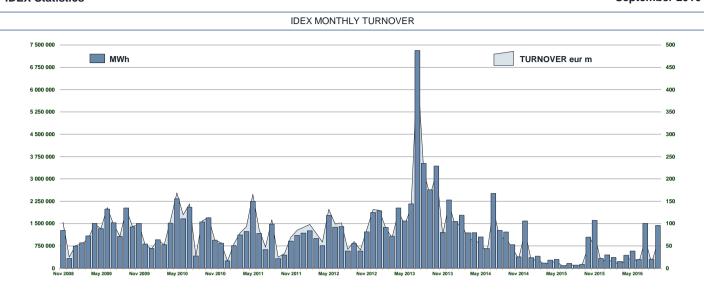


IDEX Statistics September 2016



05/09/2016 28/09/2016 29/09/2016 15/09/2016 23/09/2016 28/09/2016 28/09/2016 29/09/2016 05/09/2016 13/09/2016 19/09/2016 19/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016	RIES NAME Oct 2016 Nov 2016	SERIES CODE				
28/09/2016 29/09/2016 15/09/2016 23/09/2016 23/09/2016 28/09/2016 29/09/2016 05/09/2016 06/09/2016 19/09/2016 19/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016			MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
28/09/2016 29/09/2016 15/09/2016 23/09/2016 23/09/2016 28/09/2016 29/09/2016 05/09/2016 06/09/2016 19/09/2016 19/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016		IDEBM6J	41.10	5	1	3
29/09/2016 15/09/2016 23/09/2016 28/09/2016 29/09/2016 DATE 05/09/2016 06/09/2016 13/09/2016 19/09/2016 28/09/2016 28/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016		IDEBM6K	48.75	10	1	7
23/09/2016 28/09/2016 29/09/2016 29/09/2016 DATE 05/09/2016 06/09/2016 13/09/2016 19/09/2016 16/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016	Nov 2016	IDEBM6K	50.00	10	2	7
28/09/2016 29/09/2016 29/09/2016 05/09/2016 06/09/2016 13/09/2016 19/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016	Dec 2016	IDEBM6L	44.50	10	1	7
29/09/2016 DATE SE 05/09/2016 06/09/2016 13/09/2016 19/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 05/09/2016 05/09/2016 05/09/2016 05/09/2016	Dec 2016	IDEBM6L	46.50	10	1	7
DATE SE 05/09/2016 06/09/2016 13/09/2016 19/09/2016 09/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 09/09/2016 09/09/2016	Dec 2016	IDEBM6L	51.00	10	1	7
05/09/2016 06/09/2016 13/09/2016 19/09/2016 09/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 09/09/2016	Dec 2016	IDEBM6L	51.00	10	1	7
05/09/2016 06/09/2016 13/09/2016 19/09/2016 09/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 09/09/2016			ASELOAD FUTURE			
06/09/2016 13/09/2016 19/09/2016 09/09/2016 16/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 06/09/2016	RIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
13/09/2016 19/09/2016 09/09/2016 16/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 06/09/2016	Q4 2016	IDEBQ64	42.93	10 5	2	22
19/09/2016 09/09/2016 16/09/2016 28/09/2016 28/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 29/09/2016 DATE SE 01/09/2016 06/09/2016 06/09/2016	Q4 2016	IDEBQ64	42.95	5 10	1	11
09/09/2016 16/09/2016 28/09/2016 29/09/2016 09/09/2016 09/09/2016 29/09/2016 29/09/2016 29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016 07/09/2016	Q4 2016	IDEBQ64	42.40	5	2	22
16/09/2016 28/09/2016 29/09/2016 09/09/2016 29/09/2016 09/09/2016 23/09/2016 29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016	Q4 2016	IDEBQ64	43.95	5	1	11
28/09/2016 29/09/2016 09/09/2016 29/09/2016 29/09/2016 23/09/2016 29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016	Q1 2017	IDEBQ71	42.55	5	1	10
29/09/2016 09/09/2016 29/09/2016 09/09/2016 23/09/2016 29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016 07/09/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	44.75	15	3	10
09/09/2016 29/09/2016 09/09/2016 23/09/2016 29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016 07/09/2016	Q1 2017 Q1 2017	IDEBQ71	50.10 50.25	10	2	32 21
29/09/2016 09/09/2016 23/09/2016 29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016 07/09/2016	Q2 2017	IDEBQ71	35.50	10	1	21
09/09/2016 23/09/2016 29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016	Q2 2017	IDEBQ72	37.00	5	1	10
23/09/2016 29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016 07/09/2016	Q3 2017	IDEBQ72	40.30	5	1	11
29/09/2016 DATE SE 01/09/2016 05/09/2016 06/09/2016 07/09/2016	Q3 2017	IDEBQ73	41.40	5	1	11
01/09/2016 05/09/2016 06/09/2016 07/09/2016	Q3 2017	IDEBQ73	42.00	5	1	11
01/09/2016 05/09/2016 06/09/2016 07/09/2016		YEARLY BASI	ELOAD FUTURES	VOLUME		
05/09/2016 06/09/2016 07/09/2016	RIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
06/09/2016 07/09/2016	Y 2017	IDEBY7L	40.25	10	2	87
07/09/2016	Y 2017	IDEBY7L	40.82	7	2	61
	Y 2017	IDEBY7L	40.20	10	2	87
	Y 2017	IDEBY7L	40.02	3	3	26
08/09/2016	Y 2017	IDEBY7L	40.04	9	2	78
09/09/2016	Y 2017	IDEBY7L	39.91	7	3	61
12/09/2016	Y 2017	IDEBY7L	39.66	12	3	105
13/09/2016	Y 2017	IDEBY7L	39.98	3	2	26
14/09/2016	Y 2017	IDEBY7L	39.93	10	2	87
15/09/2016	Y 2017	IDEBY7L	39.95	30	3	262
19/09/2016	Y 2017	IDEBY7L	40.90	5	1	43
20/09/2016	Y 2017	IDEBY7L	40.98	11	3	96
26/09/2016	Y 2017	IDEBY7L	42.51	8 5	4	70
29/09/2016	Y 2018	IDEBY8L PEAKLO	41.00 AD FUTURES VOLI		1	43
	RIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
	Nov 2016	IDEPM6K	54.00	10	1	2
	Nov 2016	IDEPM6K	54.50	10	1	2
	Nov 2016	IDEPM6K	58.75	10 10	1	2
	Nov 2016	IDEPM6K	60.50	20	1	2
	Dec 2016	IDEPM6L	58.13	20 5	2	5
	Q4 2016	IDEPQ64	52.00	5	1	3
	Q1 2017	IDEPQ71	53.00	5 10	1	3
	Q1 2017	IDEPQ71	57.25	5	2	7
	Q1 2017 Q2 2017	IDEPQ71 IDEPQ72	58.00 40.50	5	1	3

	MONTHLY BASE	LOAD FUTURE	S		QUARTE
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES
01/09/2016	Oct 2016	IDEBM6J	40.00	01/09/2016	Q4 2
02/09/2016	Oct 2016	IDEBM6J	40.50	02/09/2016	Q4 2
05/09/2016	Oct 2016	IDEBM6J	40.75	05/09/2016	Q4 2
06/09/2016	Oct 2016	IDEBM6J	41.13	06/09/2016	Q4 2
07/09/2016	Oct 2016	IDEBM6J	40.00	07/09/2016	Q4 2
08/09/2016	Oct 2016	IDEBM6J	39.88	08/09/2016	Q4 2
09/09/2016	Oct 2016	IDEBM6J	39.75	09/09/2016	Q4 2
12/09/2016	Oct 2016	IDEBM6J	39.88	12/09/2016	Q4 2
13/09/2016	Oct 2016	IDEBM6J	40.00	13/09/2016	Q4 2
14/09/2016	Oct 2016	IDEBM6J	39.75	14/09/2016	Q4 2
15/09/2016	Oct 2016	IDEBM6J	39.75	15/09/2016	Q4 2
16/09/2016	Oct 2016	IDEBM6J	40.50	16/09/2016	Q4 2
19/09/2016	Oct 2016	IDEBM6J	41.25	19/09/2016	Q4 2
20/09/2016	Oct 2016	IDEBM6J	41.13	20/09/2016	Q4 2
21/09/2016	Oct 2016	IDEBM6J	42.00	21/09/2016	Q4 2
			42.75		Q4 2
22/09/2016	Oct 2016	IDEBM6J		22/09/2016	
23/09/2016	Oct 2016	IDEBM6J	43.00	23/09/2016	Q4 2
26/09/2016	Oct 2016	IDEBM6J	43.00	26/09/2016	Q4 2
27/09/2016	Oct 2016	IDEBM6J	43.25	27/09/2016	Q4 2
28/09/2016	Oct 2016	IDEBM6J	44.50	01/09/2016	Q1 2
29/09/2016	Oct 2016	IDEBM6J	44.25	02/09/2016	Q1 2
30/09/2016	Oct 2016	IDEBM6J	44.50	05/09/2016	Q1 2
01/09/2016	Nov 2016	IDEBM6K	43.00	06/09/2016	Q1 2
02/09/2016	Nov 2016	IDEBM6K	43.00	07/09/2016	Q1 2
05/09/2016	Nov 2016	IDEBM6K	43.79	08/09/2016	Q1 2
06/09/2016	Nov 2016	IDEBM6K	43.25	09/09/2016	Q1 2
07/09/2016	Nov 2016	IDEBM6K	43.29	12/09/2016	Q1 2
08/09/2016	Nov 2016	IDEBM6K	43.25	13/09/2016	Q1 2
09/09/2016	Nov 2016	IDEBM6K	43.00	14/09/2016	Q1 2
12/09/2016	Nov 2016	IDEBM6K	43.25	15/09/2016	Q1 2
13/09/2016	Nov 2016	IDEBM6K	43.25	16/09/2016	Q1 2
14/09/2016	Nov 2016	IDEBM6K	43.75	19/09/2016	Q1 2
15/09/2016	Nov 2016	IDEBM6K	44.05	20/09/2016	Q1 2
16/09/2016	Nov 2016	IDEBM6K	44.67	21/09/2016	Q1 2
	Nov 2016	IDEBM6K	45.68		Q1 2
19/09/2016				22/09/2016	
20/09/2016	Nov 2016	IDEBM6K	45.74	23/09/2016	Q1 2
21/09/2016	Nov 2016	IDEBM6K	45.80	26/09/2016	Q1 2
22/09/2016	Nov 2016	IDEBM6K	45.01	27/09/2016	Q1 2
23/09/2016	Nov 2016	IDEBM6K	47.30	28/09/2016	Q1 2
26/09/2016	Nov 2016	IDEBM6K	47.30	29/09/2016	Q1 2
27/09/2016	Nov 2016	IDEBM6K	47.55	30/09/2016	Q1 2
28/09/2016	Nov 2016	IDEBM6K	50.00	01/09/2016	Q2 2
29/09/2016	Nov 2016	IDEBM6K	50.00	02/09/2016	Q2 2
30/09/2016	Nov 2016	IDEBM6K	51.00	05/09/2016	Q2 2
01/09/2016	Dec 2016	IDEBM6L		06/09/2016	Q2 2
			43.50		
02/09/2016	Dec 2016	IDEBM6L	43.00	07/09/2016	Q2 2
05/09/2016	Dec 2016	IDEBM6L	43.50	08/09/2016	Q2 2
06/09/2016	Dec 2016	IDEBM6L	43.25	09/09/2016	Q2 2
07/09/2016	Dec 2016	IDEBM6L	43.25	12/09/2016	Q2 2
08/09/2016	Dec 2016	IDEBM6L	43.25	13/09/2016	Q2 2
09/09/2016	Dec 2016	IDEBM6L	43.25	14/09/2016	Q2 2
12/09/2016	Dec 2016	IDEBM6L	43.25	15/09/2016	Q2 2
13/09/2016	Dec 2016	IDEBM6L	43.50	16/09/2016	Q2 2
					Q2 2
14/09/2016	Dec 2016	IDEBM6L	43.75	19/09/2016	
15/09/2016	Dec 2016	IDEBM6L	44.50	20/09/2016	Q2 2
16/09/2016	Dec 2016	IDEBM6L	45.00	21/09/2016	Q2 2
19/09/2016	Dec 2016	IDEBM6L	45.13	22/09/2016	Q2 2
20/09/2016	Dec 2016	IDEBM6L	45.13	23/09/2016	Q2 2
21/09/2016	Dec 2016	IDEBM6L	45.75	26/09/2016	Q2 2
22/09/2016	Dec 2016	IDEBM6L	46.75	27/09/2016	Q2 2
23/09/2016	Dec 2016	IDEBM6L	47.75	28/09/2016	Q2 2
26/09/2016	Dec 2016	IDEBM6L	47.75	29/09/2016	Q2 2
27/09/2016	Dec 2016 Dec 2016	IDEBM6L		30/09/2016	Q2 2 Q2 2
			48.00		
28/09/2016	Dec 2016	IDEBM6L	50.00	01/09/2016	Q3 2
29/09/2016	Dec 2016	IDEBM6L	50.75	02/09/2016	Q3 2
30/09/2016	Dec 2016	IDEBM6L	51.25	05/09/2016	Q3 2
				06/09/2016	Q3 2
				07/09/2016	Q3 2
				08/09/2016	Q3 2
				09/09/2016	Q3 2
				12/09/2016	Q3 2
					Q3 2 Q3 2
				13/09/2016	Q3 2

YEARLY BASELOAD FUTURES							
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE				
01/09/2016	Y 2017	IDEBY7L	39.85				
02/09/2016	Y 2017	IDEBY7L	40.60				
05/09/2016	Y 2017	IDEBY7L	40.50				
06/09/2016	Y 2017	IDEBY7L	40.38				
07/09/2016	Y 2017	IDEBY7L	40.05				
08/09/2016	Y 2017	IDEBY7L	40.13				
09/09/2016	Y 2017	IDEBY7L	39.55				
12/09/2016	Y 2017	IDEBY7L	40.13				
13/09/2016	Y 2017	IDEBY7L IDEBY7L	40.00				
14/09/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	40.00				
15/09/2016 16/09/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	40.00 40.50				
19/09/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	40.50				
20/09/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	41.35				
21/09/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	41.25				
22/09/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	40.75				
23/09/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	41.75				
26/09/2016	Y 2017 Y 2017	IDEBY7L	42.58				
27/09/2016	Y 2017	IDEBY7L	42.00				
28/09/2016	Y 2017 Y 2017	IDEBY7L	42.50				
29/09/2016	Y 2017 Y 2017	IDEBY7L	42.75				
30/09/2016	Y 2017	IDEBY7L	42.75				
01/09/2016	Y 2017	IDEBY8L	39.50				
02/09/2016	Y 2018	IDEBY8L	39.50				
05/09/2016	Y 2018	IDEBY8L	39.50				
06/09/2016	Y 2018	IDEBY8L	39.50				
07/09/2016	Y 2018	IDEBY8L	39.25				
08/09/2016	Y 2018	IDEBY8L	39.25				
09/09/2016	Y 2018	IDEBY8L	39.00				
12/09/2016	Y 2018	IDEBY8L	39.25				
13/09/2016	Y 2018	IDEBY8L	39.00				
14/09/2016	Y 2018	IDEBY8L	39.00				
15/09/2016	Y 2018	IDEBY8L	39.25				
16/09/2016	Y 2018	IDEBY8L	39.50				
19/09/2016	Y 2018	IDEBY8L	39.88				
20/09/2016	Y 2018	IDEBY8L	40.00				
21/09/2016	Y 2018	IDEBY8L	40.00				
22/09/2016	Y 2018	IDEBY8L	40.50				
23/09/2016	Y 2018	IDEBY8L	41.00				
26/09/2016	Y 2018	IDEBY8L	41.00				
27/09/2016	Y 2018	IDEBY8L	41.00				
28/09/2016	Y 2018	IDEBY8L	41.00				
29/09/2016	Y 2018	IDEBY8L	41.00				
30/09/2016	Y 2018	IDEBY8L	41.25				

QUARTERLY BASELOAD FUTURES							
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE				
01/09/2016	Q4 2016	IDEBQ64	42.00				
02/09/2016	Q4 2016	IDEBQ64	42.43				
05/09/2016 06/09/2016	Q4 2016	IDEBQ64	43.00				
07/09/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	42.38 42.50				
08/09/2016	Q4 2016	IDEBQ64	42.00				
09/09/2016	Q4 2016	IDEBQ64	41.75				
12/09/2016	Q4 2016	IDEBQ64	42.00				
13/09/2016	Q4 2016	IDEBQ64	42.25				
14/09/2016 15/09/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	42.50 42.75				
16/09/2016	Q4 2016	IDEBQ64	43.38				
19/09/2016	Q4 2016	IDEBQ64	44.00				
20/09/2016	Q4 2016	IDEBQ64	44.00				
21/09/2016	Q4 2016 Q4 2016	IDEBQ64	44.50				
22/09/2016 23/09/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	44.75 46.00				
26/09/2016	Q4 2016	IDEBQ64	46.00				
27/09/2016	Q4 2016	IDEBQ64	46.25				
01/09/2016	Q1 2017	IDEBQ71	42.75				
02/09/2016	Q1 2017 Q1 2017	IDEBQ71	42.50 43.00				
05/09/2016 06/09/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	43.00				
07/09/2016	Q1 2017	IDEBQ71	43.00				
08/09/2016	Q1 2017	IDEBQ71	42.63				
09/09/2016	Q1 2017	IDEBQ71	42.50				
12/09/2016	Q1 2017 Q1 2017	IDEBQ71	42.63				
13/09/2016 14/09/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	43.00 43.50				
15/09/2016	Q1 2017	IDEBQ71	44.25				
16/09/2016	Q1 2017	IDEBQ71	44.85				
19/09/2016	Q1 2017	IDEBQ71	45.00				
20/09/2016 21/09/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	45.13 45.75				
22/09/2016	Q1 2017 Q1 2017	IDEBQ71	47.00				
23/09/2016	Q1 2017	IDEBQ71	48.00				
26/09/2016	Q1 2017	IDEBQ71	47.75				
27/09/2016	Q1 2017	IDEBQ71	47.75				
28/09/2016 29/09/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	50.00 48.00				
30/09/2016	Q1 2017	IDEBQ71	48.25				
01/09/2016	Q2 2017	IDEBQ72	36.50				
02/09/2016	Q2 2017	IDEBQ72	36.50				
05/09/2016	Q2 2017	IDEBQ72	36.50				
06/09/2016 07/09/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	36.50 35.75				
08/09/2016	Q2 2017	IDEBQ72	35.88				
09/09/2016	Q2 2017	IDEBQ72	35.75				
12/09/2016	Q2 2017	IDEBQ72	35.88				
13/09/2016 14/09/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	35.00 35.25				
15/09/2016	Q2 2017	IDEBQ72	35.00				
16/09/2016	Q2 2017	IDEBQ72	35.50				
19/09/2016	Q2 2017	IDEBQ72	35.75				
20/09/2016	Q2 2017 Q2 2017	IDEBQ72	35.88				
21/09/2016 22/09/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	35.75 36.50				
23/09/2016	Q2 2017	IDEBQ72	37.00				
26/09/2016	Q2 2017	IDEBQ72	36.75				
27/09/2016	Q2 2017	IDEBQ72	37.00				
28/09/2016 29/09/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	37.00 37.00				
30/09/2016	Q2 2017 Q2 2017	IDEBQ72	37.50				
01/09/2016	Q3 2017	IDEBQ73	40.15				
02/09/2016	Q3 2017	IDEBQ73	40.25				
05/09/2016	Q3 2017	IDEBQ73	41.00				
06/09/2016 07/09/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	40.75 40.50				
08/09/2016	Q3 2017	IDEBQ73	40.50				
09/09/2016	Q3 2017	IDEBQ73	40.00				
12/09/2016	Q3 2017	IDEBQ73	40.50				
13/09/2016	Q3 2017	IDEBQ73	40.00				
14/09/2016 15/09/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	40.50 40.25				
16/09/2016	Q3 2017	IDEBQ73	40.63				
19/09/2016	Q3 2017	IDEBQ73	41.00				
20/09/2016	Q3 2017	IDEBQ73	41.38				
21/09/2016 22/09/2016	Q3 2017 Q3 2017	IDEBQ73	41.50				
23/09/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	42.00 42.00				
26/09/2016	Q3 2017	IDEBQ73	42.00				
27/09/2016	Q3 2017	IDEBQ73	42.00				
28/09/2016	Q3 2017	IDEBQ73	42.00				
29/09/2016 30/09/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	42.00 42.25				
28/09/2016	Q4 2017	IDEBQ73	41.11				
29/09/2016	Q4 2017	IDEBQ74	44.05				
30/09/2016	Q4 2017	IDEBQ74	43.06				

Borsa Italiana						September	2016 IDEX • 3
	MONTHLY PEAK	LOAD FUTURES	3		QUARTERLY PEA	KLOAD FUTUR	ES
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING PRICE
01/09/2016	Oct 2016	IDEPM6J	47.13	01/09/2016		IDEPQ64	50.00
02/09/2016	Oct 2016	IDEPM6J	47.13 47.00	02/09/2016		IDEPQ64	50.00
05/09/2016	Oct 2016	IDEPM6J	47.25	05/09/2016	Q4 2016	IDEPQ64	50.00
06/09/2016	Oct 2016	IDEPM6J	47.75	06/09/2016	Q4 2016	IDEPQ64	50.00
07/09/2016 08/09/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	48.50 47.50	07/09/2016 08/09/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	50.50 50.50
09/09/2016	Oct 2016	IDEPM6J	47.12	09/09/2016		IDEPQ64	50.25
12/09/2016	Oct 2016	IDEPM6J	47.50	12/09/2016	Q4 2016	IDEPQ64	50.50
13/09/2016	Oct 2016	IDEPM6J	47.00	13/09/2016	Q4 2016	IDEPQ64	50.25
14/09/2016 15/09/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	47.00 47.00	14/09/2016 15/09/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	50.00 50.00
16/09/2016	Oct 2016	IDEPM6J	48.00	16/09/2016		IDEPQ64	50.50
19/09/2016	Oct 2016	IDEPM6J	49.00	19/09/2016	Q4 2016	IDEPQ64	51.50
20/09/2016	Oct 2016	IDEPM6J	48.88	20/09/2016	Q4 2016	IDEPQ64	51.50
21/09/2016 22/09/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	49.50 50.50	21/09/2016 22/09/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	52.50 54.00
23/09/2016	Oct 2016	IDEPM6J	51.50	23/09/2016		IDEPQ64	54.50
26/09/2016	Oct 2016	IDEPM6J	51.50	26/09/2016	Q4 2016	IDEPQ64	54.50
27/09/2016	Oct 2016	IDEPM6J	51.25	27/09/2016	Q4 2016	IDEPQ64	54.50
28/09/2016 29/09/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	53.00 52.00	01/09/2016 02/09/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	50.38 50.50
30/09/2016	Oct 2016	IDEPM6J	52.00	05/09/2016		IDEPQ71	51.00
01/09/2016	Nov 2016	IDEPM6K	51.49	06/09/2016	Q1 2017	IDEPQ71	51.00
02/09/2016	Nov 2016	IDEPM6K	51.86	07/09/2016	Q1 2017	IDEPQ71	51.00
05/09/2016 06/09/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	51.38 50.77	08/09/2016 09/09/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	50.50 50.50
07/09/2016	Nov 2016	IDEPM6K	51.41	12/09/2016		IDEPQ71	50.50
08/09/2016	Nov 2016	IDEPM6K	52.36	13/09/2016	Q1 2017	IDEPQ71	51.50
09/09/2016	Nov 2016	IDEPM6K	52.31	14/09/2016		IDEPQ71	52.00
12/09/2016 13/09/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	52.36 52.60	15/09/2016 16/09/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	51.50 51.50
14/09/2016	Nov 2016	IDEPM6K	51.86	19/09/2016		IDEPQ71	52.50
15/09/2016	Nov 2016	IDEPM6K	51.61	20/09/2016	Q1 2017	IDEPQ71	53.00
16/09/2016	Nov 2016	IDEPM6K	51.89	21/09/2016		IDEPQ71	53.63
19/09/2016 20/09/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	53.26 52.51	22/09/2016 23/09/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	55.00 55.00
21/09/2016	Nov 2016	IDEPM6K	53.86	26/09/2016		IDEPQ71	55.00
22/09/2016	Nov 2016	IDEPM6K	55.84	27/09/2016	Q1 2017	IDEPQ71	55.00
23/09/2016	Nov 2016	IDEPM6K	56.36	28/09/2016		IDEPQ71	57.50
26/09/2016 27/09/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	56.36 56.85	29/09/2016 30/09/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	58.00 56.50
28/09/2016	Nov 2016	IDEPM6K	59.50	01/09/2016		IDEPQ72	39.50
29/09/2016	Nov 2016	IDEPM6K	60.00	02/09/2016		IDEPQ72	39.50
30/09/2016 01/09/2016	Nov 2016 Dec 2016	IDEPM6K IDEPM6L	60.00 51.25	05/09/2016 06/09/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.50 39.50
02/09/2016	Dec 2016 Dec 2016	IDEPM6L	51.25	07/09/2016	Q2 2017 Q2 2017	IDEPQ72	39.75
05/09/2016	Dec 2016	IDEPM6L	51.25	08/09/2016		IDEPQ72	39.75
06/09/2016	Dec 2016	IDEPM6L	51.38	09/09/2016		IDEPQ72	39.50
07/09/2016 08/09/2016	Dec 2016 Dec 2016	IDEPM6L IDEPM6L	51.50 51.50	12/09/2016 13/09/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.75 39.50
09/09/2016	Dec 2016	IDEPM6L	51.50 51.00	14/09/2016		IDEPQ72	39.00
12/09/2016	Dec 2016	IDEPM6L	51.50	15/09/2016		IDEPQ72	38.50
13/09/2016	Dec 2016	IDEPM6L	51.00	16/09/2016		IDEPQ72	39.00
14/09/2016 15/09/2016	Dec 2016 Dec 2016	IDEPM6L IDEPM6L	51.00 51.25	19/09/2016 20/09/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.00 39.25
16/09/2016	Dec 2016	IDEPM6L	51.50	21/09/2016		IDEPQ72	39.50
19/09/2016	Dec 2016	IDEPM6L	52.13	22/09/2016		IDEPQ72	40.50
20/09/2016	Dec 2016	IDEPM6L	53.00	23/09/2016		IDEPQ72	40.00
21/09/2016 22/09/2016	Dec 2016 Dec 2016	IDEPM6L IDEPM6L	54.00	26/09/2016 27/09/2016		IDEPQ72 IDEPQ72	39.75 39.50
23/09/2016	Dec 2016	IDEPM6L	55.50 55.50	28/09/2016		IDEPQ72	39.50
26/09/2016	Dec 2016	IDEPM6L	55.50	29/09/2016	Q2 2017	IDEPQ72	40.50
27/09/2016	Dec 2016	IDEPM6L	55.25	30/09/2016		IDEPQ72	40.50
28/09/2016 29/09/2016	Dec 2016 Dec 2016	IDEPM6L IDEPM6L	59.00 60.00	01/09/2016 02/09/2016		IDEPQ73 IDEPQ73	45.00 45.00
30/09/2016	Dec 2016	IDEPM6L	59.50	05/09/2016		IDEPQ73	45.00
				06/09/2016	Q3 2017	IDEPQ73	45.00
	YEARLY PEAKL	OAD FUTURES	3	07/09/2016		IDEPQ73	45.00
				08/09/2016 09/09/2016		IDEPQ73 IDEPQ73	45.00 44.75
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	12/09/2016		IDEPQ73	45.00
01/09/2016	Y 2017	IDEPY7L	45.88	13/09/2016		IDEPQ73	44.75
02/09/2016	Y 2017	IDEPY7L	46.50	14/09/2016		IDEPQ73	45.00
05/09/2016 06/09/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	46.75 46.63	15/09/2016 16/09/2016		IDEPQ73 IDEPQ73	45.00 45.00
07/09/2016	Y 2017	IDEPY7L	46.50	19/09/2016		IDEPQ73	45.50
08/09/2016	Y 2017	IDEPY7L	46.38	20/09/2016	Q3 2017	IDEPQ73	45.00
09/09/2016	Y 2017	IDEPY7L	46.25	21/09/2016		IDEPQ73	45.00
12/09/2016	Y 2017 Y 2017	IDEPY7L	46.38 46.35	22/09/2016		IDEPQ73	46.00 45.50
13/09/2016 14/09/2016	Y 2017	IDEPY7L IDEPY7L	46.25 45.50	23/09/2016 26/09/2016		IDEPQ73 IDEPQ73	45.50
15/09/2016	Y 2017	IDEPY7L	45.50	27/09/2016	Q3 2017	IDEPQ73	45.50
16/09/2016	Y 2017	IDEPY7L	46.88	28/09/2016		IDEPQ73	45.99
19/09/2016	Y 2017	IDEPY7L	46.63 46.50	29/09/2016		IDEPQ73	45.51 46.50
20/09/2016 21/09/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	46.50 46.50	30/09/2016 28/09/2016		IDEPQ73 IDEPQ74	46.50 50.01
22/09/2016	Y 2017	IDEPY7L	47.25	29/09/2016		IDEPQ74	50.01
23/09/2016	Y 2017	IDEPY7L	47.50	30/09/2016		IDEPQ74	50.50
26/09/2016	Y 2017	IDEPY7L	47.75				
27/09/2016 28/09/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	47.75 48.25				
29/09/2016	Y 2017	IDEPY7L	48.50				
30/09/2016	Y 2017	IDEPY7L	48.50				
Markete Analysis				This document con	taine text data graphice	nhotographe illustr	ations artwork

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