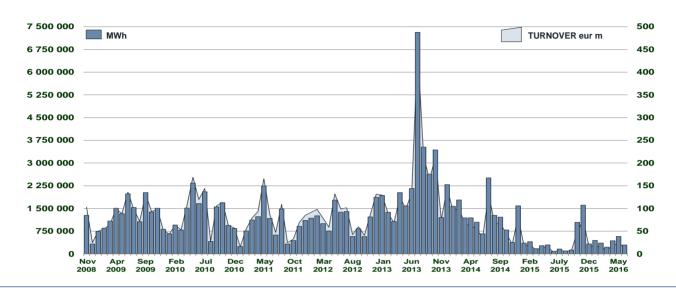


IDEX Statistics June 2016





MONTHLY BASELOAD FUTURES VOLUME								
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
15/06/2016	Jul 2016	IDEBM6G	46.25	10	1	7 440		
16/06/2016	Jul 2016	IDEBM6G	45.90	20	1	14 880		
17/06/2016	Jul 2016	IDEBM6G	46.10	10	1	7 440		
21/06/2016	Jul 2016	IDEBM6G	45.55	10	1	7 440		
23/06/2016	Jul 2016	IDEBM6G	45.85	30	2	22 320		
27/06/2016	Jul 2016	IDEBM6G	43.50	10	1	7 440		

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		QUARTERL	T BASELOAD FUTURE	3 VOLUME		
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
14/06/2016	Q3 2016	IDEBQ63	43.70	5	1	11 040
08/06/2016	Q4 2016	IDEBQ64	45.15	3	1	6 627
17/06/2016	Q4 2016	IDEBQ64	44.43	2	2	4 418
22/06/2016	Q4 2016	IDEBQ64	45.75	1	1	2 209
07/06/2016	Q1 2017	IDEBQ71	44.73	6	2	12 954
17/06/2016	Q1 2017	IDEBQ71	44.00	1	1	2 159
22/06/2016	Q1 2017	IDEBQ71	45.70	1	1	2 159
27/06/2016	Q1 2017	IDEBQ71	44.50	5	1	10 795
07/06/2016	Q2 2017	IDEBQ72	38.00	5	1	10 920
20/06/2016	Q2 2017	IDEBQ72	38.50	5	1	10 920
24/06/2016	Q2 2017	IDEBQ72	38.00	5	1	10 920

YEARLY BASELOAD FUTURES VOLUME								
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
02/06/2016	Y 2017	IDEBY7L	41.17	4	4	35 04		
07/06/2016	Y 2017	IDEBY7L	42.75	1	1	8 76		
14/06/2016	Y 2017	IDEBY7L	42.10	1	1	8 76		
27/06/2016	Y 2018	IDEBY8L	41.00	5	1	43 80		

PEAKLOAD FUTURES VOLUME

DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
06/06/2016	Jul 2016	IDEPM6G	55.00	5	1	1 26
15/06/2016	Aug 2016	IDEPM6H	42.00	10	1	2 76
14/06/2016	Sep 2016	IDEPM6I	45.50	20	2	5 28
15/06/2016	Sep 2016	IDEPM6I	48.00	10	1	2 64
09/06/2016	Q3 2016	IDEPQ63	47.00	5	1	3 96
10/06/2016	Q3 2016	IDEPQ63	46.50	5	1	3 96
16/06/2016	Q2 2017	IDEPQ72	39.50	5	1	3 90
20/06/2016	Q2 2017	IDEPQ72	40.25	5	1	3 90
28/06/2016	Q3 2017	IDEPQ73	48.00	5	1	3 90
06/06/2016	Y 2017	IDEPY7L	47.50	5	1	15 60

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Borsa Italiana						Jur	ne 2016 IDEX • 2
	MONTHLY BASE	LOAD FUTURES			QUARTERLY BA	SELOAD FUTUR	ES
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/06/2016	Jul 2016	IDEBM6G	47.50	01/06/2016	Q3 2016	IDEBQ63	44.75
02/06/2016	Jul 2016 Jul 2016	IDEBM6G	47.25	02/06/2016	Q3 2016	IDEBQ63 IDEBQ63	44.75
03/06/2016 06/06/2016	Jul 2016 Jul 2016	IDEBM6G IDEBM6G	48.75 49.13	03/06/2016 06/06/2016	Q3 2016 Q3 2016	IDEBQ63	45.00 45.38
07/06/2016	Jul 2016	IDEBM6G	48.75	07/06/2016	Q3 2016	IDEBQ63	45.00
08/06/2016 09/06/2016	Jul 2016 Jul 2016	IDEBM6G IDEBM6G	47.63 46.25	08/06/2016 09/06/2016	Q3 2016 Q3 2016	IDEBQ63 IDEBQ63	44.88 44.00
10/06/2016	Jul 2016	IDEBM6G	45.75	10/06/2016	Q3 2016	IDEBQ63	43.38
13/06/2016 14/06/2016	Jul 2016 Jul 2016	IDEBM6G IDEBM6G	45.63 46.00	13/06/2016 14/06/2016	Q3 2016 Q3 2016	IDEBQ63 IDEBQ63	42.88 44.00
15/06/2016	Jul 2016	IDEBM6G	46.50	15/06/2016	Q3 2016	IDEBQ63	44.00
16/06/2016 17/06/2016	Jul 2016 Jul 2016	IDEBM6G IDEBM6G	46.23 46.60	16/06/2016 17/06/2016	Q3 2016 Q3 2016	IDEBQ63 IDEBQ63	43.25 43.75
20/06/2016	Jul 2016	IDEBM6G	45.50	20/06/2016	Q3 2016	IDEBQ63 IDEBQ63	43.50
21/06/2016 22/06/2016	Jul 2016 Jul 2016	IDEBM6G IDEBM6G	45.75 46.25	21/06/2016 22/06/2016	Q3 2016 Q3 2016	IDEBQ63	43.50 44.00
23/06/2016	Jul 2016	IDEBM6G	46.00	23/06/2016	Q3 2016	IDEBQ63	44.25
24/06/2016 27/06/2016	Jul 2016 Jul 2016	IDEBM6G IDEBM6G	45.00 43.50	24/06/2016 27/06/2016	Q3 2016 Q3 2016	IDEBQ63 IDEBQ63	44.00 42.50
28/06/2016	Jul 2016	IDEBM6G	43.00	01/06/2016	Q4 2016	IDEBQ64	44.00
29/06/2016 30/06/2016	Jul 2016 Jul 2016	IDEBM6G IDEBM6G	43.00 43.00	02/06/2016 03/06/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.20 44.75
01/06/2016	Aug 2016	IDEBM6H	42.00	06/06/2016	Q4 2016	IDEBQ64	44.88
02/06/2016 03/06/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	42.00 42.25	07/06/2016 08/06/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.75 44.88
06/06/2016	Aug 2016	IDEBM6H	42.50	09/06/2016	Q4 2016	IDEBQ64	44.25
07/06/2016 08/06/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	42.25 42.13	10/06/2016 13/06/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	43.75 43.63
09/06/2016	Aug 2016	IDEBM6H	41.52	14/06/2016	Q4 2016	IDEBQ64	44.00
10/06/2016 13/06/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	41.13 40.63	15/06/2016 16/06/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.50 43.75
14/06/2016	Aug 2016	IDEBM6H	41.53	17/06/2016	Q4 2016	IDEBQ64	44.50
15/06/2016 16/06/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	42.00 41.48	20/06/2016 21/06/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.75 45.25
17/06/2016	Aug 2016	IDEBM6H	42.00	22/06/2016	Q4 2016	IDEBQ64	45.75
20/06/2016 21/06/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	42.00 42.50	23/06/2016 24/06/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	46.00 45.50
22/06/2016	Aug 2016	IDEBM6H	42.71	27/06/2016	Q4 2016	IDEBQ64	44.00
23/06/2016 24/06/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	43.00 42.75	28/06/2016 29/06/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.00 44.00
27/06/2016	Aug 2016	IDEBM6H	41.00	30/06/2016	Q4 2016	IDEBQ64	44.25
28/06/2016 29/06/2016	Aug 2016 Aug 2016	IDEBM6H IDEBM6H	41.00 41.00	01/06/2016 02/06/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	43.00 43.00
30/06/2016	Aug 2016	IDEBM6H	40.75	03/06/2016	Q1 2017	IDEBQ71	43.50
01/06/2016 02/06/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	44.00 44.00	06/06/2016 07/06/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	44.13 43.50
03/06/2016	Sep 2016	IDEBM6I	44.50	08/06/2016	Q1 2017	IDEBQ71	44.38
06/06/2016 07/06/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	44.50 44.50	09/06/2016 10/06/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	43.75 43.38
08/06/2016	Sep 2016	IDEBM6I	44.38	13/06/2016	Q1 2017	IDEBQ71	43.38
09/06/2016 10/06/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	43.38 42.88	14/06/2016 15/06/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	43.75 43.75
13/06/2016	Sep 2016	IDEBM6I	42.50	16/06/2016	Q1 2017	IDEBQ71	43.50
14/06/2016 15/06/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	43.50 43.75	17/06/2016 20/06/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	44.38 45.00
16/06/2016	Sep 2016	IDEBM6I	43.00	21/06/2016	Q1 2017	IDEBQ71	44.75
17/06/2016 20/06/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	43.00 43.00	22/06/2016 23/06/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	45.30 46.00
21/06/2016 22/06/2016	Sep 2016 Sep 2016	IDEBM6I	43.00	24/06/2016	Q1 2017	IDEBQ71 IDEBQ71	45.50
23/06/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	44.00 44.25	27/06/2016 28/06/2016	Q1 2017 Q1 2017	IDEBQ71	44.50 44.00
24/06/2016 27/06/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	43.75 42.50	29/06/2016 30/06/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	44.00 44.50
28/06/2016	Sep 2016 Sep 2016	IDEBM6I	42.25	01/06/2016	Q2 2017	IDEBQ71	36.00
29/06/2016 30/06/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	42.25 42.50	02/06/2016 03/06/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	36.80 37.00
30/00/2010	Зер 2010	IDEDIVIO	42.50	06/06/2016	Q2 2017	IDEBQ72	37.38
	YEARLY BASE	LOAD FUTURES		07/06/2016 08/06/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	37.00 37.75
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	09/06/2016	Q2 2017 Q2 2017	IDEBQ72	37.98
01/06/2016	Y 2017	IDEBY7L	41.00	10/06/2016 13/06/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	37.00 36.75
02/06/2016 03/06/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	41.18 41.50	14/06/2016	Q2 2017	IDEBQ72 IDEBQ72	37.25 37.50
06/06/2016	Y 2017	IDEBY7L	42.13	15/06/2016 16/06/2016	Q2 2017 Q2 2017	IDEBQ72	37.00
07/06/2016 08/06/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	41.50 42.63	17/06/2016 20/06/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	37.50 38.50
09/06/2016	Y 2017	IDEBY7L	42.13	21/06/2016	Q2 2017	IDEBQ72	38.75
10/06/2016 13/06/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	41.88 41.50	22/06/2016 23/06/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	39.25 39.50
14/06/2016	Y 2017	IDEBY7L	42.18	24/06/2016	Q2 2017	IDEBQ72	38.50
15/06/2016 16/06/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	42.68 42.00	27/06/2016 28/06/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	37.50 37.50
17/06/2016	Y 2017	IDEBY7L	42.50	29/06/2016	Q2 2017	IDEBQ72	37.50
20/06/2016 21/06/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	44.05 43.00	30/06/2016 28/06/2016	Q2 2017 Q3 2017	IDEBQ72 IDEBQ73	37.75 43.00
22/06/2016	Y 2017	IDEBY7L	43.75	29/06/2016	Q3 2017	IDEBQ73	43.38
23/06/2016 24/06/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	43.50 43.50	30/06/2016	Q3 2017	IDEBQ73	44.00
27/06/2016	Y 2017	IDEBY7L	42.00				
28/06/2016 29/06/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	42.00 42.00				
30/06/2016	Y 2017	IDEBY7L	42.25				
01/06/2016 02/06/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	40.00 40.50				
03/06/2016	Y 2018	IDEBY8L	40.75				
06/06/2016 07/06/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	41.00 40.75				
08/06/2016	Y 2018	IDEBY8L	41.50				
09/06/2016 10/06/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	41.50 41.25				
13/06/2016	Y 2018	IDEBY8L	40.88				
14/06/2016 15/06/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	40.50 41.50				
16/06/2016	Y 2018	IDEBY8L	41.00				
17/06/2016 20/06/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	41.50 42.25				
21/06/2016	Y 2018	IDEBY8L	42.75				
22/06/2016 23/06/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	43.00 43.00				
24/06/2016	Y 2018	IDEBY8L	42.00				
27/06/2016 28/06/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	41.00 41.00				
29/06/2016	Y 2018	IDEBY8L	41.00				
30/06/2016	Y 2018	IDEBY8L	41.00				

Dorsa Italiana	MONTHLY PEAK	I OAD FLITLIRES	;		$\cap$	UARTERLY PEA	KI OAD FUTUR	
F.75								
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/06/2016 02/06/2016	Jul 2016 Jul 2016	IDEPM6G IDEPM6G	53.21 53.50		01/06/2016 02/06/2016	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	48.75 48.00
03/06/2016	Jul 2016	IDEPM6G	53.45		03/06/2016	Q3 2016	IDEPQ63	49.00
06/06/2016	Jul 2016	IDEPM6G	54.50		06/06/2016	Q3 2016	IDEPQ63	49.25
07/06/2016 08/06/2016	Jul 2016 Jul 2016	IDEPM6G IDEPM6G	53.45 53.88		07/06/2016 08/06/2016	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	49.00 48.50
09/06/2016	Jul 2016	IDEPM6G	52.50		09/06/2016	Q3 2016 Q3 2016	IDEPQ63	47.00
10/06/2016	Jul 2016	IDEPM6G	51.75		10/06/2016	Q3 2016	IDEPQ63	46.75
13/06/2016	Jul 2016	IDEPM6G	51.75		13/06/2016	Q3 2016	IDEPQ63	46.50
14/06/2016 15/06/2016	Jul 2016 Jul 2016	IDEPM6G IDEPM6G	52.50 53.25		14/06/2016 15/06/2016	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	46.50 47.25
16/06/2016	Jul 2016	IDEPM6G	52.25		16/06/2016	Q3 2016	IDEPQ63	47.00
17/06/2016	Jul 2016	IDEPM6G	52.50		17/06/2016	Q3 2016	IDEPQ63	47.00
20/06/2016 21/06/2016	Jul 2016 Jul 2016	IDEPM6G IDEPM6G	51.50 51.50		20/06/2016 21/06/2016	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	46.50 46.50
22/06/2016	Jul 2016	IDEPM6G	52.25		22/06/2016	Q3 2016	IDEPQ63	47.25
23/06/2016	Jul 2016	IDEPM6G	51.88		23/06/2016	Q3 2016	IDEPQ63	47.25
24/06/2016 27/06/2016	Jul 2016 Jul 2016	IDEPM6G IDEPM6G	51.50 50.00		24/06/2016 27/06/2016	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	47.25 46.50
28/06/2016	Jul 2016	IDEPM6G	50.00		01/06/2016	Q4 2016	IDEPQ64	51.50
29/06/2016	Jul 2016	IDEPM6G	49.50		02/06/2016	Q4 2016	IDEPQ64	51.00
30/06/2016 01/06/2016	Jul 2016 Aug 2016	IDEPM6G IDEPM6H	49.75 43.49		03/06/2016 06/06/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	52.00 52.50
02/06/2016	Aug 2016	IDEPM6H	42.50		07/06/2016	Q4 2016 Q4 2016	IDEPQ64	52.00
03/06/2016	Aug 2016	IDEPM6H	43.99		08/06/2016	Q4 2016	IDEPQ64	51.50
06/06/2016	Aug 2016	IDEPM6H	43.75		09/06/2016	Q4 2016	IDEPQ64	51.00
07/06/2016 08/06/2016	Aug 2016 Aug 2016	IDEPM6H IDEPM6H	43.99 43.12		10/06/2016 13/06/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	50.00 49.75
09/06/2016	Aug 2016	IDEPM6H	42.50		14/06/2016	Q4 2016	IDEPQ64	50.50
10/06/2016	Aug 2016	IDEPM6H	42.00		15/06/2016	Q4 2016	IDEPQ64	51.00
13/06/2016 14/06/2016	Aug 2016 Aug 2016	IDEPM6H IDEPM6H	42.25 41.50		16/06/2016 17/06/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	50.50 50.50
15/06/2016	Aug 2016	IDEPM6H	41.53		20/06/2016	Q4 2016	IDEPQ64	51.50
16/06/2016	Aug 2016	IDEPM6H	42.21		21/06/2016	Q4 2016	IDEPQ64	51.50
17/06/2016 20/06/2016	Aug 2016 Aug 2016	IDEPM6H IDEPM6H	41.98 41.46		22/06/2016 23/06/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	52.50 52.75
21/06/2016	Aug 2016	IDEPM6H	41.22		24/06/2016	Q4 2016	IDEPQ64	52.25
22/06/2016	Aug 2016	IDEPM6H	42.01		27/06/2016	Q4 2016	IDEPQ64	51.50
23/06/2016 24/06/2016	Aug 2016 Aug 2016	IDEPM6H IDEPM6H	42.31 42.89		28/06/2016 29/06/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	51.50 51.50
27/06/2016	Aug 2016	IDEPM6H	42.35		30/06/2016	Q4 2016	IDEPQ64	51.50
28/06/2016	Aug 2016	IDEPM6H	42.50		01/06/2016	Q1 2017	IDEPQ71	50.00
29/06/2016 30/06/2016	Aug 2016 Aug 2016	IDEPM6H IDEPM6H	42.50 42.50		02/06/2016 03/06/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	50.00 50.50
01/06/2016	Sep 2016	IDEPM6I	48.50		06/06/2016	Q1 2017	IDEPQ71	51.00
02/06/2016	Sep 2016	IDEPM6I	48.50		07/06/2016	Q1 2017	IDEPQ71	50.50
03/06/2016 06/06/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	48.50 48.50		08/06/2016 09/06/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	50.50 50.50
07/06/2016	Sep 2016	IDEPM6I	48.50		10/06/2016	Q1 2017 Q1 2017	IDEPQ71	50.00
08/06/2016	Sep 2016	IDEPM6I	47.50		13/06/2016	Q1 2017	IDEPQ71	49.75
09/06/2016	Sep 2016 Sep 2016	IDEPM6I	47.13		14/06/2016	Q1 2017	IDEPQ71	50.50
10/06/2016 13/06/2016	Sep 2016	IDEPM6I IDEPM6I	46.25 46.25		15/06/2016 16/06/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	50.50 50.00
14/06/2016	Sep 2016	IDEPM6I	46.00		17/06/2016	Q1 2017	IDEPQ71	50.50
15/06/2016 16/06/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	47.50 47.00		20/06/2016 21/06/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	51.50 51.50
17/06/2016	Sep 2016	IDEPM6I	47.00		22/06/2016	Q1 2017 Q1 2017	IDEPQ71	52.00
20/06/2016	Sep 2016	IDEPM6I	47.00		23/06/2016	Q1 2017	IDEPQ71	52.25
21/06/2016	Sep 2016	IDEPM6I	47.25		24/06/2016	Q1 2017	IDEPQ71	52.00
22/06/2016 23/06/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	48.00 48.00		27/06/2016 28/06/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	51.50 51.50
24/06/2016	Sep 2016	IDEPM6I	47.75		29/06/2016	Q1 2017	IDEPQ71	51.50
27/06/2016	Sep 2016	IDEPM6I	47.50		30/06/2016	Q1 2017	IDEPQ71	51.50
28/06/2016 29/06/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	47.25 47.25		01/06/2016 02/06/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.00 39.50
30/06/2016	Sep 2016	IDEPM6I	47.25		03/06/2016	Q2 2017	IDEPQ72	39.00
					06/06/2016	Q2 2017	IDEPQ72	39.50
	YEARLY PEAKL	OAD FUTURES	6		07/06/2016 08/06/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.00 39.00
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		09/06/2016	Q2 2017	IDEPQ72	39.00
					10/06/2016	Q2 2017	IDEPQ72	38.50
01/06/2016 02/06/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	45.75 45.75		13/06/2016 14/06/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	38.00 38.00
03/06/2016	Y 2017	IDEPY7L	46.00		15/06/2016	Q2 2017 Q2 2017	IDEPQ72	38.25
06/06/2016	Y 2017	IDEPY7L	47.00		16/06/2016	Q2 2017	IDEPQ72	39.00
07/06/2016 08/06/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	46.00 47.00		17/06/2016 20/06/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	38.75 40.00
09/06/2016	Y 2017 Y 2017	IDEPY7L	47.00 46.75		21/06/2016	Q2 2017 Q2 2017	IDEPQ72	40.00
10/06/2016	Y 2017	IDEPY7L	46.88		22/06/2016	Q2 2017	IDEPQ72	40.50
13/06/2016 14/06/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	46.50 47.00		23/06/2016 24/06/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	40.75 40.50
15/06/2016	Y 2017	IDEPY7L	47.50		27/06/2016	Q2 2017 Q2 2017	IDEPQ72	39.50
16/06/2016	Y 2017	IDEPY7L	47.00		28/06/2016	Q2 2017	IDEPQ72	39.50
17/06/2016 20/06/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	47.00 48.00		29/06/2016 30/06/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.50 39.50
21/06/2016	Y 2017	IDEPY7L	48.00		28/06/2016	Q2 2017 Q3 2017	IDEPQ72	48.00
22/06/2016	Y 2017	IDEPY7L	48.50		29/06/2016	Q3 2017	IDEPQ73	48.00
23/06/2016 24/06/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	49.00 48.50		30/06/2016	Q3 2017	IDEPQ73	48.00
27/06/2016	Y 2017 Y 2017	IDEPY7L	48.50 47.50					
28/06/2016	Y 2017	IDEPY7L	47.50					
29/06/2016 30/06/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	47.50 47.50					
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