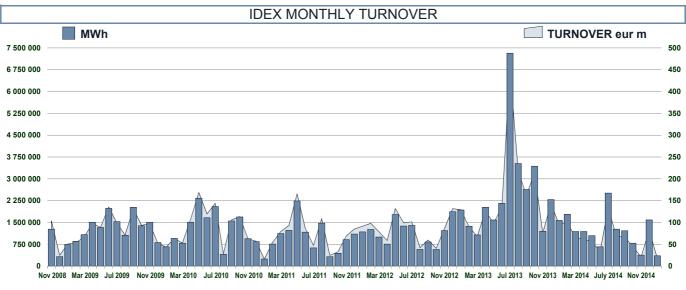


IDEX Statistics January 2015



1 500 000 750 000						100 50 0		
Nov 2008 Mar 2009 Jul 2009 Nov 2009 Mar 2010 Jul 2010 Nov 2010 Mar 2011 Jul 2011 Nov 2011 Mar 2012 Jul 2012 Nov 2012 Mar 2013 Jul 2013 Nov 2013 Mar 2014 July 2014 Nov 2014 MONTHLY BASELOAD FUTURES VOLUME								
	055150 114145				TD.4.D.F.0			
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
05/01/2015	Feb 2015	IDEBM5B	53.50	20 10	2 1	13 440		
06/01/2015 07/01/2015	Feb 2015 Feb 2015	IDEBM5B IDEBM5B	52.00 52.00	10	1	6 720 6 720		
13/01/2015	Feb 2015 Feb 2015	IDEBM5B	52.00	15	2	10 080		
14/01/2015	Feb 2015	IDEBM5B	52.30	5	1	3 360		
19/01/2015	Feb 2015	IDEBM5B	49.00	10	1	6 720		
21/01/2015	Feb 2015	IDEBM5B	49.50	10	1	6 720		
29/01/2015	Feb 2015	IDEBM5B	52.00	40	4	26 880		
16/01/2015	Mar 2015	IDEBM5C	47.00	10	1	7 430		
19/01/2015	Mar 2015	IDEBM5C	46.00	10	1	7 430		
30/01/2015	Mar 2015	IDEBM5C	48.00	10	1	7 430		
07/01/2015	Apr 2015	IDEBM5D	43.00	20	2	14 400		
09/01/2015	Apr 2015	IDEBM5D	44.50	10	1	7 200		
		QUARTERLY E	BASELOAD FUT	URES VOLUME				
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
13/01/2015	Q2 2015	IDEBQ52	43.15	10	1	21 840		
19/01/2015	Q2 2015	IDEBQ52	42.60	10	1	21 840		
21/01/2015	Q3 2015	IDEBQ53	45.75	10	1	22 080		
22/01/2015	Q3 2015	IDEBQ53	45.75	5	1	11 040		
28/01/2015	Q3 2015	IDEBQ53	46.50	5	1	11 040		
30/01/2015	Q3 2015	IDEBQ53	47.35	5	1	11 040		
07/01/2015	Q4 2015	IDEBQ54	49.50	5	1	11 045		
08/01/2015	Q4 2015	IDEBQ54	49.75	5	1	11 045		
12/01/2015	Q4 2015	IDEBQ54	49.50	5	1	11 045		
28/01/2015	Q4 2015	IDEBQ54	49.71	7	1 1	15 463		
07/01/2015 19/01/2015	Q1 2016 Q1 2016	IDEBQ61 IDEBQ61	49.50 49.00	5 5	1	10 915 10 915		
19/01/2015	Q1 2010					10 915		
YEARLY BASELOAD FUTURES VOLUME								
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
30/01/2015	Y 2016	IDEBY6L	45.25	5	1	43 920		
	PEAKLOAD FUTURES VOLUME							
DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		
05/01/2015	Feb 2015	IDEPM5B	65.00	10	1	2 400		
07/01/2015	Feb 2015	IDEPM5B	63.00	10	1	2 400		
08/01/2015	Feb 2015	IDEPM5B	62.50	10	1	2 400		

60.00

60.25

58.00

45.50

10

10

10

10

2 400

2 400

2 640

2 640

Feb 2015

Feb 2015

Mar 2015

Apr 2015

29/01/2015

30/01/2015

05/01/2015

07/01/2015

IDEPM5B

IDEPM5B

IDEPM5C

IDEPM5D

Borsa Italiana

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	MONTHLY BASE	LOAD FUTURES			QUARTERLY BAS	ELOAD FUTURES	8
00/04/0045	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
02/01/2015	Feb 2015	IDEBM5B	56.00	02/01/2015	Q2 2015	IDEBQ52	43.00
05/01/2015	Feb 2015	IDEBM5B	53.50	05/01/2015	Q2 2015	IDEBQ52	43.00
06/01/2015	Feb 2015	IDEBM5B	52.00	06/01/2015 07/01/2015	Q2 2015	IDEBQ52	41.25
07/01/2015 08/01/2015	Feb 2015 Feb 2015	IDEBM5B IDEBM5B	51.88 52.25	08/01/2015	Q2 2015 Q2 2015	IDEBQ52 IDEBQ52	42.75 43.00
09/01/2015	Feb 2015	IDEBM5B	52.50	09/01/2015	Q2 2015	IDEBQ52	43.00
12/01/2015	Feb 2015	IDEBM5B	52.00	12/01/2015	Q2 2015	IDEBQ52	42.83
13/01/2015	Feb 2015	IDEBM5B	52.33	13/01/2015	Q2 2015	IDEBQ52	43.00
14/01/2015	Feb 2015	IDEBM5B	52.08	14/01/2015	Q2 2015	IDEBQ52	43.53
15/01/2015	Feb 2015	IDEBM5B	52.00	15/01/2015	Q2 2015	IDEBQ52	43.25
16/01/2015	Feb 2015	IDEBM5B	50.13 48.88	16/01/2015	Q2 2015 Q2 2015	IDEBQ52 IDEBQ52	43.38
19/01/2015 20/01/2015	Feb 2015 Feb 2015	IDEBM5B IDEBM5B	49.00	19/01/2015 20/01/2015	Q2 2015 Q2 2015	IDEBQ52	42.50 42.25
21/01/2015	Feb 2015	IDEBM5B	49.50	21/01/2015	Q2 2015	IDEBQ52	42.50
22/01/2015	Feb 2015	IDEBM5B	49.50	22/01/2015	Q2 2015	IDEBQ52	42.50
23/01/2015	Feb 2015	IDEBM5B	50.00	23/01/2015	Q2 2015	IDEBQ52	42.50
26/01/2015	Feb 2015	IDEBM5B	50.25	26/01/2015	Q2 2015	IDEBQ52	42.50
27/01/2015	Feb 2015	IDEBM5B	50.13	27/01/2015	Q2 2015	IDEBQ52	42.63
28/01/2015 29/01/2015	Feb 2015 Feb 2015	IDEBM5B IDEBM5B	50.38 52.25	28/01/2015 29/01/2015	Q2 2015 Q2 2015	IDEBQ52 IDEBQ52	42.88 43.28
30/01/2015	Feb 2015	IDEBM5B	52.13	30/01/2015	Q2 2015	IDEBQ52	43.38
02/01/2015	Mar 2015	IDEBM5C	51.00	02/01/2015	Q3 2015	IDEBQ53	46.50
05/01/2015	Mar 2015	IDEBM5C	49.00	05/01/2015	Q3 2015	IDEBQ53	45.7
06/01/2015	Mar 2015	IDEBM5C	47.50	06/01/2015	Q3 2015	IDEBQ53	44.3
07/01/2015	Mar 2015	IDEBM5C	48.25	07/01/2015	Q3 2015	IDEBQ53	46.25
08/01/2015	Mar 2015	IDEBM5C	48.00	08/01/2015	Q3 2015	IDEBQ53	46.63
09/01/2015 12/01/2015	Mar 2015 Mar 2015	IDEBM5C IDEBM5C	48.25 47.75	09/01/2015 12/01/2015	Q3 2015 Q3 2015	IDEBQ53 IDEBQ53	46.79 46.29
13/01/2015	Mar 2015	IDEBM5C	48.00	13/01/2015	Q3 2015	IDEBQ53	46.2
14/01/2015	Mar 2015	IDEBM5C	48.38	14/01/2015	Q3 2015	IDEBQ53	46.4
15/01/2015	Mar 2015	IDEBM5C	48.38	15/01/2015	Q3 2015	IDEBQ53	46.2
16/01/2015	Mar 2015	IDEBM5C	47.00	16/01/2015	Q3 2015	IDEBQ53	46.0
19/01/2015	Mar 2015	IDEBM5C	46.25	19/01/2015	Q3 2015	IDEBQ53	45.50
20/01/2015	Mar 2015 Mar 2015	IDEBM5C	46.00	20/01/2015	Q3 2015	IDEBQ53	45.25
21/01/2015 22/01/2015	Mar 2015 Mar 2015	IDEBM5C IDEBM5C	46.00 46.25	21/01/2015 22/01/2015	Q3 2015 Q3 2015	IDEBQ53 IDEBQ53	45.50 45.50
23/01/2015	Mar 2015	IDEBM5C	46.00	23/01/2015	Q3 2015	IDEBQ53	46.00
26/01/2015	Mar 2015	IDEBM5C	46.50	26/01/2015	Q3 2015	IDEBQ53	46.00
27/01/2015	Mar 2015	IDEBM5C	46.50	27/01/2015	Q3 2015	IDEBQ53	46.00
28/01/2015	Mar 2015	IDEBM5C	46.63	28/01/2015	Q3 2015	IDEBQ53	46.38
29/01/2015	Mar 2015	IDEBM5C	47.25	29/01/2015	Q3 2015	IDEBQ53	47.00
30/01/2015	Mar 2015	IDEBM5C	47.56	30/01/2015	Q3 2015	IDEBQ53	47.13
02/01/2015	Apr 2015 Apr 2015	IDEBM5D IDEBM5D	45.50 43.00	02/01/2015	Q4 2015	IDEBQ54	52.00 50.13
05/01/2015 06/01/2015	Apr 2015 Apr 2015	IDEBM5D	42.50	05/01/2015 06/01/2015	Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	48.50
07/01/2015	Apr 2015	IDEBM5D	43.56	07/01/2015	Q4 2015	IDEBQ54	49.50
08/01/2015	Apr 2015	IDEBM5D	43.63	08/01/2015	Q4 2015	IDEBQ54	50.25
09/01/2015	Apr 2015	IDEBM5D	44.50	09/01/2015	Q4 2015	IDEBQ54	50.25
12/01/2015	Apr 2015	IDEBM5D	44.00	12/01/2015	Q4 2015	IDEBQ54	49.00
13/01/2015	Apr 2015	IDEBM5D	44.00	13/01/2015	Q4 2015	IDEBQ54	49.50
14/01/2015	Apr 2015	IDEBM5D	44.63	14/01/2015	Q4 2015	IDEBQ54	49.50
15/01/2015 16/01/2015	Apr 2015 Apr 2015	IDEBM5D IDEBM5D	44.50 43.88	15/01/2015 16/01/2015	Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	49.38 49.00
19/01/2015	Apr 2015	IDEBM5D	43.50	19/01/2015	Q4 2015	IDEBQ54	48.63
20/01/2015	Apr 2015	IDEBM5D	43.00	20/01/2015	Q4 2015	IDEBQ54	48.25
21/01/2015	Apr 2015	IDEBM5D	43.63	21/01/2015	Q4 2015	IDEBQ54	48.50
22/01/2015	Apr 2015	IDEBM5D	43.63	22/01/2015	Q4 2015	IDEBQ54	48.50
23/01/2015	Apr 2015	IDEBM5D	43.75	23/01/2015	Q4 2015	IDEBQ54	48.75
26/01/2015	Apr 2015	IDEBM5D	43.75	26/01/2015	Q4 2015	IDEBQ54	49.00
27/01/2015	Apr 2015	IDEBM5D	43.88	27/01/2015	Q4 2015	IDEBQ54	49.00 49.38
28/01/2015		IDERMED	1/1 31		O4 2015		
28/01/2015 29/01/2015	Apr 2015	IDEBM5D IDEBM5D	44.31 44.75	28/01/2015 29/01/2015	Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	
29/01/2015	Apr 2015 Apr 2015	IDEBM5D	44.75	29/01/2015	Q4 2015	IDEBQ54	50.00
	Apr 2015						50.00 50.13
29/01/2015	Apr 2015 Apr 2015 Apr 2015	IDEBM5D IDEBM5D	44.75	29/01/2015 30/01/2015	Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	50.00 50.13 49.13
29/01/2015	Apr 2015 Apr 2015 Apr 2015	IDEBM5D	44.75	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015	Q4 2015 Q4 2015 Q1 2016 Q1 2016 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61 IDEBQ61 IDEBQ61	50.00 50.13 49.13 49.75 49.63
29/01/2015	Apr 2015 Apr 2015 Apr 2015	IDEBM5D IDEBM5D	44.75	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015	Q4 2015 Q4 2015 Q1 2016 Q1 2016 Q1 2016 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61	50.00 50.13 49.13 49.75 49.63 49.75
29/01/2015 30/01/2015 DATE	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME	IDEBM5D IDEBM5D LOAD FUTURES SERIES CODE	44.75 44.75 CLOSING_PRICE	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015	Q4 2015 Q4 2015 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61	50.00 50.13 49.13 49.75 49.63 49.75 49.63
29/01/2015 30/01/2015 DATE 02/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016	IDEBM5D IDEBM5D LOAD FUTURES SERIES CODE IDEBY6L	44.75 44.75 CLOSING_PRICE 46.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015	Q4 2015 Q4 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61	50.00 50.13 49.13 49.75 49.63 49.75 49.83 49.83
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016	IDEBM5D IDEBM5D LOAD FUTURES SERIES CODE IDEBY6L IDEBY6L	44.75 44.75 CLOSING_PRICE 46.50 45.75	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015	Q4 2015 Q4 2015 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61	50.00 50.10 49.10 49.70 49.60 49.70 49.60 49.60 49.60
29/01/2015 30/01/2015 DATE 02/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016	IDEBM5D IDEBM5D LOAD FUTURES SERIES CODE IDEBY6L	44.75 44.75 CLOSING_PRICE 46.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015	Q4 2015 Q4 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61 IDEBQ61	50.00 50.10 49.11 49.75 49.60 49.77 49.63 49.63 49.63 49.63
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016 Y 2016 Y 2016 Y 2016 Y 2016	IDEBM5D IDEBM5D LOAD FUTURES SERIES CODE IDEBY6L IDEBY6L IDEBY6L IDEBY6L IDEBY6L IDEBY6L IDEBY6L	44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 19/01/2015	Q4 2015 Q4 2016 Q4 2016 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.12 49.13 49.77 49.63 49.76 49.63 49.63 49.63 48.94 48.98
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016 Y 2016 Y 2016 Y 2016 Y 2016 Y 2016 Y 2016	IDEBM5D IDEBM5D IDEBM5D COAD FUTURES SERIES CODE IDEBY6L	44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 19/01/2015 20/01/2015	Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.10 49.11 49.75 49.67 49.67 49.63 49.63 49.63 49.84 49.84 48.94 48.84 48.84 48.84
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016 Y 2016 Y 2016 Y 2016 Y 2016 Y 2016 Y 2016 Y 2016	IDEBM5D IDEBM5D IDEBM5D COAD FUTURES SERIES CODE IDEBY6L	44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00 44.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 16/01/2015 19/01/2015 20/01/2015 20/01/2015	Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.11 49.17 49.63 49.65 49.65 49.66 49.68 49.88 48.84 48.25
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016	IDEBM5D IDEBM5D IDEBM5D LOAD FUTURES SERIES CODE IDEBY6L	44.75 44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00 44.50 44.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 19/01/2015 20/01/2015 21/01/2015 21/01/2015	Q4 2015 Q4 2016 Q4 2016 Q1 2016	IDEBQ54 IDEBQ64 IDEBQ61	50.00 50.12 49.17 49.63 49.63 49.63 49.63 49.83 48.94 48.88 48.24 49.00
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016	IDEBM5D IDEBM5D COAD FUTURES SERIES CODE IDEBY6L	44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00 44.50 44.50 44.85	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 14/01/2015 16/01/2015 20/01/2015 21/01/2015 21/01/2015 21/01/2015 22/01/2015 22/01/2015	Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.11 49.12 49.63 49.63 49.63 49.63 49.63 49.83 48.94 48.88 48.25 49.00 49.00
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016	IDEBM5D IDEBM5D IDEBM5D LOAD FUTURES SERIES CODE IDEBY6L	44.75 44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00 44.50 44.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 15/01/2015 15/01/2015 19/01/2015 20/01/2015 21/01/2015 21/01/2015	Q4 2015 Q4 2016 Q4 2016 Q1 2016	IDEBQ54 IDEBQ64 IDEBQ61	50.00 50.11 49.12 49.75 49.65 49.65 49.65 49.65 49.83 48.94 48.88 48.22 49.00 49.00 49.00
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015 12/01/2015 13/01/2015 13/01/2015 15/01/2015	Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016	IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5L	44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00 44.50 44.50 44.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 20/01/2015 21/01/2015 22/01/2015 23/01/2015 23/01/2015	Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.11 49.13 49.63 49.63 49.63 49.63 49.63 49.83 48.94 48.84 49.00 49.00 49.00
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015 08/01/2015 12/01/2015 13/01/2015 15/01/2015 16/01/2015 16/01/2015 16/01/2015 16/01/2015	Apr 2015 Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016	IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBY6L	44.75 44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00 44.50 44.50 44.50 44.13 44.25 44.13	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 20/01/2015 22/01/2015 23/01/2015 23/01/2015 23/01/2015 27/01/2015 28/01/2015 28/01/2015 28/01/2015	Q4 2015 Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.11 49.12 49.62 49.63 49.63 49.63 49.63 48.94 48.94 48.94 49.00 49.00 49.01 49.01 49.11 49.12
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 07/01/2015 08/01/2015 12/01/2015 13/01/2015 14/01/2015 16/01/2015 16/01/2015 19/01/2015 19/01/2015 19/01/2015 19/01/2015 21/01/2015 21/01/2015	Apr 2015 Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016	IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5D SERIES CODE IDEBY6L	44.75 44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00 44.50 44.50 44.50 44.50 44.50 44.50 44.13 44.25 44.00 44.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 14/01/2015 16/01/2015 20/01/2015 21/01/2015 22/01/2015 22/01/2015 22/01/2015 23/01/2015 26/01/2015 27/01/2015 27/01/2015	Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.11 49.12 49.62 49.63 49.63 49.63 49.63 48.94 48.94 48.94 49.00 49.00 49.01 49.01 49.11 49.12
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 06/01/2015 07/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 19/01/2015 20/01/2015 20/01/2015 22/01/2015 22/01/2015	Apr 2015 Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2016	IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBY6L	44.75 44.75 44.75 CLOSING_PRICE 46.50 45.75 44.25 44.46 44.63 45.00 44.50 44.50 44.50 44.50 44.50 44.50 44.50 44.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 20/01/2015 22/01/2015 23/01/2015 23/01/2015 23/01/2015 27/01/2015 28/01/2015 28/01/2015 28/01/2015	Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.11 49.12 49.62 49.63 49.63 49.63 49.63 48.94 48.94 48.94 49.00 49.00 49.01 49.01 49.11 49.12
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29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 05/01/2015 06/01/2015 06/01/2015 09/01/2015 12/01/2015	Apr 2015 Apr 2015 Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2017	IDEBM5D IDEBM5D IDEBM5D IDEBM5D SERIES CODE IDEBY6L IDEBY7L I	44.75 44.75 44.75 44.75 44.50 44.25 44.46 44.63 45.00 44.50 45.50 45.50 45.50 46.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 20/01/2015 22/01/2015 23/01/2015 23/01/2015 23/01/2015 27/01/2015 28/01/2015 28/01/2015 28/01/2015	Q4 2015 Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.0 50.1 49.1: 49.7: 49.6 49.6 49.6 49.3 48.9 48.8 48.2 49.0 49.0 49.1 49.1 49.1
29/01/2015 30/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 06/01/2015 09/01/2015 12/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 15/01/2015 15/01/2015 15/01/2015 22/01/2015 23/01/2015 23/01/2015 28/01/2015 28/01/2015 05/01/2015	Apr 2015 Apr 2015 Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2017	IDEBM5D IDEBM5D IDEBM5D IDEBM5D SERIES CODE IDEBY6L IDEBY7L IDEBYR IDEBYR IDEBYR IDEBYR IDEBYR IDEBYR IDEBYR IDEBYR I	44.75 44.75 44.75 44.75 44.75 44.50 44.46 44.46 44.50 45.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 20/01/2015 22/01/2015 23/01/2015 23/01/2015 23/01/2015 27/01/2015 28/01/2015 28/01/2015 28/01/2015	Q4 2015 Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.0 50.1 49.1: 49.7: 49.6 49.6 49.6 49.3 48.9 48.8 48.2 49.0 49.0 49.1 49.1 49.1
29/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 06/01/2015 06/01/2015 09/01/2015 12/01/2015	Apr 2015 Apr 2015 Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2017	IDEBM5D IDEBM5D IDEBM5D IDEBM5D SERIES CODE IDEBY6L IDEBY7L I	44.75 44.75 44.75 44.75 44.50 44.25 44.46 44.63 45.00 44.50 45.50 45.50 45.50 46.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 20/01/2015 22/01/2015 23/01/2015 23/01/2015 23/01/2015 27/01/2015 28/01/2015 28/01/2015 28/01/2015	Q4 2015 Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.1: 49.1: 49.6: 49.6: 49.6: 49.6: 49.6: 49.3: 48.9: 49.0: 49.0: 49.0: 49.0: 49.1: 49.1:
29/01/2015 30/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 06/01/2015 09/01/2015 12/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 15/01/2015 15/01/2015 20/01/2015 22/01/2015 23/01/2015 23/01/2015 28/01/2015 05/01/2015 05/01/2015 05/01/2015 15/01/2015 20/01/2015 22/01/2015 23/01/2015 28/01/2015	Apr 2015 Apr 2015 Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2017	IDEBM5D IDEBM5D IDEBM5D IDEBM5D IDEBM5D SERIES CODE IDEBY6L IDEBY7L IDEBYR	44.75 44.75 44.75 44.75 44.75 44.50 44.25 44.46 44.50 45.50 46.50 46.50 46.50 46.50 46.50 46.50 46.50 46.50 46.50 46.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 20/01/2015 22/01/2015 23/01/2015 23/01/2015 23/01/2015 27/01/2015 28/01/2015 28/01/2015 28/01/2015	Q4 2015 Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.11 49.12 49.62 49.63 49.63 49.63 49.63 48.94 48.94 48.94 49.00 49.00 49.01 49.01 49.11 49.12
29/01/2015 30/01/2015 30/01/2015 DATE 02/01/2015 05/01/2015 06/01/2015 08/01/2015 08/01/2015 12/01/2015 12/01/2015 13/01/2015 13/01/2015 15/01/2015 15/01/2015 15/01/2015 22/01/2015 22/01/2015 22/01/2015 22/01/2015 23/01/2015 28/01/2015 28/01/2015 08/01/2015 08/01/2015 08/01/2015 12/01/2015	Apr 2015 Apr 2015 Apr 2015 Apr 2015 Apr 2015 YEARLY BASEL SERIES NAME Y 2016 Y 2017	IDEBM5D IDEBM5D IDEBM5D IDEBM5D SERIES CODE IDEBY6L IDEBY7L I	44.75 44.75 44.75 44.75 44.75 44.25 44.46 44.63 45.00 44.50 45.50 46.50 46.50 46.50 46.50 46.50 46.50 46.50 46.50 46.50 46.50	29/01/2015 30/01/2015 06/01/2015 07/01/2015 08/01/2015 09/01/2015 12/01/2015 13/01/2015 14/01/2015 15/01/2015 16/01/2015 20/01/2015 22/01/2015 23/01/2015 23/01/2015 23/01/2015 27/01/2015 28/01/2015 28/01/2015 28/01/2015	Q4 2015 Q4 2015 Q4 2015 Q1 2016	IDEBQ54 IDEBQ54 IDEBQ61	50.00 50.13 49.17 49.63 49.63 49.63 49.63 48.94 48.88 48.22 49.00 49.00 49.13 49.13 49.15 50.25 50.15

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47 00 46.00 46.00 46.50 47.75 47.50 47.38 47.88 47.50 47.00 46.25 46.50 46.50 46.50 46.50 46.75 46.75 47.25 47.75 47.63 51.25 50.25 47.75 48.63 49.13 49.25 49.13 49.25 49.25 49.25 49.25 48.50 48.50 49.25 49.25 49.25 48.88 49.00 49.38 49.50 49.38 62.50 62.00 59.50 59.25 59.75 58.88 58.50 58.75 58.50 58.13 58.00 58.00 58.00 57.88 58.00 57.75 57.75 58.00 58.13 58.00 61.50 59.75 59.00 58.00

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20.00								
	MONTHLY PEAK	LOAD FUTURES	3		(QUARTERLY PEA	KLOAD FUTUF	RES
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		DATE	SERIES NAME	SERIES CODE	CL
02/01/2015	Feb 2015	IDEPM5B	68.00		02/01/2015	Q2 2015	IDEPQ52	
05/01/2015	Feb 2015	IDEPM5B	64.50		05/01/2015	Q2 2015	IDEPQ52	
06/01/2015	Feb 2015	IDEPM5B	62.00		06/01/2015	Q2 2015	IDEPQ52	
07/01/2015	Feb 2015	IDEPM5B	63.75		07/01/2015	Q2 2015	IDEPQ52	
08/01/2015	Feb 2015	IDEPM5B	62.50		08/01/2015	Q2 2015	IDEPQ52	
09/01/2015 12/01/2015	Feb 2015 Feb 2015	IDEPM5B IDEPM5B	62.50 62.19		09/01/2015 12/01/2015	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	
13/01/2015	Feb 2015 Feb 2015	IDEPM5B	62.25		13/01/2015	Q2 2015 Q2 2015	IDEPQ52	
14/01/2015	Feb 2015	IDEPM5B	62.00		14/01/2015	Q2 2015	IDEPQ52	
15/01/2015	Feb 2015	IDEPM5B	62.25		15/01/2015	Q2 2015	IDEPQ52	
16/01/2015	Feb 2015	IDEPM5B	61.00		16/01/2015	Q2 2015	IDEPQ52	
19/01/2015	Feb 2015	IDEPM5B	59.63		19/01/2015	Q2 2015	IDEPQ52	
20/01/2015	Feb 2015	IDEPM5B	58.50		20/01/2015	Q2 2015	IDEPQ52	
21/01/2015	Feb 2015	IDEPM5B	58.25		21/01/2015	Q2 2015	IDEPQ52	
22/01/2015	Feb 2015	IDEPM5B	57.75		22/01/2015	Q2 2015	IDEPQ52	
23/01/2015	Feb 2015	IDEPM5B	58.00		23/01/2015	Q2 2015	IDEPQ52	
26/01/2015 27/01/2015	Feb 2015 Feb 2015	IDEPM5B IDEPM5B	58.50 58.50		26/01/2015 27/01/2015	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	
28/01/2015	Feb 2015 Feb 2015	IDEPM5B	58.50		28/01/2015	Q2 2015 Q2 2015	IDEPQ52	
29/01/2015	Feb 2015 Feb 2015	IDEPM5B	59.25		29/01/2015	Q2 2015 Q2 2015	IDEPQ52	
30/01/2015	Feb 2015	IDEPM5B	60.25		30/01/2015	Q2 2015	IDEPQ52	
02/01/2015	Mar 2015	IDEPM5C	59.25		02/01/2015	Q3 2015	IDEPQ53	
05/01/2015	Mar 2015	IDEPM5C	58.50		05/01/2015	Q3 2015	IDEPQ53	
06/01/2015	Mar 2015	IDEPM5C	57.00		06/01/2015	Q3 2015	IDEPQ53	
07/01/2015	Mar 2015	IDEPM5C	57.50		07/01/2015	Q3 2015	IDEPQ53	
08/01/2015	Mar 2015	IDEPM5C	56.63		08/01/2015	Q3 2015	IDEPQ53	
09/01/2015	Mar 2015	IDEPM5C	56.50		09/01/2015	Q3 2015	IDEPQ53	
12/01/2015	Mar 2015	IDEPM5C	56.50		12/01/2015	Q3 2015	IDEPQ53	
13/01/2015	Mar 2015	IDEPM5C	56.38		13/01/2015	Q3 2015	IDEPQ53	
14/01/2015 15/01/2015	Mar 2015 Mar 2015	IDEPM5C IDEPM5C	56.50 55.75		14/01/2015 15/01/2015	Q3 2015 Q3 2015	IDEPQ53 IDEPQ53	
16/01/2015	Mar 2015	IDEPM5C	55.50		16/01/2015	Q3 2015 Q3 2015	IDEPQ53	
19/01/2015	Mar 2015	IDEPM5C	54.88		19/01/2015	Q3 2015 Q3 2015	IDEPQ53	
20/01/2015	Mar 2015	IDEPM5C	54.50		20/01/2015	Q3 2015	IDEPQ53	
21/01/2015	Mar 2015	IDEPM5C	54.25		21/01/2015	Q3 2015	IDEPQ53	
22/01/2015	Mar 2015	IDEPM5C	54.00		22/01/2015	Q3 2015	IDEPQ53	
23/01/2015	Mar 2015	IDEPM5C	54.50		23/01/2015	Q3 2015	IDEPQ53	
26/01/2015	Mar 2015	IDEPM5C	54.00		26/01/2015	Q3 2015	IDEPQ53	
27/01/2015	Mar 2015	IDEPM5C	54.00		27/01/2015	Q3 2015	IDEPQ53	
28/01/2015	Mar 2015	IDEPM5C	54.25		28/01/2015	Q3 2015	IDEPQ53	
29/01/2015 30/01/2015	Mar 2015 Mar 2015	IDEPM5C IDEPM5C	54.50 54.25		29/01/2015 30/01/2015	Q3 2015 Q3 2015	IDEPQ53 IDEPQ53	
02/01/2015	Apr 2015	IDEPM5D	49.00		02/01/2015	Q4 2015	IDEPQ53	
05/01/2015	Apr 2015	IDEPM5D	46.25		05/01/2015	Q4 2015 Q4 2015	IDEPQ54	
06/01/2015	Apr 2015	IDEPM5D	46.00		06/01/2015	Q4 2015	IDEPQ54	
07/01/2015	Apr 2015	IDEPM5D	45.75		07/01/2015	Q4 2015	IDEPQ54	
08/01/2015	Apr 2015	IDEPM5D	45.50		08/01/2015	Q4 2015	IDEPQ54	
09/01/2015	Apr 2015	IDEPM5D	47.50		09/01/2015	Q4 2015	IDEPQ54	
12/01/2015	Apr 2015	IDEPM5D	47.50		12/01/2015	Q4 2015	IDEPQ54	
13/01/2015	Apr 2015	IDEPM5D	47.75		13/01/2015	Q4 2015	IDEPQ54	
14/01/2015	Apr 2015	IDEPM5D	47.75		14/01/2015	Q4 2015	IDEPQ54	
15/01/2015	Apr 2015	IDEPM5D	48.00		15/01/2015	Q4 2015	IDEPQ54	
16/01/2015	Apr 2015	IDEPM5D	48.00		16/01/2015	Q4 2015	IDEPQ54	
19/01/2015 20/01/2015	Apr 2015 Apr 2015	IDEPM5D IDEPM5D	47.75 47.00		19/01/2015 20/01/2015	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	
21/01/2015	Apr 2015 Apr 2015	IDEPM5D	47.75		21/01/2015	Q4 2015 Q4 2015	IDEPQ54	
22/01/2015	Apr 2015	IDEPM5D	47.75		22/01/2015	Q4 2015 Q4 2015	IDEPQ54	
23/01/2015	Apr 2015	IDEPM5D	47.50		23/01/2015	Q4 2015	IDEPQ54	
26/01/2015	Apr 2015	IDEPM5D	47.88		26/01/2015	Q4 2015	IDEPQ54	
27/01/2015	Apr 2015	IDEPM5D	48.25		27/01/2015	Q4 2015	IDEPQ54	
28/01/2015	Apr 2015	IDEPM5D	48.38		28/01/2015	Q4 2015	IDEPQ54	
29/01/2015	Apr 2015	IDEPM5D	48.63		29/01/2015	Q4 2015	IDEPQ54	
30/01/2015	Apr 2015	IDEPM5D	48.25		30/01/2015	Q4 2015	IDEPQ54	
					02/01/2015	Q1 2016	IDEPQ61	
					05/01/2015	Q1 2016	IDEPQ61	
				1	06/01/2015 07/01/2015	Q1 2016 Q1 2016	IDEPQ61 IDEPQ61	
	YEARLY PEAKL	LOAD FUTURES	8		08/01/2015	Q1 2016 Q1 2016	IDEPQ61	
_				1	09/01/2015	Q1 2016	IDEPQ61	
DATE	SERIES NAME	SERIES CODE	CLOSING PRICE		12/01/2015	Q1 2010 Q1 2016	IDEPO61	

YEARLY PEAKLOAD FUTURES						
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE			
02/01/2015	Y 2016	IDEPY6L	54.50			
05/01/2015	Y 2016	IDEPY6L	53.00			
06/01/2015	Y 2016	IDEPY6L	51.38			
07/01/2015	Y 2016	IDEPY6L	51.50			
08/01/2015	Y 2016	IDEPY6L	51.50			
09/01/2015	Y 2016	IDEPY6L	51.75			
12/01/2015	Y 2016	IDEPY6L	51.75			
13/01/2015	Y 2016	IDEPY6L	51.75			
14/01/2015	Y 2016	IDEPY6L	51.75			
15/01/2015	Y 2016	IDEPY6L	51.38			
16/01/2015	Y 2016	IDEPY6L	50.69			
19/01/2015	Y 2016	IDEPY6L	50.38			
20/01/2015	Y 2016	IDEPY6L	50.25			
21/01/2015	Y 2016	IDEPY6L	50.63			
22/01/2015	Y 2016	IDEPY6L	50.63			
23/01/2015	Y 2016	IDEPY6L	50.75			
26/01/2015	Y 2016	IDEPY6L	51.25			
27/01/2015	Y 2016	IDEPY6L	51.25			
28/01/2015	Y 2016	IDEPY6L	51.38			
29/01/2015	Y 2016	IDEPY6L	51.75			
30/01/2015	Y 2016	IDEPY6L	51.50			

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12/01/2015

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