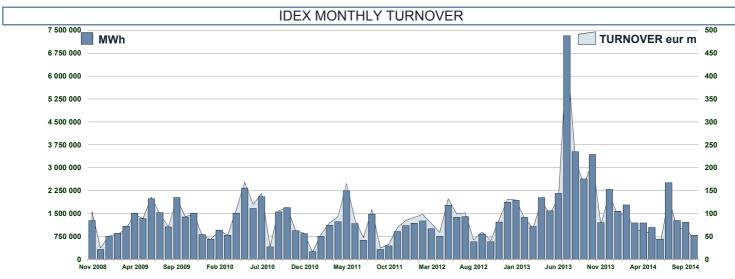


IDEX Statistics October 2014



750 000 0 Nov	2008 Apr 2009 Sep 2009	Feb 2010 Jul 2010 Dec 2	010 May 2011 Oct 2011	Mar 2012 Aug 2012 Jan 2013 Ju	n 2013 Nov 2013 A	50 Apr 2014 Sep 2014
		MONTHLY E	BASELOAD FUTU	JRES VOLUME		
DATE 01/10/2014 02/10/2014 03/10/2014 07/10/2014 09/10/2014 10/10/2014	SERIES NAME Nov 2014	SERIES CODE IDEBM4K IDEBM4K IDEBM4K IDEBM4K IDEBM4K IDEBM4K IDEBM4K	MID_PRICE 61.75 62.29 61.70 62.05 60.95 60.10	STANDARD CONTRACTS 20 25 10 5 10 2	TRADES 3 2 1 1 1	MWh 14 400 18 000 7 200 3 600 7 200 1 440
13/10/2014 15/10/2014 16/10/2014 22/10/2014 27/10/2014 29/10/2014 21/10/2014 27/10/2014 29/10/2014 02/10/2014	Nov 2014 Nov 2014 Nov 2014 Nov 2014 Nov 2014 Nov 2014 Dec 2014 Dec 2014 Dec 2014 Jan 2015	IDEBM4K IDEBM4K IDEBM4K IDEBM4K IDEBM4K IDEBM4K IDEBM4L IDEBM4L IDEBM4L IDEBM4L IDEBM5A	59.12 57.24 57.84 58.88 57.80 59.10 59.40 60.50 61.50	13 40 55 10 5 25 30 10 10	2 4 3 2 1 1 1 1 1	9 360 28 800 39 600 7 200 3 600 18 000 22 320 7 440 7 440
		QUARTERLY	BASELOAD FU	TURES VOLUME		
DATE 01/10/2014 02/10/2014 03/10/2014 13/10/2014 14/10/2014 21/10/2014 29/10/2014 15/10/2014 20/10/2014	SERIES NAME Q1 2015 Q2 2015 Q3 2015 Q4 2015 Q4 2015	SERIES CODE IDEBQ51 IDEBQ51 IDEBQ51 IDEBQ51 IDEBQ51 IDEBQ51 IDEBQ52 IDEBQ53 IDEBQ53 IDEBQ54 IDEBQ54	MID_PRICE 59.95 60.59 60.80 59.30 58.65 57.83 47.80 52.05 54.60 55.05	STANDARD CONTRACTS 10 30 10 5 15 10 5 5 5 5	TRADES 1 6 2 1 3 2 1 1 1 1	MWh 21 590 64 770 21 590 10 795 32 385 21 590 10 920 11 040 11 045
DATE 01/10/2014 09/10/2014 17/10/2014 24/10/2014 09/10/2014 15/10/2014	SERIES NAME Y 2015 Y 2015 Y 2015 Y 2015 Y 2015 Y 2016 Y 2016	SERIES CODE IDEBY5L IDEBY5L IDEBY5L IDEBY5L IDEBY6L IDEBY6L	ASELOAD FUTU MID_PRICE 54.45 54.35 53.40 53.15 52.10 50.90	STANDARD CONTRACTS 5 5 5 5 5 10	TRADES 1 1 1 1 1 1 3	MWh 43 800 43 800 43 800 43 800 43 920 87 840
PEAKLOAD FUTURES VOLUME						
DATE 14/10/2014 16/10/2014 17/10/2014 27/10/2014 27/10/2014 27/10/2014 29/10/2014 30/10/2014	SERIES NAME Nov 2014 Nov 2014 Nov 2014 Nov 2014 Dec 2014 Dec 2014 Q2 2015 Q2 2015	SERIES CODE IDEPM4K IDEPM4K IDEPM4K IDEPM4K IDEPM4L IDEPM4L IDEPM4L IDEPM52 IDEPQ52	MID_PRICE 70.50 69.75 69.50 68.45 72.53 70.50 51.00 50.50	STANDARD CONTRACTS 10 40 10 20 10 10 5 5	TRADES 1 1 1 1 2 1 1 1	MWh 2 400 9 600 2 400 4 800 2 760 2 760 3 900 3 900

60.00

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IDEPY5L

Borsa Italiana October 2014 IDEX • 2

Borsa Italiana			
	MONTHLY BASE	LOAD FUTURES	3
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/10/2014	Nov 2014	IDEBM4K	61.74
02/10/2014	Nov 2014	IDEBM4K	62.58
03/10/2014	Nov 2014	IDEBM4K	61.53
06/10/2014	Nov 2014	IDEBM4K	61.75
07/10/2014	Nov 2014	IDEBM4K	61.75
08/10/2014	Nov 2014	IDEBM4K	61.50
09/10/2014	Nov 2014	IDEBM4K	61.25
10/10/2014	Nov 2014	IDEBM4K	60.23
13/10/2014	Nov 2014	IDEBM4K	59.00
14/10/2014	Nov 2014	IDEBM4K	58.13
15/10/2014	Nov 2014	IDEBM4K	57.04
16/10/2014	Nov 2014	IDEBM4K	57.63
17/10/2014	Nov 2014	IDEBM4K	58.25
20/10/2014	Nov 2014	IDEBM4K	58.00
21/10/2014	Nov 2014	IDEBM4K	57.73
22/10/2014	Nov 2014	IDEBM4K	58.55
23/10/2014	Nov 2014	IDEBM4K	58.75
24/10/2014	Nov 2014	IDERM4K	58.50
27/10/2014	Nov 2014	IDEBM4K	58.00
28/10/2014	Nov 2014	IDEBM4K	58.00
29/10/2014	Nov 2014	IDEBM4K	58.65
30/10/2014	Nov 2014	IDEBM4K	58.75
31/10/2014	Nov 2014 Nov 2014	IDEBM4K	58.63
01/10/2014	Dec 2014	IDEBM4K IDEBM4L	62.65
02/10/2014	Dec 2014	IDEBM4L	62.00
03/10/2014	Dec 2014	IDEBM4L	62.50
06/10/2014	Dec 2014	IDEBM4L	62.50
07/10/2014	Dec 2014	IDEBM4L	62.50
08/10/2014	Dec 2014	IDEBM4L	62.00
09/10/2014	Dec 2014	IDEBM4L	62.13
10/10/2014	Dec 2014	IDEBM4L	61.25
13/10/2014	Dec 2014	IDEBM4L	61.00
14/10/2014	Dec 2014	IDEBM4L	59.88
15/10/2014	Dec 2014	IDEBM4L	58.68
16/10/2014	Dec 2014	IDEBM4L	59.25
17/10/2014	Dec 2014	IDEBM4L	59.75
20/10/2014	Dec 2014	IDEBM4L	59.13
21/10/2014	Dec 2014	IDEBM4L	59.38
22/10/2014	Dec 2014	IDEBM4L	59.88
23/10/2014	Dec 2014	IDEBM4L	59.88
24/10/2014	Dec 2014	IDEBM4L	59.88
27/10/2014	Dec 2014	IDEBM4L	59.03
28/10/2014	Dec 2014	IDEBM4L	59.38
29/10/2014	Dec 2014	IDEBM4L	60.50
30/10/2014	Dec 2014	IDEBM4L	59.88
31/10/2014	Dec 2014	IDEBM4L	59.88
01/10/2014	Jan 2015	IDEBM5A	61.25
02/10/2014	Jan 2015	IDEBM5A	62.25
03/10/2014	Jan 2015	IDEBM5A	62.38
06/10/2014	Jan 2015	IDEBNISA IDEBMSA	62.25
06/10/2014	Jan 2015 Jan 2015	IDEBNISA IDEBNISA	62.25
08/10/2014	Jan 2015	IDEBNISA IDEBMSA	62.50
08/10/2014	Jan 2015 Jan 2015	IDEBNISA IDERMSA	62.50
00/10/2011	0011 2010	IDEDITION	02.00
10/10/2014	Jan 2015	IDEBM5A	62.38
13/10/2014	Jan 2015	IDEBM5A	62.00
14/10/2014	Jan 2015	IDEBM5A	61.00
15/10/2014	Jan 2015	IDEBM5A	60.25
16/10/2014	Jan 2015	IDEBM5A	60.55
17/10/2014	Jan 2015	IDEBM5A	60.50
20/10/2014	Jan 2015	IDEBM5A	60.50
21/10/2014	Jan 2015	IDEBM5A	60.50
22/10/2014	Jan 2015	IDEBM5A	60.25
23/10/2014	Jan 2015	IDEBM5A	60.38
24/10/2014	Jan 2015	IDEBM5A	60.38
27/10/2014	Jan 2015	IDEBM5A	60.25
28/10/2014	Jan 2015	IDEBM5A	60.00
29/10/2014	Jan 2015	IDEBM5A	60.38
30/10/2014	Jan 2015	IDEBM5A	60.25
31/10/2014	Jan 2015	IDEBM5A	60.38
			30.00

YEARLY BASELOAD FUTURES						
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE			
01/10/2014	Y 2015	IDEBY5L	54.38			
02/10/2014	Y 2015	IDEBY5L	54.85			
03/10/2014	Y 2015	IDEBY5L	54.85			
06/10/2014	Y 2015	IDEBY5L	54.43			
07/10/2014	Y 2015	IDEBY5L	54.48			
08/10/2014	Y 2015	IDEBY5L	54.48			
09/10/2014	Y 2015	IDEBY5L	54.08			
10/10/2014	Y 2015	IDEBY5L	53.95			
13/10/2014	Y 2015	IDEBY5L	54.00			
14/10/2014	Y 2015	IDEBY5L	53.63			
15/10/2014	Y 2015	IDEBY5L	53.18			
16/10/2014	Y 2015	IDEBY5L	53.35			
17/10/2014	Y 2015	IDEBY5L	53.00			
20/10/2014	Y 2015	IDEBY5L	53.13			
21/10/2014	Y 2015	IDEBY5L	53.05			
22/10/2014	Y 2015	IDEBY5L	53.60			
23/10/2014	Y 2015	IDEBY5L	53.60			
24/10/2014	Y 2015	IDEBY5L	53.15			
27/10/2014	Y 2015	IDEBY5L	53.35			
28/10/2014	Y 2015	IDEBY5L	53.13			
29/10/2014	Y 2015	IDEBY5L	53.88			
30/10/2014	Y 2015	IDEBY5L	53.33			
31/10/2014	Y 2015	IDEBY5L	53.83			
01/10/2014	Y 2016	IDEBY6L	52.25			
02/10/2014	Y 2016	IDEBY6L	52.50			
03/10/2014	Y 2016	IDEBY6L	52.50			
06/10/2014	Y 2016	IDEBY6L	52.50			
07/10/2014	Y 2016	IDEBY6L	52.50			
08/10/2014	Y 2016	IDEBY6L	52.25			
09/10/2014	Y 2016	IDEBY6L	51.87			
10/10/2014	Y 2016	IDEBY6L	51.63			
13/10/2014	Y 2016	IDEBY6L	51.75			
14/10/2014	Y 2016	IDEBY6L	51.75			
15/10/2014	Y 2016	IDEBY6L	51.48			
16/10/2014	Y 2016	IDEBY6L	51.68			
17/10/2014	Y 2016	IDEBY6L	51.25			
20/10/2014	Y 2016	IDEBY6L	50.95			
21/10/2014	Y 2016	IDEBY6L	51.43			
22/10/2014	Y 2016	IDEBY6L	51.43			
23/10/2014	Y 2016	IDEBY6L	51.43			
24/10/2014	Y 2016	IDEBY6L	51.80			
27/10/2014	Y 2016	IDEBY6L	51.25			
28/10/2014	Y 2016	IDEBY6L	51.25			
29/10/2014	Y 2016	IDEBY6L	51.25			
30/10/2014	Y 2016	IDEBY6L	51.50			
31/10/2014	Y 2016	IDEBY6L	51.25			

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	QUARTERLY BAS	ELOAD FUTURE	S
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/10/2014	Q1 2015	IDEBQ51	60.00
02/10/2014	Q1 2015	IDEBQ51	60.88
03/10/2014	Q1 2015	IDEBQ51	60.75
06/10/2014	Q1 2015	IDEBQ51	60.75
07/10/2014	Q1 2015	IDEBQ51	60.88
08/10/2014	Q1 2015	IDEBQ51	60.43
09/10/2014	Q1 2015	IDEBQ51	60.63
10/10/2014	Q1 2015	IDEBQ51	60.25
13/10/2014	Q1 2015	IDEBQ51	59.75
14/10/2014	Q1 2015	IDEBQ51	59.10
15/10/2014	Q1 2015	IDEBQ51	58.00
16/10/2014 17/10/2014	Q1 2015 Q1 2015	IDEBQ51 IDEBQ51	58.50
20/10/2014	Q1 2015 Q1 2015		58.75 57.98
21/10/2014	Q1 2015 Q1 2015	IDEBQ51 IDEBQ51	58.38
22/10/2014	Q1 2015	IDEBQ51	58.38
23/10/2014	Q1 2015	IDEBQ51	58.50
24/10/2014	Q1 2015	IDEBQ51	58.50
27/10/2014	Q1 2015	IDEBQ51	58.25
28/10/2014	Q1 2015	IDEBQ51	58.13
29/10/2014	Q1 2015	IDEBQ51	58.35
30/10/2014	Q1 2015	IDEBQ51	59.00
31/10/2014	Q1 2015	IDEBQ51	58.63
01/10/2014	Q2 2015	IDEBQ52	49.13
02/10/2014	Q2 2015	IDEBQ52	49.25
03/10/2014	Q2 2015	IDEBQ52	49.25
06/10/2014	Q2 2015	IDEBQ52	49.00
07/10/2014	Q2 2015	IDEBQ52	49.00
08/10/2014	Q2 2015	IDEBQ52	49.13
09/10/2014	Q2 2015	IDEBQ52	49.10
10/10/2014	Q2 2015	IDEBQ52	49.00
13/10/2014	Q2 2015	IDEBQ52	48.50
14/10/2014	Q2 2015	IDEBQ52	48.00
15/10/2014	Q2 2015	IDEBQ52	48.03
16/10/2014	Q2 2015	IDEBQ52	48.30
17/10/2014	Q2 2015	IDEBQ52	47.29
20/10/2014	Q2 2015	IDEBQ52	47.60
21/10/2014	Q2 2015	IDEBQ52	48.00
22/10/2014	Q2 2015	IDEBQ52	48.25
23/10/2014	Q2 2015	IDEBQ52	48.00
24/10/2014	Q2 2015	IDEBQ52	48.00
27/10/2014	Q2 2015	IDEBQ52	48.00
28/10/2014	Q2 2015	IDEBQ52	48.00
29/10/2014	Q2 2015	IDEBQ52	47.98
30/10/2014	Q2 2015	IDEBQ52	48.35
31/10/2014	Q2 2015	IDEBQ52	48.13
01/10/2014	Q3 2015	IDEBQ53	53.25
02/10/2014	Q3 2015	IDEBQ53	53.25
03/10/2014	Q3 2015	IDEBQ53	53.25
06/10/2014	Q3 2015	IDEBQ53	53.00
07/10/2014 08/10/2014	Q3 2015	IDEBQ53	53.00
	Q3 2015	IDEBQ53	53.08
09/10/2014 10/10/2014	Q3 2015 Q3 2015	IDEBQ53 IDEBQ53	52.16 52.13
13/10/2014	Q3 2015 Q3 2015	IDEBQ53	52.13
14/10/2014	Q3 2015	IDEBQ53	52.13
15/10/2014	Q3 2015	IDEBQ53	51.88
16/10/2014	Q3 2015	IDEBQ53	51.63
17/10/2014	Q3 2015	IDEBQ53	51.51
20/10/2014	Q3 2015	IDEBQ53	52.00
21/10/2014	Q3 2015	IDEBQ53	51.88
22/10/2014	Q3 2015	IDEBQ53	52.25
23/10/2014	Q3 2015	IDEBQ53	52.00
24/10/2014	Q3 2015	IDEBQ53	52.00
27/10/2014	Q3 2015	IDEBQ53	51.63
28/10/2014	Q3 2015	IDEBQ53	51.63
29/10/2014	Q3 2015	IDEBQ53	52.97
30/10/2014	Q3 2015	IDEBQ53	51.26
31/10/2014	Q3 2015	IDEBQ53	52.00
01/10/2014	Q4 2015	IDEBQ54	55.19
02/10/2014	Q4 2015	IDEBQ54	56.10
03/10/2014	Q4 2015	IDEBQ54	56.22
06/10/2014	Q4 2015	IDEBQ54	55.03
07/10/2014	Q4 2015	IDEBQ54	55.11
08/10/2014	Q4 2015	IDEBQ54	55.35
09/10/2014	Q4 2015	IDEBQ54	54.51
10/10/2014	Q4 2015	IDEBQ54	54.51
13/10/2014	Q4 2015	IDEBQ54	55.57
14/10/2014 15/10/2014	Q4 2015	IDEBQ54 IDEBQ54	55.33
	Q4 2015 Q4 2015		54.85
16/10/2014 17/10/2014	Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	55.03 54.51
20/10/2014	Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	54.51 54.97
20/10/2014	Q4 2015 Q4 2015	IDEBQ54 IDEBQ54	54.97 54.01
21/10/2014	Q4 2015 Q4 2015	IDEBQ54	54.01
23/10/2014	Q4 2015 Q4 2015	IDEBQ54	55.95
24/10/2014	Q4 2015 Q4 2015	IDEBQ54	54.16
27/10/2014	Q4 2015 Q4 2015	IDEBQ54	55.57
28/10/2014	Q4 2015 Q4 2015	IDEBQ54	54.80
29/10/2014	Q4 2015 Q4 2015	IDEBQ54	56.24
30/10/2014	Q4 2015	IDEBQ54	54.76
31/10/2014	Q4 2015	IDEBQ54	56.59
			33.33

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	MONTHLY PEAK	LOAD FUTURES	;		QUARTERLY PEA	KLOAD FUTUR	RES
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/10/2014	Nov 2014	IDEPM4K	72.50	01/10/2014	Q1 2015	IDEPQ51	70.00
02/10/2014	Nov 2014 Nov 2014	IDEPM4K	72.75	02/10/2014	Q1 2015 Q1 2015	IDEPQ51	70.00
03/10/2014	Nov 2014	IDEPM4K	72.75	03/10/2014	Q1 2015	IDEPQ51	70.00
06/10/2014	Nov 2014	IDEPM4K	72.75	06/10/2014	Q1 2015	IDEPQ51	70.25
07/10/2014 08/10/2014	Nov 2014 Nov 2014	IDEPM4K IDEPM4K	73.13 73.13	07/10/2014 08/10/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	70.75 71.25
09/10/2014	Nov 2014	IDEPM4K	73.13	09/10/2014	Q1 2015	IDEPQ51	71.23
10/10/2014	Nov 2014	IDEPM4K	72.50	10/10/2014	Q1 2015	IDEPQ51	70.75
13/10/2014	Nov 2014	IDEPM4K	72.00	13/10/2014	Q1 2015	IDEPQ51	70.75
14/10/2014 15/10/2014	Nov 2014 Nov 2014	IDEPM4K IDEPM4K	70.50 70.50	14/10/2014 15/10/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	70.00 69.40
16/10/2014	Nov 2014	IDEPM4K	70.50	16/10/2014	Q1 2015	IDEPQ51	69.38
17/10/2014	Nov 2014	IDEPM4K	70.13	17/10/2014	Q1 2015	IDEPQ51	69.63
20/10/2014	Nov 2014	IDEPM4K	70.00	20/10/2014	Q1 2015	IDEPQ51	69.75
21/10/2014 22/10/2014	Nov 2014 Nov 2014	IDEPM4K IDEPM4K	69.75 69.75	21/10/2014 22/10/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	69.13 69.38
23/10/2014	Nov 2014	IDEPM4K	69.75	23/10/2014	Q1 2015	IDEPQ51	69.38
24/10/2014	Nov 2014	IDEPM4K	69.50	24/10/2014	Q1 2015	IDEPQ51	69.38
27/10/2014	Nov 2014	IDEPM4K	68.75	27/10/2014	Q1 2015	IDEPQ51	69.25
28/10/2014 29/10/2014	Nov 2014 Nov 2014	IDEPM4K IDEPM4K	69.13 69.38	28/10/2014 29/10/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	69.25 69.50
30/10/2014	Nov 2014	IDEPM4K	69.75	30/10/2014	Q1 2015	IDEPQ51	69.75
31/10/2014	Nov 2014	IDEPM4K	69.63	31/10/2014	Q1 2015	IDEPQ51	69.00
01/10/2014	Dec 2014	IDEPM4L	72.50	01/10/2014	Q2 2015	IDEPQ52	51.00
02/10/2014 03/10/2014	Dec 2014 Dec 2014	IDEPM4L IDEPM4L	72.75 71.93	02/10/2014 03/10/2014	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	51.25 51.25
06/10/2014	Dec 2014	IDEPM4L	71.93	06/10/2014	Q2 2015 Q2 2015	IDEPQ52	51.38
07/10/2014	Dec 2014	IDEPM4L	72.75	07/10/2014	Q2 2015	IDEPQ52	51.38
08/10/2014	Dec 2014	IDEPM4L	72.75	08/10/2014	Q2 2015	IDEPQ52	51.38
09/10/2014 10/10/2014	Dec 2014 Dec 2014	IDEPM4L IDEPM4L	72.88 72.75	09/10/2014 10/10/2014	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	51.38 51.38
13/10/2014	Dec 2014 Dec 2014	IDEPM4L	72.75	13/10/2014	Q2 2015 Q2 2015	IDEPQ52	50.50
14/10/2014	Dec 2014	IDEPM4L	72.00	14/10/2014	Q2 2015	IDEPQ52	50.50
15/10/2014	Dec 2014	IDEPM4L	71.50	15/10/2014	Q2 2015	IDEPQ52	50.50
16/10/2014 17/10/2014	Dec 2014 Dec 2014	IDEPM4L IDEPM4L	71.50 71.50	16/10/2014 17/10/2014	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	50.50 50.50
20/10/2014	Dec 2014 Dec 2014	IDEPM4L	71.50	20/10/2014	Q2 2015 Q2 2015	IDEPQ52	50.25
21/10/2014	Dec 2014	IDEPM4L	71.13	21/10/2014	Q2 2015	IDEPQ52	50.38
22/10/2014	Dec 2014	IDEPM4L	71.13	22/10/2014	Q2 2015	IDEPQ52	50.38
23/10/2014 24/10/2014	Dec 2014 Dec 2014	IDEPM4L IDEPM4L	71.38 71.25	23/10/2014 24/10/2014	Q2 2015 Q2 2015	IDEPQ52 IDEPQ52	50.38 50.38
27/10/2014	Dec 2014 Dec 2014	IDEPM4L	71.25	27/10/2014	Q2 2015 Q2 2015	IDEPQ52	49.88
28/10/2014	Dec 2014	IDEPM4L	71.25	28/10/2014	Q2 2015	IDEPQ52	49.88
29/10/2014	Dec 2014	IDEPM4L	71.50	29/10/2014	Q2 2015	IDEPQ52	50.38
30/10/2014	Dec 2014 Dec 2014	IDEPM4L IDEPM4L	71.50 71.00	30/10/2014	Q2 2015 Q2 2015	IDEPQ52	50.50
31/10/2014 01/10/2014	Jan 2015	IDEPM4L IDEPM5A	71.00	31/10/2014 01/10/2014	Q2 2015 Q3 2015	IDEPQ52 IDEPQ53	50.50 54.75
02/10/2014	Jan 2015	IDEPM5A	72.25	02/10/2014	Q3 2015	IDEPQ53	54.75
03/10/2014	Jan 2015	IDEPM5A	72.25	03/10/2014	Q3 2015	IDEPQ53	54.75
06/10/2014	Jan 2015	IDEPM5A	72.25	06/10/2014	Q3 2015 Q3 2015	IDEPQ53 IDEPQ53	54.54
07/10/2014 08/10/2014	Jan 2015 Jan 2015	IDEPM5A IDEPM5A	72.75 72.75	07/10/2014 08/10/2014	Q3 2015 Q3 2015	IDEPQ53	54.06 54.07
09/10/2014	Jan 2015	IDEPM5A	73.00	09/10/2014	Q3 2015	IDEPQ53	54.31
10/10/2014	Jan 2015	IDEPM5A	72.75	10/10/2014	Q3 2015	IDEPQ53	54.55
13/10/2014 14/10/2014	Jan 2015 Jan 2015	IDEPM5A IDEPM5A	72.75 72.00	13/10/2014 14/10/2014	Q3 2015 Q3 2015	IDEPQ53 IDEPQ53	54.75 54.88
15/10/2014	Jan 2015	IDEPM5A	72.00	15/10/2014	Q3 2015 Q3 2015	IDEPQ53	54.26
16/10/2014	Jan 2015	IDEPM5A	71.75	16/10/2014	Q3 2015	IDEPQ53	54.88
17/10/2014	Jan 2015	IDEPM5A	71.75	17/10/2014	Q3 2015	IDEPQ53	54.88
20/10/2014 21/10/2014	Jan 2015 Jan 2015	IDEPM5A IDEPM5A	72.00 71.75	20/10/2014 21/10/2014	Q3 2015 Q3 2015	IDEPQ53 IDEPQ53	54.50 54.50
22/10/2014	Jan 2015	IDEPM5A	71.75	22/10/2014	Q3 2015 Q3 2015	IDEPQ53	54.75
23/10/2014	Jan 2015	IDEPM5A	71.75	23/10/2014	Q3 2015	IDEPQ53	54.01
24/10/2014	Jan 2015	IDEPM5A	71.75	24/10/2014	Q3 2015	IDEPQ53	54.50
27/10/2014 28/10/2014	Jan 2015 Jan 2015	IDEPM5A IDEPM5A	71.25 71.50	27/10/2014 28/10/2014	Q3 2015 Q3 2015	IDEPQ53 IDEPQ53	54.51 54.51
29/10/2014	Jan 2015	IDEPM5A	71.75	29/10/2014	Q3 2015 Q3 2015	IDEPQ53	54.75
30/10/2014	Jan 2015	IDEPM5A	71.50	30/10/2014	Q3 2015	IDEPQ53	54.50
31/10/2014	Jan 2015	IDEPM5A	71.00	31/10/2014	Q3 2015	IDEPQ53	54.50
				01/10/2014	Q4 2015	IDEPQ54	64.99
				02/10/2014 03/10/2014	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	64.17 64.17
	VEADLV DEAK	OAD FUTURE		06/10/2014	Q4 2015	IDEPQ54	64.01
	YEARLY PEAKL	LOAD FUTURES)	07/10/2014	Q4 2015	IDEPQ54	64.01
DATE	SERIES NAME	SERIES CODE	CLOSING PRICE	08/10/2014	Q4 2015	IDEPQ54	64.01
01/10/2014	Y 2015	IDEPY5L	60.15	09/10/2014 10/10/2014	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	64.01 64.01
02/10/2014	Y 2015	IDEPY5L	60.00	13/10/2014	Q4 2015	IDEPQ54	65.17
03/10/2014	Y 2015	IDEPY5L	60.00	14/10/2014	Q4 2015	IDEPQ54	65.28
06/10/2014	Y 2015	IDEPY5L	60.00	15/10/2014	Q4 2015 Q4 2015	IDEPQ54	63.51
07/10/2014 08/10/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	60.00 60.13	16/10/2014 17/10/2014	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	65.88 65.64
09/10/2014	Y 2015	IDEPY5L	60.13	20/10/2014	Q4 2015 Q4 2015	IDEPQ54	65.65
10/10/2014	Y 2015	IDEPY5L	60.13	21/10/2014	Q4 2015	IDEPQ54	66.13
13/10/2014	Y 2015	IDEPY5L	60.25	22/10/2014	Q4 2015	IDEPQ54	65.64
14/10/2014 15/10/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	60.13 59.38	23/10/2014 24/10/2014	Q4 2015 Q4 2015	IDEPQ54 IDEPQ54	64.01 64.90
16/10/2014	Y 2015	IDEPY5L	60.13	27/10/2014	Q4 2015 Q4 2015	IDEPQ54	66.49
17/10/2014	Y 2015	IDEPY5L	60.13	28/10/2014	Q4 2015	IDEPQ54	66.49
20/10/2014	Y 2015	IDEPY5L	60.00	29/10/2014	Q4 2015	IDEPQ54	66.01
21/10/2014	Y 2015	IDEPY5L	60.00	30/10/2014	Q4 2015 Q4 2015	IDEPQ54	66.39
22/10/2014	Y 2015	IDEPY5L	60.00	31/10/2014	Q4 2015	IDEPQ54	65.63

DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/10/2014	Y 2015	IDEPY5L	60.15
02/10/2014	Y 2015	IDEPY5L	60.00
03/10/2014	Y 2015	IDEPY5L	60.00
06/10/2014	Y 2015	IDEPY5L	60.00
07/10/2014	Y 2015	IDEPY5L	60.00
08/10/2014	Y 2015	IDEPY5L	60.13
09/10/2014	Y 2015	IDEPY5L	60.13
10/10/2014	Y 2015	IDEPY5L	60.13
13/10/2014	Y 2015	IDEPY5L	60.25
14/10/2014	Y 2015	IDEPY5L	60.13
15/10/2014	Y 2015	IDEPY5L	59.38
16/10/2014	Y 2015	IDEPY5L	60.13
17/10/2014	Y 2015	IDEPY5L	60.13
20/10/2014	Y 2015	IDEPY5L	60.00
21/10/2014	Y 2015	IDEPY5L	60.00
22/10/2014	Y 2015	IDEPY5L	60.00
23/10/2014	Y 2015	IDEPY5L	59.40
24/10/2014	Y 2015	IDEPY5L	59.75
27/10/2014	Y 2015	IDEPY5L	60.00
28/10/2014	Y 2015	IDEPY5L	60.00
29/10/2014	Y 2015	IDEPY5L	60.13
30/10/2014	Y 2015	IDEPY5L	60.25
31/10/2014	Y 2015	IDEPY5I	59 88

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