 2015	IDEPQ51	66.00
27/05/2014	Aug 2014	IDEPM4H	52.63	27/05/2014	Q1 2015	IDEPQ51	66.00
28/05/2014	Aug 2014	IDEPM4H	52.63	28/05/2014	Q1 2015	IDEPQ51	66.00
29/05/2014 30/05/2014	Aug 2014 Aug 2014	IDEPM4H IDEPM4H	52.63 52.63	29/05/2014 30/05/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	66.00 66.00
30/03/2014	Aug 2014	IDEI WHI	32.03	02/05/2014	Q2 2015	IDEPQ52	51.50
				05/05/2014	Q2 2015	IDEPQ52	51.50
	YEARLY PEAKL	OAD ELITLIDE	c	06/05/2014	Q2 2015	IDEPQ52	51.50
	TEARLT PEARL	LUAD FUTURE	5	07/05/2014	Q2 2015	IDEPQ52	51.50
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	08/05/2014	Q2 2015	IDEPQ52	51.50
			_	09/05/2014	Q2 2015	IDEPQ52	51.50
02/05/2014 05/05/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	59.00 59.00	12/05/2014 13/05/2014	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	51.50 51.50
06/05/2014	Y 2015	IDEPY5L	59.00	14/05/2014	Q2 2015 Q2 2015	IDEPQ52	51.50
07/05/2014	Y 2015	IDEPY5L	59.00	15/05/2014	Q2 2015	IDEPQ52	51.50
08/05/2014	Y 2015	IDEPY5L	58.63	16/05/2014	Q2 2015	IDEPQ52	51.50
09/05/2014	Y 2015	IDEPY5L	58.50	19/05/2014	Q2 2015	IDEPQ52	52.19
12/05/2014	Y 2015	IDEPY5L	58.50 58.50	20/05/2014	Q2 2015	IDEPQ52	52.13
13/05/2014 14/05/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	58.50 58.50	21/05/2014 22/05/2014	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	52.13 51.88
15/05/2014	Y 2015	IDEPY5L	58.50	23/05/2014	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	51.50
16/05/2014	Y 2015	IDEPY5L	58.50	26/05/2014	Q2 2015	IDEPQ52	51.69
19/05/2014	Y 2015	IDEPY5L	58.75	27/05/2014	Q2 2015	IDEPQ52	51.88
20/05/2014	Y 2015	IDEPY5L	58.75	28/05/2014	Q2 2015	IDEPQ52	51.88
21/05/2014	Y 2015	IDEPY5L	59.00	29/05/2014	Q2 2015	IDEPQ52	51.88
22/05/2014 23/05/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	58.75 58.75	30/05/2014	Q2 2015	IDEPQ52	51.88
26/05/2014	Y 2015	IDEPY5L	58.63				
27/05/2014	Y 2015	IDEPY5L	58.75				
28/05/2014	Y 2015	IDEPY5L	58.75				
29/05/2014	Y 2015	IDEPY5L	58.75				
30/05/2014	Y 2015	IDEPY5L	58.75				

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