

IDEX Statistics July 2015



	MONTHLY BASELOAD FUTURES VOLUME								
DA	TE SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh			
16/07	2015 Aug 2015	IDEBM5H	55.50	10	1	7 440			
22/07	2015 Aug 2015	IDEBM5H	59.50	20	2	14 880			
23/07	2015 Aug 2015	IDEBM5H	57.00	10	1	7 440			
13/07	2015 Sep 2015	IDEBM5I	54.50	10	1	7 200			
22/07	2015 Sep 2015	IDEBM5I	56.75	10	1	7 200			
23/07	2015 Sep 2015	IDEBM5I	55.00	10	1	7 200			
28/07	2015 Sep 2015	IDEBM5I	55.38	20	2	14 400			
31/07	2015 Sep 2015	IDEBM5I	55.50	10	1	7 200			
16/07	2015 Oct 2015	IDEBM5J	52.00	10	1	7 450			
	QUARTERLY BASELOAD FUTURES VOLUME								
DAT	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh			
20/07	2015 Q4 2015	IDEBQ54	54.00	5	1	11 045			
03/07	2015 Q2 2016	IDEBQ62	45.10	15	1	32 760			
08/07	2015 Q2 2016	IDEBQ62	43.75	5	1	10 920			

	08/07/2015	Q2 2016	IDEBQ62	43.75	-	1	10 920
Ì							
	DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh

	PEAKLOAD FUTURES VOLUME								
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh			
14/07/2015	Aug 2015	IDEPM5H	56.75	10	1	2 520			
21/07/2015	Aug 2015	IDEPM5H	60.25	10	1	2 520			
22/07/2015	Aug 2015	IDEPM5H	62.50	10	1	2 520			
23/07/2015	Aug 2015	IDEPM5H	60.00	10	1	2 520			
29/07/2015	Aug 2015	IDEPM5H	61.25	20	2	5 040			
30/07/2015	Aug 2015	IDEPM5H	63.00	10	1	2 520			
14/07/2015	Sep 2015	IDEPM5I	59.88	20	2	5 280			
30/07/2015	Q4 2015	IDEPQ54	62.00	5	1	3 960			

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	MONTHLY BASE	ELOAD FUTURES				QUARTERLY BASI	ELOAD FUTURES	;
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATI	-	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/07/2015	Aug 2015	IDEBM5H	51.50		/2015	Q4 2015	IDEBQ54	52.25
02/07/2015	Aug 2015	IDEBM5H	51.38	02/07		Q4 2015	IDEBQ54	52.50
03/07/2015	Aug 2015	IDEBM5H IDEBM5H	51.18		/2015	Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	52.50 52.50
06/07/2015 07/07/2015	Aug 2015 Aug 2015	IDEBM5H	51.25 51.38	07/07	/2015	Q4 2015	IDEBQ54	52.00
08/07/2015	Aug 2015 Aug 2015	IDEBM5H	52.00	08/07		Q4 2015	IDEBQ54	52.13
09/07/2015	Aug 2015	IDEBM5H	52.00	09/07		Q4 2015	IDEBQ54	52.00
10/07/2015	Aug 2015	IDEBM5H	53.40		/2015	Q4 2015	IDEBQ54	52.00
13/07/2015	Aug 2015	IDEBM5H	54.50		/2015	Q4 2015	IDEBQ54	52.50
14/07/2015	Aug 2015	IDEBM5H	55.75	14/07	/2015	Q4 2015	IDEBQ54	53.25
15/07/2015	Aug 2015	IDEBM5H	55.75		/2015	Q4 2015	IDEBQ54	53.50
16/07/2015	Aug 2015	IDEBM5H	55.13		/2015	Q4 2015	IDEBQ54	52.75
17/07/2015	Aug 2015	IDEBM5H	55.20		/2015	Q4 2015	IDEBQ54	53.13
20/07/2015 21/07/2015	Aug 2015 Aug 2015	IDEBM5H IDEBM5H	57.15 57.25	20/07 21/07		Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	54.00 54.13
22/07/2015	Aug 2015 Aug 2015	IDEBM5H	58.50		/2015	Q4 2015	IDEBQ54	53.88
23/07/2015	Aug 2015	IDEBM5H	57.00	23/07		Q4 2015	IDEBQ54	53.25
24/07/2015	Aug 2015	IDEBM5H	55.00	24/07		Q4 2015	IDEBQ54	53.13
27/07/2015	Aug 2015	IDEBM5H	54.88	27/07		Q4 2015	IDEBQ54	52.88
28/07/2015	Aug 2015	IDEBM5H	55.75	28/07		Q4 2015	IDEBQ54	53.00
29/07/2015	Aug 2015	IDEBM5H	56.00	29/07		Q4 2015	IDEBQ54	53.00
30/07/2015	Aug 2015	IDEBM5H	57.00		/2015	Q4 2015	IDEBQ54	53.13
31/07/2015	Aug 2015	IDEBM5H	57.50		/2015	Q4 2015	IDEBQ54	53.50
01/07/2015 02/07/2015	Sep 2015 Sep 2015	IDEBM5I IDEBM5I	53.00 53.00	01/07	/2015	Q1 2016 Q1 2016	IDEBQ61 IDEBQ61	51.13 51.55
03/07/2015	Sep 2015	IDEBM5I	52.88	03/07		Q1 2016	IDEBQ61	51.78
06/07/2015	Sep 2015	IDEBM5I	53.00	06/07		Q1 2016	IDEBQ61	51.05
07/07/2015	Sep 2015	IDEBM5I	52.75	07/07		Q1 2016	IDEBQ61	51.00
08/07/2015	Sep 2015	IDEBM5I	52.88		/2015	Q1 2016	IDEBQ61	51.00
09/07/2015	Sep 2015	IDEBM5I	52.88	09/07	/2015	Q1 2016	IDEBQ61	51.00
10/07/2015	Sep 2015	IDEBM5I	53.40		/2015	Q1 2016	IDEBQ61	51.50
13/07/2015	Sep 2015	IDEBM5I	54.63		/2015	Q1 2016	IDEBQ61	51.38
14/07/2015	Sep 2015	IDEBM5I	55.75		/2015	Q1 2016	IDEBQ61	51.38
15/07/2015	Sep 2015	IDEBM5I	55.75		/2015	Q1 2016	IDEBQ61 IDEBQ61	51.25
16/07/2015	Sep 2015	IDEBM5I	54.75		/2015	Q1 2016	IDEBQ61	51.63
17/07/2015 20/07/2015	Sep 2015 Sep 2015	IDEBM5I IDEBM5I	55.13 56.88	17/07 20/07		Q1 2016 Q1 2016	IDEBQ61	51.63 52.50
21/07/2015	Sep 2015 Sep 2015	IDEBM5I	57.00	21/07		Q1 2016	IDEBQ61	52.50
22/07/2015	Sep 2015	IDEBM5I	56.63	22/07		Q1 2016	IDEBQ61	52.38
23/07/2015	Sep 2015	IDEBM5I	55.50	23/07	/2015	Q1 2016	IDEBQ61	52.00
24/07/2015	Sep 2015	IDEBM5I	54.00	24/07	/2015	Q1 2016	IDEBQ61	52.00
27/07/2015	Sep 2015	IDEBM5I	54.38	27/07		Q1 2016	IDEBQ61	52.00
28/07/2015	Sep 2015	IDEBM5I	55.75		/2015	Q1 2016	IDEBQ61	52.00
29/07/2015	Sep 2015	IDEBM5I	56.00	29/07		Q1 2016	IDEBQ61	52.00
30/07/2015	Sep 2015	IDEBM5I	56.25		/2015	Q1 2016	IDEBQ61	52.00
31/07/2015 01/07/2015	Sep 2015 Oct 2015	IDEBM5I IDEBM5J	55.50 52.50	01/07	/2015	Q1 2016 Q2 2016	IDEBQ61 IDEBQ62	52.13 44.88
02/07/2015	Oct 2015	IDEBM5J	52.00	02/07		Q2 2016	IDEBQ62	45.33
03/07/2015	Oct 2015	IDEBM5J	52.00	03/07		Q2 2016	IDEBQ62	44.88
06/07/2015	Oct 2015	IDEBM5J	52.00	06/07		Q2 2016	IDEBQ62	44.98
07/07/2015	Oct 2015	IDEBM5J	52.00	07/07		Q2 2016	IDEBQ62	44.63
08/07/2015	Oct 2015	IDEBM5J	52.00	08/07	/2015	Q2 2016	IDEBQ62	44.13
09/07/2015	Oct 2015	IDEBM5J	52.10	09/07		Q2 2016	IDEBQ62	44.13
10/07/2015	Oct 2015	IDEBM5J	52.20		/2015	Q2 2016	IDEBQ62	44.00
13/07/2015	Oct 2015	IDEBM5J	53.00		/2015	Q2 2016	IDEBQ62	44.13
14/07/2015	Oct 2015	IDEBM5J IDEBM5J	53.13		/2015 /2015	Q2 2016 Q2 2016	IDEBQ62 IDEBQ62	44.13 44.00
15/07/2015 16/07/2015	Oct 2015 Oct 2015	IDEBM5J	52.50 51.95		/2015	Q2 2016 Q2 2016	IDEBQ62	44.13
17/07/2015	Oct 2015	IDEBM5J	52.75		/2015	Q2 2016	IDEBQ62	44.15
20/07/2015	Oct 2015	IDEBM5J	53.75	20/07		Q2 2016	IDEBQ62	44.75
21/07/2015	Oct 2015	IDEBM5J	54.00	21/07		Q2 2016	IDEBQ62	44.50
22/07/2015	Oct 2015	IDEBM5J	53.63	22/07		Q2 2016	IDEBQ62	44.50
23/07/2015	Oct 2015	IDEBM5J	53.00	23/07	/2015	Q2 2016	IDEBQ62	44.00
24/07/2015	Oct 2015	IDEBM5J	53.00	24/07		Q2 2016	IDEBQ62	44.00
27/07/2015	Oct 2015	IDEBM5J	52.63	27/07		Q2 2016	IDEBQ62	44.00
28/07/2015	Oct 2015	IDEBM5J	53.13		/2015	Q2 2016	IDEBQ62	44.25
29/07/2015	Oct 2015	IDEBM5J	53.25	29/07		Q2 2016	IDEBQ62	44.25
30/07/2015 31/07/2015	Oct 2015 Oct 2015	IDEBM5J IDEBM5J	53.50 53.50	30/07	/2015	Q2 2016 Q2 2016	IDEBQ62 IDEBQ62	44.50 44.50
31/01/2013			33.30	01/07		Q3 2016	IDEBQ63	49.50
	YEARLY BASEL	LOAD FUTURES			/2015	Q3 2016	IDEBQ63	49.50
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	03/07	/2015	Q3 2016	IDEBQ63	49.50
	SEINES INAME	SERIES CODE	CLOSING_FIXICL	06/07	/2015	Q3 2016	IDEBQ63	49.50
01/07/2015	Y 2016	IDEBY6L	48.88		/2015	Q3 2016	IDEBQ63	49.50
02/07/2015	Y 2016	IDEBY6L	49.33		/2015	Q3 2016	IDEBQ63	49.50
03/07/2015	Y 2016	IDEBY6L	48.88		/2015	Q3 2016	IDEBQ63	49.50
06/07/2015	Y 2016	IDEBY6L	48.88		/2015	Q3 2016 Q3 2016	IDEBQ63	49.70
07/07/2015 08/07/2015	Y 2016 Y 2016	IDEBY6L IDEBY6L	48.88 48.88		/2015 /2015	Q3 2016 Q3 2016	IDEBQ63 IDEBQ63	49.73 49.73
09/07/2015	Y 2016 Y 2016	IDEBY6L	48.88		/2015	Q3 2016 Q3 2016	IDEBQ63	49.73
10/07/2015	Y 2016	IDEBY6L	49.00		/2015	Q3 2016	IDEBQ63	49.60
13/07/2015	Y 2016	IDEBY6L	49.00		/2015	Q3 2016	IDEBQ63	49.50
14/07/2015	Y 2016	IDEBY6L	48.93	20/07	/2015	Q3 2016	IDEBQ63	50.00
15/07/2015	Y 2016	IDEBY6L	49.00		/2015	Q3 2016	IDEBQ63	49.75
16/07/2015	Y 2016	IDEBY6L	49.00		/2015	Q3 2016	IDEBQ63	49.50
17/07/2015	Y 2016 Y 2016	IDEBY6L IDEBY6L	49.00 49.38		/2015	Q3 2016 Q3 2016	IDEBQ63	49.13 49.00
20/07/2015 21/07/2015	Y 2016 Y 2016	IDEBY6L IDEBY6L	49.38 49.40		/2015 /2015	Q3 2016 Q3 2016	IDEBQ63 IDEBQ63	49.00 49.00
22/07/2015	Y 2016 Y 2016	IDEBY6L	49.40		/2015	Q3 2016 Q3 2016	IDEBQ63	49.00
23/07/2015	Y 2016	IDEBY6L	49.20		/2015	Q3 2016	IDEBQ63	49.00
24/07/2015	Y 2016	IDEBY6L	48.90		/2015	Q3 2016	IDEBQ63	49.00
27/07/2015	Y 2016	IDEBY6L	49.00		/2015	Q3 2016	IDEBQ63	49.00
28/07/2015	Y 2016	IDEBY6L	48.88					
29/07/2015	Y 2016	IDEBY6L	48.88					
30/07/2015	Y 2016	IDEBY6L	49.05					
31/07/2015	Y 2016	IDEBY6L	48.88					
01/07/2015	Y 2017 Y 2017	IDEBY7L IDEBY7L	48.00 48.00					
02/07/2015 03/07/2015	Y 2017 Y 2017	IDEBY7L	48.00 48.00					
06/07/2015	Y 2017 Y 2017	IDEBY7L	48.00					
07/07/2015	Y 2017	IDEBY7L	48.00					
08/07/2015	Y 2017	IDEBY7L	47.88					
09/07/2015	Y 2017	IDEBY7L	47.88					
10/07/2015	Y 2017	IDEBY7L	48.50					
13/07/2015	Y 2017	IDEBY7L	47.88					
14/07/2015	Y 2017	IDEBY7L	47.88					
15/07/2015 16/07/2015	Y 2017 Y 2017	IDEBY7L IDEBY7L	47.50 47.75					
16/07/2015 17/07/2015	Y 2017 Y 2017	IDEBY7L	47.75 47.88					
20/07/2015	Y 2017	IDEBY7L	48.00					
21/07/2015	Y 2017	IDEBY7L	48.00					
22/07/2015	Y 2017	IDEBY7L	47.75					
23/07/2015	Y 2017	IDEBY7L	47.75					
24/07/2015	Y 2017	IDEBY7L	47.25					
27/07/2015	Y 2017	IDEBY7L	47.25					
28/07/2015	Y 2017	IDEBY7L	47.25					
29/07/2015	Y 2017	IDEBY7L	47.25					
30/07/2015	Y 2017 Y 2017	IDEBY7L IDEBY7I	47.25 47.25					
31/07/2015	Y 2017	IDEBY7L	47.25					

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	MONTHLY PEAK	LOAD FUTURES	3	Γ	C	UARTERLY PEA	KLOAD FUTURI	ES
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/07/2015 02/07/2015	Aug 2015 Aug 2015	IDEPM5H IDEPM5H	52.00 51.88		01/07/2015 02/07/2015	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	60.00 59.88
03/07/2015	Aug 2015	IDEPM5H	51.88		03/07/2015	Q4 2015	IDEPQ54	60.25
06/07/2015	Aug 2015	IDEPM5H	52.13		06/07/2015	Q4 2015	IDEPQ54	60.20
07/07/2015	Aug 2015	IDEPM5H	52.13		07/07/2015	Q4 2015	IDEPQ54	60.20
08/07/2015 09/07/2015	Aug 2015 Aug 2015	IDEPM5H IDEPM5H	53.00 52.50		08/07/2015 09/07/2015	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	60.50 59.55
10/07/2015	Aug 2015 Aug 2015	IDEPM5H	53.50		10/07/2015	Q4 2015 Q4 2015	IDEPQ54	59.90
13/07/2015	Aug 2015	IDEPM5H	55.00		13/07/2015	Q4 2015	IDEPQ54	59.75
14/07/2015	Aug 2015	IDEPM5H	57.38		14/07/2015	Q4 2015	IDEPQ54	59.88
15/07/2015	Aug 2015	IDEPM5H IDEPM5H	57.00		15/07/2015	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	60.00
16/07/2015 17/07/2015	Aug 2015 Aug 2015	IDEPM5H	57.13 57.38		16/07/2015 17/07/2015	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	60.00 60.50
20/07/2015	Aug 2015	IDEPM5H	59.75		20/07/2015	Q4 2015	IDEPQ54	61.50
21/07/2015	Aug 2015	IDEPM5H	60.25		21/07/2015	Q4 2015	IDEPQ54	61.50
22/07/2015	Aug 2015	IDEPM5H	62.50		22/07/2015	Q4 2015	IDEPQ54	61.75
23/07/2015 24/07/2015	Aug 2015 Aug 2015	IDEPM5H IDEPM5H	60.25 59.25		23/07/2015 24/07/2015	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	61.30 60.50
27/07/2015	Aug 2015 Aug 2015	IDEPM5H	59.25		27/07/2015	Q4 2015 Q4 2015	IDEPQ54	60.50
28/07/2015	Aug 2015	IDEPM5H	60.25		28/07/2015	Q4 2015	IDEPQ54	60.50
29/07/2015	Aug 2015	IDEPM5H	61.25		29/07/2015	Q4 2015	IDEPQ54	60.50
30/07/2015	Aug 2015	IDEPM5H	63.00		30/07/2015	Q4 2015	IDEPQ54 IDEPQ54	61.50
31/07/2015 01/07/2015	Aug 2015 Sep 2015	IDEPM5H IDEPM5I	63.50 56.50		31/07/2015 01/07/2015	Q4 2015 Q1 2016	IDEPQ54 IDEPQ61	62.50 59.75
02/07/2015	Sep 2015	IDEPM5I	56.50		02/07/2015	Q1 2016	IDEPQ61	59.75
03/07/2015	Sep 2015	IDEPM5I	56.50		03/07/2015	Q1 2016	IDEPQ61	59.75
06/07/2015	Sep 2015	IDEPM5I	56.88		06/07/2015	Q1 2016	IDEPQ61	59.75
07/07/2015	Sep 2015	IDEPM5I IDEPM5I	56.88 57.13		07/07/2015	Q1 2016 Q1 2016	IDEPQ61	59.75
08/07/2015 09/07/2015	Sep 2015 Sep 2015	IDEPM5I	57.13 57.13		08/07/2015 09/07/2015	Q1 2016 Q1 2016	IDEPQ61 IDEPQ61	59.75 59.75
10/07/2015	Sep 2015	IDEPM5I	57.50		10/07/2015	Q1 2016	IDEPQ61	59.50
13/07/2015	Sep 2015	IDEPM5I	57.88		13/07/2015	Q1 2016	IDEPQ61	60.00
14/07/2015	Sep 2015	IDEPM5I	60.25		14/07/2015	Q1 2016	IDEPQ61	60.00
15/07/2015 16/07/2015	Sep 2015 Sep 2015	IDEPM5I IDEPM5I	60.50 60.00		15/07/2015 16/07/2015	Q1 2016 Q1 2016	IDEPQ61 IDEPQ61	60.00 59.75
17/07/2015	Sep 2015	IDEPM5I	60.13		17/07/2015	Q1 2016	IDEPQ61	60.00
20/07/2015	Sep 2015	IDEPM5I	61.25		20/07/2015	Q1 2016	IDEPQ61	60.75
21/07/2015	Sep 2015	IDEPM5I	62.00		21/07/2015	Q1 2016	IDEPQ61	60.75
22/07/2015	Sep 2015	IDEPM5I	62.38		22/07/2015	Q1 2016	IDEPQ61	60.75
23/07/2015 24/07/2015	Sep 2015 Sep 2015	IDEPM5I IDEPM5I	61.25 60.50		23/07/2015 24/07/2015	Q1 2016 Q1 2016	IDEPQ61 IDEPQ61	60.50 60.38
27/07/2015	Sep 2015	IDEPM5I	60.50		27/07/2015	Q1 2016	IDEPQ61	60.25
28/07/2015	Sep 2015	IDEPM5I	60.50		28/07/2015	Q1 2016	IDEPQ61	60.50
29/07/2015	Sep 2015	IDEPM5I	61.50		29/07/2015	Q1 2016	IDEPQ61	60.50
30/07/2015 31/07/2015	Sep 2015 Sep 2015	IDEPM5I IDEPM5I	62.25 62.50		30/07/2015 31/07/2015	Q1 2016 Q1 2016	IDEPQ61 IDEPQ61	61.00 61.38
01/07/2015	Oct 2015	IDEPM5J	59.00		01/07/2015	Q2 2016	IDEPQ62	47.25
02/07/2015	Oct 2015	IDEPM5J	59.00		02/07/2015	Q2 2016	IDEPQ62	47.75
03/07/2015	Oct 2015	IDEPM5J	59.00		03/07/2015	Q2 2016	IDEPQ62	47.38
06/07/2015	Oct 2015	IDEPM5J IDEPM5J	59.08 59.08		06/07/2015 07/07/2015	Q2 2016	IDEPQ62	47.40 47.40
07/07/2015 08/07/2015	Oct 2015 Oct 2015	IDEPM5J	59.08		08/07/2015	Q2 2016 Q2 2016	IDEPQ62 IDEPQ62	47.40
09/07/2015	Oct 2015	IDEPM5J	59.08		09/07/2015	Q2 2016	IDEPQ62	47.45
10/07/2015	Oct 2015	IDEPM5J	59.20		10/07/2015	Q2 2016	IDEPQ62	47.30
13/07/2015	Oct 2015	IDEPM5J	59.00		13/07/2015	Q2 2016	IDEPQ62	47.50
14/07/2015 15/07/2015	Oct 2015 Oct 2015	IDEPM5J IDEPM5J	60.00 60.00		14/07/2015 15/07/2015	Q2 2016 Q2 2016	IDEPQ62 IDEPQ62	47.50 47.50
16/07/2015	Oct 2015	IDEPM5J	59.75		16/07/2015	Q2 2016 Q2 2016	IDEPQ62	47.25
17/07/2015	Oct 2015	IDEPM5J	60.00		17/07/2015	Q2 2016	IDEPQ62	47.50
20/07/2015	Oct 2015	IDEPM5J	61.00		20/07/2015	Q2 2016	IDEPQ62	47.50
21/07/2015 22/07/2015	Oct 2015	IDEPM5J	61.75 62.00		21/07/2015	Q2 2016	IDEPQ62	47.50
23/07/2015	Oct 2015 Oct 2015	IDEPM5J IDEPM5J	61.38		22/07/2015 23/07/2015	Q2 2016 Q2 2016	IDEPQ62 IDEPQ62	47.50 47.50
24/07/2015	Oct 2015	IDEPM5J	60.50		24/07/2015	Q2 2016	IDEPQ62	47.50
27/07/2015	Oct 2015	IDEPM5J	60.50		27/07/2015	Q2 2016	IDEPQ62	47.50
28/07/2015	Oct 2015	IDEPM5J	61.00		28/07/2015	Q2 2016	IDEPQ62	47.50
29/07/2015 30/07/2015	Oct 2015 Oct 2015	IDEPM5J IDEPM5J	61.50 62.00		29/07/2015 30/07/2015	Q2 2016 Q2 2016	IDEPQ62 IDEPQ62	47.50 48.00
31/07/2015	Oct 2015	IDEPM5J	62.00		31/07/2015	Q2 2016	IDEPQ62	47.75
					01/07/2015	Q3 2016	IDEPQ63	52.63
	YEARLY PEAKL	OAD FUTURES	S		02/07/2015	Q3 2016	IDEPQ63	52.63
					03/07/2015 06/07/2015	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	52.63 52.63
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		07/07/2015	Q3 2016	IDEPQ63	52.63
01/07/2015	Y 2016	IDEPY6L	54.00		08/07/2015	Q3 2016	IDEPQ63	52.63
02/07/2015	Y 2016	IDEPY6L	54.13		09/07/2015	Q3 2016	IDEPQ63	52.63
03/07/2015	Y 2016	IDEPY6L	54.30		10/07/2015	Q3 2016 Q3 2016	IDEPQ63	52.20
06/07/2015 07/07/2015	Y 2016 Y 2016	IDEPY6L IDEPY6L	54.30 54.30		13/07/2015 14/07/2015	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	52.75 52.75
08/07/2015	Y 2016	IDEPY6L	54.30		15/07/2015	Q3 2016	IDEPQ63	52.75
09/07/2015	Y 2016	IDEPY6L	54.25		16/07/2015	Q3 2016	IDEPQ63	52.75
10/07/2015	Y 2016	IDEPY6L	54.50		17/07/2015	Q3 2016	IDEPQ63	52.75 52.75
13/07/2015 14/07/2015	Y 2016 Y 2016	IDEPY6L IDEPY6L	54.50 54.50		20/07/2015 21/07/2015	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	52.75 52.75
15/07/2015	Y 2016	IDEPY6L	54.50		22/07/2015	Q3 2016 Q3 2016	IDEPQ63	52.75
16/07/2015	Y 2016	IDEPY6L	54.50		23/07/2015	Q3 2016	IDEPQ63	52.50
17/07/2015	Y 2016	IDEPY6L	54.50		24/07/2015	Q3 2016	IDEPQ63	51.75
20/07/2015 21/07/2015	Y 2016 Y 2016	IDEPY6L IDEPY6L	54.50 54.50		27/07/2015 28/07/2015	Q3 2016 Q3 2016	IDEPQ63 IDEPQ63	51.75 51.75
22/07/2015	Y 2016	IDEPY6L	54.50		29/07/2015	Q3 2016 Q3 2016	IDEPQ63	51.75
23/07/2015	Y 2016	IDEPY6L	54.58		30/07/2015	Q3 2016	IDEPQ63	52.25
24/07/2015	Y 2016	IDEPY6L	54.00		31/07/2015	Q3 2016	IDEPQ63	52.50
27/07/2015	Y 2016 Y 2016	IDEPY6L IDEPY6L	54.00 54.75					
28/07/2015 29/07/2015	Y 2016 Y 2016	IDEPY6L	54.75 54.75					
30/07/2015	Y 2016	IDEPY6L	55.00					
31/07/2015	Y 2016	IDEPY6L	55.00					

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