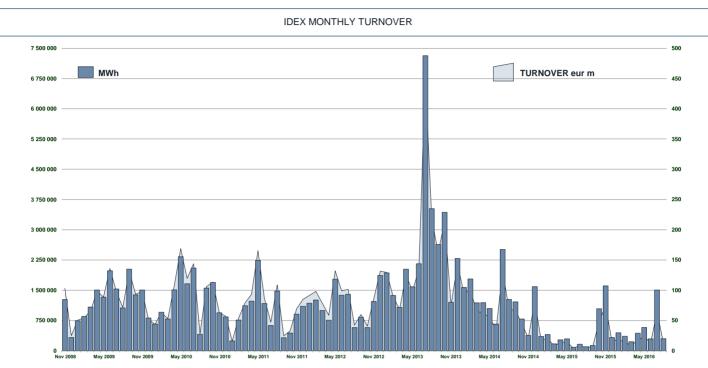


IDEX Statistics August 2016



		MONTHLY	BASELOAD FUTURES	S VOLUME			
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh	
03/08/2016	Sep 2016	IDEBM6I	40.15	5	1	3 600	
19/08/2016	Sep 2016	IDEBM6I	37.25 10 1		7 200		
26/08/2016	Sep 2016	IDEBM6I	38.25	10	1	7 200	
18/08/2016	Nov 2016	IDEBM6K	43.50 10 1		1	7 200	
		QUARTERLY	Y BASELOAD FUTURI	ES VOLUME			
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh	
02/08/2016	Q4 2016	IDEBQ64	42.93	10	2	22 090	
09/08/2016	Q4 2016	IDEBQ64	43.40	5	1	11 04:	
02/08/2016	Q2 2017	IDEBQ72	37.20 5 1		10 92		
23/08/2016	Q2 2017	IDEBQ72	36.50	5	1	10 92	
		YEARLY E	BASELOAD FUTURES	VOLUME			
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh	
01/08/2016	Y 2017	IDEBY7L	41.50	6	2	52 56	
04/08/2016	Y 2017	IDEBY7L	41.00	5	1	43 800	
10/08/2016	Y 2017	IDEBY7L	41.10	5	1	43 800	
17/08/2016	Y 2017	IDEBY7L	40.95	1	1	8 76	
18/08/2016	Y 2017	IDEBY7L	41.15	2	2	17 52	
25/08/2016	Y 2017	IDEBY7L	40.00	5	1	43 80	
		PEAK	(LOAD FUTURES VOL	UME			
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh	
30/08/2016	Sep 2016	IDEPM6I	43.75	10	1	2 640	
22/08/2016	Nov 2016	IDEPM6K	51.00	10	1	2 640	

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Borsa Italiana August 2016 IDEX • 2

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	MONTHLY BASI	ELOAD FUTURE	S		QUARTERLY BAS	SELOAD FUTUF	≀ES
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CL
01/08/2016	Sep 2016	IDEBM6I	40.75	01/08/2016	Q4 2016	IDEBQ64	
02/08/2016	Sep 2016	IDEBM6I	40.25	02/08/2016	Q4 2016	IDEBQ64	
03/08/2016 04/08/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	40.48 40.00	03/08/2016 04/08/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	
05/08/2016	Sep 2016	IDEBM6I	40.00	05/08/2016	Q4 2016 Q4 2016	IDEBQ64	
08/08/2016	Sep 2016	IDEBM6I	39.50	08/08/2016	Q4 2016	IDEBQ64	
09/08/2016	Sep 2016	IDEBM6I	39.75	09/08/2016	Q4 2016	IDEBQ64	
10/08/2016	Sep 2016	IDEBM6I	39.00	10/08/2016	Q4 2016	IDEBQ64	
11/08/2016 12/08/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	38.88 39.00	11/08/2016 12/08/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	
16/08/2016	Sep 2016	IDEBM6I	37.50	16/08/2016	Q4 2016 Q4 2016	IDEBQ64	
17/08/2016	Sep 2016	IDEBM6I	37.75	17/08/2016	Q4 2016	IDEBQ64	
18/08/2016	Sep 2016	IDEBM6I	38.25	18/08/2016	Q4 2016	IDEBQ64	
19/08/2016	Sep 2016	IDEBM6I IDEBM6I	37.25	19/08/2016	Q4 2016 Q4 2016	IDEBQ64	
22/08/2016 23/08/2016	Sep 2016 Sep 2016	IDEBM6I	37.25 38.00	22/08/2016 23/08/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	
24/08/2016	Sep 2016	IDEBM6I	37.50	24/08/2016	Q4 2016	IDEBQ64	
25/08/2016	Sep 2016	IDEBM6I	37.75	25/08/2016	Q4 2016	IDEBQ64	
26/08/2016	Sep 2016	IDEBM6I	38.15	26/08/2016	Q4 2016	IDEBQ64	
29/08/2016 30/08/2016	Sep 2016 Sep 2016	IDEBM6I IDEBM6I	38.88 38.88	29/08/2016 30/08/2016	Q4 2016 Q4 2016	IDEBQ64 IDEBQ64	
31/08/2016	Sep 2016	IDEBM6I	39.50	31/08/2016	Q4 2016 Q4 2016	IDEBQ64	
01/08/2016	Oct 2016	IDEBM6J	42.00	01/08/2016	Q1 2017	IDEBQ71	
02/08/2016	Oct 2016	IDEBM6J	42.00	02/08/2016	Q1 2017	IDEBQ71	
03/08/2016	Oct 2016	IDEBM6J	41.75	03/08/2016	Q1 2017	IDEBQ71	
04/08/2016 05/08/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	41.63 41.50	04/08/2016 05/08/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	
08/08/2016	Oct 2016	IDEBM6J	41.50	08/08/2016	Q1 2017 Q1 2017	IDEBQ71	
09/08/2016	Oct 2016	IDEBM6J	41.63	09/08/2016	Q1 2017	IDEBQ71	
10/08/2016	Oct 2016	IDEBM6J	40.88	10/08/2016	Q1 2017	IDEBQ71	
11/08/2016	Oct 2016	IDEBM6J	40.63	11/08/2016	Q1 2017	IDEBQ71	
12/08/2016 16/08/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	40.75 40.00	12/08/2016 16/08/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	
17/08/2016	Oct 2016	IDEBM6J	40.50	17/08/2016	Q1 2017	IDEBQ71	
18/08/2016	Oct 2016	IDEBM6J	40.50	18/08/2016	Q1 2017	IDEBQ71	
19/08/2016	Oct 2016	IDEBM6J	40.50	19/08/2016	Q1 2017	IDEBQ71	
22/08/2016 23/08/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	40.25 40.25	22/08/2016 23/08/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	
24/08/2016	Oct 2016	IDEBM6J	40.23	24/08/2016	Q1 2017 Q1 2017	IDEBQ71	
25/08/2016	Oct 2016	IDEBM6J	39.75	25/08/2016	Q1 2017	IDEBQ71	
26/08/2016	Oct 2016	IDEBM6J	40.25	26/08/2016	Q1 2017	IDEBQ71	
29/08/2016	Oct 2016	IDEBM6J	40.38	29/08/2016	Q1 2017	IDEBQ71	
30/08/2016 31/08/2016	Oct 2016 Oct 2016	IDEBM6J IDEBM6J	40.25 40.50	30/08/2016 31/08/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	
01/08/2016	Nov 2016	IDEBM6K	43.75	01/08/2016	Q2 2017	IDEBQ71	
02/08/2016	Nov 2016	IDEBM6K	44.00	02/08/2016	Q2 2017	IDEBQ72	
03/08/2016	Nov 2016	IDEBM6K	42.95	03/08/2016	Q2 2017	IDEBQ72	
04/08/2016	Nov 2016 Nov 2016	IDEBM6K IDEBM6K	42.75	04/08/2016	Q2 2017	IDEBQ72	
05/08/2016 08/08/2016	Nov 2016 Nov 2016	IDEBM6K	43.00 43.00	05/08/2016 08/08/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	
09/08/2016	Nov 2016	IDEBM6K	43.38	09/08/2016	Q2 2017	IDEBQ72	
10/08/2016	Nov 2016	IDEBM6K	43.13	10/08/2016	Q2 2017	IDEBQ72	
11/08/2016	Nov 2016	IDEBM6K	43.13	11/08/2016	Q2 2017	IDEBQ72	
12/08/2016 16/08/2016	Nov 2016 Nov 2016	IDEBM6K IDEBM6K	43.00 42.50	12/08/2016 16/08/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	
17/08/2016	Nov 2016	IDEBM6K	43.25	17/08/2016	Q2 2017	IDEBQ72	
18/08/2016	Nov 2016	IDEBM6K	43.50	18/08/2016	Q2 2017	IDEBQ72	
19/08/2016	Nov 2016	IDEBM6K	43.50	19/08/2016	Q2 2017	IDEBQ72	
22/08/2016	Nov 2016	IDEBM6K	43.00	22/08/2016	Q2 2017	IDEBQ72	
23/08/2016 24/08/2016	Nov 2016 Nov 2016	IDEBM6K IDEBM6K	43.25 43.25	23/08/2016 24/08/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	
25/08/2016	Nov 2016	IDEBM6K	43.13	25/08/2016	Q2 2017	IDEBQ72	
26/08/2016	Nov 2016	IDEBM6K	43.50	26/08/2016	Q2 2017	IDEBQ72	
29/08/2016	Nov 2016	IDEBM6K	43.50	29/08/2016	Q2 2017	IDEBQ72	
30/08/2016 31/08/2016	Nov 2016 Nov 2016	IDEBM6K IDEBM6K	43.38 43.25	30/08/2016 31/08/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	
51/00/2010	1404 2010	IDEDIVIOR	45.25	01/08/2016	Q3 2017	IDEBQ72	
				02/08/2016	Q3 2017	IDEBQ73	
				03/08/2016	Q3 2017	IDEBQ73	
				04/08/2016	Q3 2017	IDEBQ73	
				05/08/2016 08/08/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	
	VEADI V DACE	LOAD FUTURES	`	09/08/2016	Q3 2017	IDEBQ73	
	ILANLI DASE	LOVD I DIDKES	,	10/08/2016	Q3 2017	IDEBQ73	
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	11/08/2016	Q3 2017	IDEBQ73	
01/08/2016	Y 2017	IDEBY7L	41.28	12/08/2016 16/08/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	
02/08/2016	Y 2017	IDEBY7L	41.50	17/08/2016	Q3 2017 Q3 2017	IDEBQ73	
03/08/2016	Y 2017	IDEBY7L	41.00	18/08/2016	Q3 2017	IDEBQ73	
04/08/2016	Y 2017	IDEBY7L	41.00	19/08/2016	Q3 2017	IDEBQ73	
05/08/2016 08/08/2016	Y 2017 Y 2017	IDEBY7L	41.00 41.00	22/08/2016	Q3 2017	IDEBQ73	
08/08/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	41.00	23/08/2016 24/08/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	
10/08/2016	Y 2017	IDEBY7L	40.60	25/08/2016	Q3 2017 Q3 2017	IDEBQ73	
11/08/2016	Y 2017	IDEBY7L	40.88	26/08/2016	Q3 2017	IDEBQ73	
12/08/2016	Y 2017	IDEBY7L	41.00	29/08/2016	Q3 2017	IDEBQ73	
16/08/2016	Y 2017 Y 2017	IDEBY7L	41.00 41.00	30/08/2016	Q3 2017	IDEBQ73	
17/08/2016 18/08/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	41.00	31/08/2016	Q3 2017	IDEBQ73	
19/08/2016	Y 2017	IDEBY7I	41.25				

DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE					
01/08/2016	Y 2017	IDEBY7L	41.28					
02/08/2016	Y 2017	IDEBY7L	41.50					
03/08/2016	Y 2017	IDEBY7L	41.00					
04/08/2016	Y 2017	IDEBY7L	41.00					
05/08/2016	Y 2017	IDEBY7L	41.00					
08/08/2016	Y 2017	IDEBY7L	41.00					
09/08/2016	Y 2017	IDEBY7L	41.00					
10/08/2016	Y 2017	IDEBY7L	40.60					
11/08/2016	Y 2017	IDEBY7L	40.88					
12/08/2016	Y 2017	IDEBY7L	41.00					
16/08/2016	Y 2017	IDEBY7L	41.00					
17/08/2016	Y 2017	IDEBY7L	41.00					
18/08/2016	Y 2017	IDEBY7L	41.25					
19/08/2016	Y 2017	IDEBY7L	41.25					
22/08/2016	Y 2017	IDEBY7L	40.38					
23/08/2016	Y 2017	IDEBY7L	40.63					
24/08/2016	Y 2017	IDEBY7L	40.33					
25/08/2016	Y 2017	IDEBY7L	40.13					
26/08/2016	Y 2017	IDEBY7L	40.25					
29/08/2016	Y 2017	IDEBY7L	40.50					
30/08/2016	Y 2017	IDEBY7L	40.50					
31/08/2016	Y 2017	IDEBY7L	40.50					
01/08/2016	Y 2018	IDEBY8L	40.50					
02/08/2016	Y 2018	IDEBY8L	40.00					
03/08/2016	Y 2018	IDEBY8L	40.00					
04/08/2016	Y 2018	IDEBY8L	40.00					
05/08/2016	Y 2018	IDEBY8L	40.00					
08/08/2016	Y 2018	IDEBY8L	40.00					
09/08/2016	Y 2018	IDEBY8L	40.00					
10/08/2016	Y 2018	IDEBY8L	40.00					
11/08/2016	Y 2018	IDEBY8L	39.75					
12/08/2016	Y 2018	IDEBY8L	39.75					
16/08/2016	Y 2018	IDEBY8L	39.75					
17/08/2016	Y 2018	IDEBY8L	39.75					
18/08/2016	Y 2018	IDEBY8L	40.50					
19/08/2016	Y 2018	IDEBY8L	40.50					
22/08/2016	Y 2018	IDEBY8L	39.75					
23/08/2016	Y 2018	IDEBY8L	39.75					
24/08/2016	Y 2018	IDEBY8L	39.38					
25/08/2016 26/08/2016	Y 2018	IDEBY8L IDEBY8L	39.25					
	Y 2018		39.50					
29/08/2016	Y 2018	IDEBY8L	39.75					
30/08/2016 31/08/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	39.75 40.00					
31/00/2010	1 2010	IDEDIOL	40.00					

MONTHLY PEAKLOAD FUTURES			QUARTERLY PEAKLOAD FUTURES				
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/08/2016	Sep 2016	IDEPM6I	45.00	01/08/2016	Q4 2016	IDEPQ64	51.50
02/08/2016	Sep 2016	IDEPM6I	45.50	02/08/2016	Q4 2016	IDEPQ64	50.50
03/08/2016	Sep 2016	IDEPM6I	44.88	03/08/2016	Q4 2016 Q4 2016	IDEPQ64	50.50
04/08/2016 05/08/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	44.63 44.75	04/08/2016 05/08/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	50.75 51.00
08/08/2016	Sep 2016	IDEPM6I	44.50	08/08/2016	Q4 2016	IDEPQ64	50.75
09/08/2016	Sep 2016	IDEPM6I	44.63	09/08/2016	Q4 2016	IDEPQ64	50.75
10/08/2016	Sep 2016	IDEPM6I	44.38	10/08/2016	Q4 2016	IDEPQ64	50.75
11/08/2016 12/08/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	44.25 44.25	11/08/2016 12/08/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	50.63 50.75
16/08/2016	Sep 2016	IDEPM6I	43.50	16/08/2016	Q4 2016	IDEPQ64	50.50
17/08/2016	Sep 2016	IDEPM6I	43.50	17/08/2016	Q4 2016	IDEPQ64	50.50
18/08/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	43.50 43.50	18/08/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	50.50 50.50
19/08/2016 22/08/2016	Sep 2016	IDEPM6I	43.00	19/08/2016 22/08/2016	Q4 2016 Q4 2016	IDEPQ64	50.50
23/08/2016	Sep 2016	IDEPM6I	43.00	23/08/2016	Q4 2016	IDEPQ64	50.50
24/08/2016	Sep 2016	IDEPM6I	43.00	24/08/2016	Q4 2016	IDEPQ64	50.50
25/08/2016 26/08/2016	Sep 2016 Sep 2016	IDEPM6I IDEPM6I	42.13 42.25	25/08/2016 26/08/2016	Q4 2016 Q4 2016	IDEPQ64 IDEPQ64	49.63 49.50
29/08/2016	Sep 2016	IDEPM6I	42.50	29/08/2016	Q4 2016 Q4 2016	IDEPQ64	49.50
30/08/2016	Sep 2016	IDEPM6I	43.00	30/08/2016	Q4 2016	IDEPQ64	49.50
31/08/2016	Sep 2016	IDEPM6I	44.00	31/08/2016	Q4 2016	IDEPQ64	50.50
01/08/2016 02/08/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	48.50 48.50	01/08/2016 02/08/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	51.50 51.00
03/08/2016	Oct 2016	IDEPM6J	48.25	03/08/2016	Q1 2017	IDEPQ71	51.00
04/08/2016	Oct 2016	IDEPM6J	48.38	04/08/2016	Q1 2017	IDEPQ71	51.25
05/08/2016	Oct 2016	IDEPM6J	49.00	05/08/2016	Q1 2017	IDEPQ71	51.50
08/08/2016 09/08/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	49.00 49.00	08/08/2016 09/08/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	51.50 51.50
10/08/2016	Oct 2016	IDEPM6J	48.00	10/08/2016	Q1 2017	IDEPQ71	51.50
11/08/2016	Oct 2016	IDEPM6J	48.25	11/08/2016	Q1 2017	IDEPQ71	51.50
12/08/2016	Oct 2016	IDEPM6J	48.50	12/08/2016	Q1 2017	IDEPQ71	51.50
16/08/2016 17/08/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	47.50 47.38	16/08/2016 17/08/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	51.50 51.50
18/08/2016	Oct 2016	IDEPM6J	47.50	18/08/2016	Q1 2017	IDEPQ71	51.50
19/08/2016	Oct 2016	IDEPM6J	47.50	19/08/2016	Q1 2017	IDEPQ71	51.50
22/08/2016	Oct 2016	IDEPM6J	47.00	22/08/2016	Q1 2017	IDEPQ71	51.50
23/08/2016 24/08/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	47.00 47.00	23/08/2016 24/08/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	51.00 51.00
25/08/2016	Oct 2016	IDEPM6J	47.00	25/08/2016	Q1 2017	IDEPQ71	50.50
26/08/2016	Oct 2016	IDEPM6J	47.00	26/08/2016	Q1 2017	IDEPQ71	50.75
29/08/2016	Oct 2016	IDEPM6J	47.13	29/08/2016	Q1 2017	IDEPQ71	50.75
30/08/2016 31/08/2016	Oct 2016 Oct 2016	IDEPM6J IDEPM6J	47.13 47.00	30/08/2016 31/08/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	50.75 50.75
01/08/2016	Nov 2016	IDEPM6K	51.50	01/08/2016	Q2 2017	IDEPQ71	39.25
02/08/2016	Nov 2016	IDEPM6K	51.50	02/08/2016	Q2 2017	IDEPQ72	39.00
03/08/2016	Nov 2016	IDEPM6K	51.13	03/08/2016	Q2 2017	IDEPQ72	39.00
04/08/2016 05/08/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	51.13 51.50	04/08/2016 05/08/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.25 39.50
08/08/2016	Nov 2016	IDEPM6K	51.50	08/08/2016	Q2 2017 Q2 2017	IDEPQ72	39.50
09/08/2016	Nov 2016	IDEPM6K	51.75	09/08/2016	Q2 2017	IDEPQ72	39.50
10/08/2016	Nov 2016	IDEPM6K	51.50	10/08/2016	Q2 2017	IDEPQ72	39.50
11/08/2016 12/08/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	51.50 51.50	11/08/2016 12/08/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.50 39.50
16/08/2016	Nov 2016	IDEPM6K	51.50	16/08/2016	Q2 2017 Q2 2017	IDEPQ72	39.50
17/08/2016	Nov 2016	IDEPM6K	51.50	17/08/2016	Q2 2017	IDEPQ72	39.50
18/08/2016	Nov 2016	IDEPM6K	52.50	18/08/2016	Q2 2017	IDEPQ72	40.50
19/08/2016 22/08/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	52.50 51.00	19/08/2016 22/08/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	40.50 39.50
23/08/2016	Nov 2016	IDEPM6K	51.00	23/08/2016	Q2 2017 Q2 2017	IDEPQ72	39.50
24/08/2016	Nov 2016	IDEPM6K	51.00	24/08/2016	Q2 2017	IDEPQ72	39.50
25/08/2016	Nov 2016	IDEPM6K	50.75	25/08/2016	Q2 2017	IDEPQ72	39.25
26/08/2016 29/08/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	50.50 50.63	26/08/2016 29/08/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	39.25 39.25
30/08/2016	Nov 2016	IDEPM6K	50.63	30/08/2016	Q2 2017 Q2 2017	IDEPQ72	39.25
31/08/2016	Nov 2016	IDEPM6K	50.50	31/08/2016	Q2 2017	IDEPQ72	39.25
				01/08/2016	Q3 2017	IDEPQ73	47.50
	YEARLY PEAKL	OAD FUTURES	3	02/08/2016 03/08/2016	Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	47.50 47.00
DATE	SEDILS NAME	SERIES CODE	CLOSING PRICE	04/08/2016	Q3 2017 Q3 2017	IDEPQ73	47.00
DATE	SERIES NAME		CLOSING_PRICE	05/08/2016	Q3 2017	IDEPQ73	47.00
01/08/2016	Y 2017	IDEPY7L	47.50	08/08/2016	Q3 2017	IDEPQ73	47.00
02/08/2016 03/08/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	47.50 46.50	09/08/2016 10/08/2016	Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	47.00 46.75
04/08/2016	1 2017		46.63	11/08/2016	Q3 2017 Q3 2017	IDEPQ73	46.75
05/08/2016	Y 2017	IDEPY7L		12/08/2016			46.75
08/08/2016	Y 2017	IDEPY7L	47.00		Q3 2017	IDEPQ73	
09/08/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	47.00 47.00	16/08/2016	Q3 2017	IDEPQ73	46.75
	Y 2017 Y 2017 Y 2017	IDEPY7L IDEPY7L IDEPY7L	47.00 47.00 47.00	17/08/2016	Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	46.75 46.75
10/08/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	47.00 47.00 47.00 47.00	17/08/2016 18/08/2016	Q3 2017 Q3 2017 Q3 2017	IDEPQ73	46.75
10/08/2016 11/08/2016 12/08/2016	Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017	IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L	47.00 47.00 47.00 47.00 47.00 47.00	17/08/2016 18/08/2016 19/08/2016 22/08/2016	Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017	IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73	46.75 46.75 47.00 47.00 45.75
10/08/2016 11/08/2016 12/08/2016 16/08/2016	Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017	IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L	47.00 47.00 47.00 47.00 47.00 47.00 46.50	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016	Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017	IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73	46.75 46.75 47.00 47.00 45.75 45.75
10/08/2016 11/08/2016 12/08/2016 16/08/2016 17/08/2016	Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017	IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L IDEPY7L	47.00 47.00 47.00 47.00 47.00 47.00 46.50 46.50	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016	Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017	IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73	46.75 46.75 47.00 47.00 45.75 45.75 45.75
10/08/2016 11/08/2016 12/08/2016 16/08/2016 17/08/2016 18/08/2016	Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017 Y 2017	IDEPY7L	47.00 47.00 47.00 47.00 47.00 47.00 46.50 46.50	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016	Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017	IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73 IDEPQ73	46.75 46.75 47.00 47.00 45.75 45.75 45.75 45.75
10/08/2016 11/08/2016 12/08/2016 16/08/2016 17/08/2016 18/08/2016 19/08/2016 22/08/2016	Y 2017 Y 2017	IDEPYTL	47.00 47.00 47.00 47.00 47.00 47.00 46.50 46.50 47.00 47.00 45.88	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016 26/08/2016 29/08/2016	Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017	IDEPQ73	46.75 46.75 47.00 47.00 45.75 45.75 45.75 45.13 45.25
10/08/2016 11/08/2016 12/08/2016 16/08/2016 17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016	Y 2017 Y 2017	IDEPYTL	47.00 47.00 47.00 47.00 47.00 47.00 46.50 46.50 47.00 47.00 45.88	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016 26/08/2016 29/08/2016 30/08/2016	Q3 2017 Q3 2017	IDEPQ73	46.75 46.75 47.00 45.75 45.75 45.75 45.13 45.25 45.25 45.25
10/08/2016 11/08/2016 12/08/2016 16/08/2016 17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016	Y 2017 Y 2017	IDEPY7L	47.00 47.00 47.00 47.00 47.00 46.50 46.50 47.00 47.00 45.88 46.00	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016 26/08/2016 29/08/2016	Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017 Q3 2017	IDEPQ73	46.75 46.75 47.00 47.00 45.75 45.75 45.75 45.13 45.25
10/08/2016 11/08/2016 12/08/2016 16/08/2016 17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016	Y 2017 Y 2017	IDEPYTL	47.00 47.00 47.00 47.00 47.00 47.00 46.50 46.50 47.00 45.88 46.00 45.50	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016 26/08/2016 29/08/2016 30/08/2016	Q3 2017 Q3 2017	IDEPQ73	46.75 46.75 47.00 45.75 45.75 45.75 45.13 45.25 45.25 45.25
10/08/2016 11/08/2016 12/08/2016 16/08/2016 17/08/2016 18/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016 26/08/2016 29/08/2016	Y 2017	IDEPYTL	47.00 47.00 47.00 47.00 47.00 46.50 46.50 47.00 47.00 45.88 46.00 45.50 45.50 45.50	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016 26/08/2016 29/08/2016 30/08/2016	Q3 2017 Q3 2017	IDEPQ73	46.75 46.75 47.00 45.75 45.75 45.75 45.13 45.25 45.25 45.25
10/08/2016 11/08/2016 12/08/2016 16/08/2016 17/08/2016 18/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016 26/08/2016	Y 2017	IDEPYTL	47.00 47.00 47.00 47.00 47.00 46.50 46.50 47.00 47.00 45.88 46.00 45.50 45.50	17/08/2016 18/08/2016 19/08/2016 22/08/2016 23/08/2016 24/08/2016 25/08/2016 26/08/2016 29/08/2016 30/08/2016	Q3 2017 Q3 2017	IDEPQ73	46.75 46.75 47.00 45.75 45.75 45.75 45.13 45.25 45.25 45.25

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