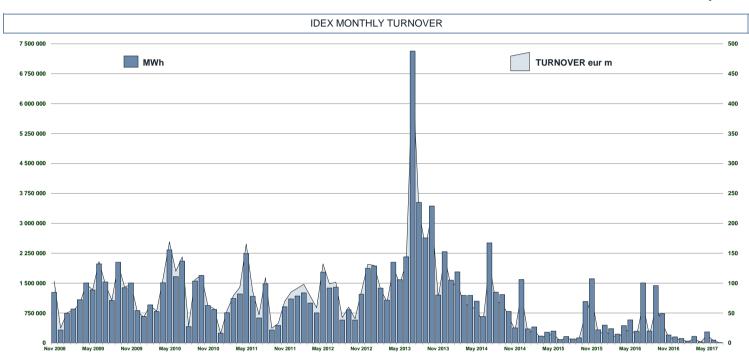


IDEX Statistics July 2017



MONTHLY BASELOAD FUTURES VOLUME									
	DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		

QUARTERLY BASELOAD FUTURES VOLUME									
	DATE SERIES NAME SERIES CODE MID_PRICE STANDARD CONTRACTS TRADES						MWh		
YEARLY BASELOAD FUTURES VOLUME									
	DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh		

PEAKLOAD FUTURES VOLUME									
DATE	DATE SERIES NAME SERIES CODE		MID_PRICE	STANDARD CONTRACTS	TRADES	MWh			
04/07/2017	Aug 2017	IDEPM7H	50.00	10	1	2 760			
31/07/2017	Aug 2017	IDEPM7H	52.25	10	1	2 760			
04/07/2017	Sep 2017	IDEPM7I	55.80	10	1	2 520			

Borsa Italiana July 2017 IDEX • 2

MONTHLY BASELOAD FUTURES					QUARTERLY BASELOAD FUTURES			
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	-	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
03/07/2017	Aug 2017	IDEBM7H	48.50		03/07/2017	Q4 2017	IDEBQ74	49.75
04/07/2017 05/07/2017	Aug 2017 Aug 2017	IDEBM7H IDEBM7H	47.50 47.00		04/07/2017 05/07/2017	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	49.75 49.50
06/07/2017 07/07/2017	Aug 2017 Aug 2017	IDEBM7H IDEBM7H	47.00 46.75		06/07/2017 07/07/2017	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	49.75 49.25
10/07/2017	Aug 2017	IDEBM7H	47.50		10/07/2017	Q4 2017	IDEBQ74	49.25 49.50
11/07/2017	Aug 2017	IDEBM7H	48.25		11/07/2017	Q4 2017	IDEBQ74	49.75
12/07/2017 13/07/2017	Aug 2017 Aug 2017	IDEBM7H IDEBM7H	48.00 48.00		12/07/2017 13/07/2017	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	49.50 49.75
14/07/2017	Aug 2017	IDEBM7H	48.00		14/07/2017	Q4 2017	IDEBQ74	49.50
17/07/2017 18/07/2017	Aug 2017 Aug 2017	IDEBM7H IDEBM7H	47.00 47.50		17/07/2017 18/07/2017	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	49.50 49.75
19/07/2017	Aug 2017	IDEBM7H	47.25		19/07/2017	Q4 2017	IDEBQ74	49.50
20/07/2017 21/07/2017	Aug 2017 Aug 2017	IDEBM7H IDEBM7H	46.50 47.00		20/07/2017 21/07/2017	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	49.50 49.50
24/07/2017 25/07/2017	Aug 2017 Aug 2017	IDEBM7H IDEBM7H	46.50 46.75		24/07/2017 25/07/2017	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	49.00 48.50
26/07/2017	Aug 2017	IDEBM7H	47.75		26/07/2017	Q4 2017 Q4 2017	IDEBQ74	49.25
27/07/2017 28/07/2017	Aug 2017 Aug 2017	IDEBM7H IDEBM7H	47.75 47.50		27/07/2017 28/07/2017	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	49.00 49.25
31/07/2017	Aug 2017	IDEBM7H	49.75		31/07/2017	Q4 2017	IDEBQ74	50.00
03/07/2017 04/07/2017	Sep 2017 Sep 2017	IDEBM7I IDEBM7I	49.75 49.75		03/07/2017 04/07/2017	Q1 2018 Q1 2018	IDEBQ81 IDEBQ81	48.75 48.75
05/07/2017	Sep 2017	IDEBM7I	49.00		05/07/2017	Q1 2018	IDEBQ81	48.75
06/07/2017 07/07/2017	Sep 2017 Sep 2017	IDEBM7I IDEBM7I	49.75 48.73		06/07/2017 07/07/2017	Q1 2018 Q1 2018	IDEBQ81 IDEBQ81	48.75 48.75
10/07/2017	Sep 2017	IDEBM7I	49.25		10/07/2017	Q1 2018	IDEBQ81	48.75
11/07/2017 12/07/2017	Sep 2017 Sep 2017	IDEBM7I IDEBM7I	49.50 49.50		11/07/2017 12/07/2017	Q1 2018 Q1 2018	IDEBQ81 IDEBQ81	48.75 48.75
13/07/2017	Sep 2017	IDEBM7I	49.75		13/07/2017	Q1 2018	IDEBQ81	48.75
14/07/2017 17/07/2017	Sep 2017 Sep 2017	IDEBM7I IDEBM7I	49.25 49.50		14/07/2017 17/07/2017	Q1 2018 Q1 2018	IDEBQ81 IDEBQ81	48.75 48.75
18/07/2017	Sep 2017	IDEBM7I	49.50		18/07/2017	Q1 2018	IDEBQ81	48.75
19/07/2017 20/07/2017	Sep 2017 Sep 2017	IDEBM7I IDEBM7I	49.50 49.50		19/07/2017 20/07/2017	Q1 2018 Q1 2018	IDEBQ81 IDEBQ81	49.00 49.00
21/07/2017	Sep 2017	IDEBM7I	49.50		21/07/2017	Q1 2018	IDEBQ81	49.00
24/07/2017 25/07/2017	Sep 2017 Sep 2017	IDEBM7I IDEBM7I	49.00 48.50		24/07/2017 25/07/2017	Q1 2018 Q1 2018	IDEBQ81 IDEBQ81	48.50 49.00
26/07/2017	Sep 2017	IDEBM7I IDEBM7I	48.75 48.75		26/07/2017	Q1 2018	IDEBQ81 IDEBQ81	49.00
27/07/2017 28/07/2017	Sep 2017 Sep 2017	IDEBM7I	48.75 49.00		27/07/2017 28/07/2017	Q1 2018 Q1 2018	IDEBQ81	49.00 49.25
31/07/2017	Sep 2017	IDEBM7I IDEBM7J	50.25		31/07/2017	Q1 2018	IDEBQ81	50.00
03/07/2017 04/07/2017	Oct 2017 Oct 2017	IDEBM7J	48.25 48.75		03/07/2017 04/07/2017	Q2 2018 Q2 2018	IDEBQ82 IDEBQ82	39.00 39.00
05/07/2017 06/07/2017	Oct 2017 Oct 2017	IDEBM7J IDEBM7J	48.75 48.75		05/07/2017 06/07/2017	Q2 2018 Q2 2018	IDEBQ82 IDEBQ82	39.00 39.00
07/07/2017	Oct 2017	IDEBM7J	48.38		07/07/2017	Q2 2018	IDEBQ82	39.10
10/07/2017 11/07/2017	Oct 2017 Oct 2017	IDEBM7J IDEBM7J	48.75 48.75		10/07/2017 11/07/2017	Q2 2018 Q2 2018	IDEBQ82 IDEBQ82	39.10 39.50
12/07/2017	Oct 2017	IDEBM7J	48.50		12/07/2017	Q2 2018	IDEBQ82	39.50
13/07/2017 14/07/2017	Oct 2017 Oct 2017	IDEBM7J IDEBM7J	48.50 48.50		13/07/2017 14/07/2017	Q2 2018 Q2 2018	IDEBQ82 IDEBQ82	39.50 39.25
17/07/2017	Oct 2017	IDEBM7J	48.90		17/07/2017	Q2 2018	IDEBQ82	39.50
18/07/2017 19/07/2017	Oct 2017 Oct 2017	IDEBM7J IDEBM7J	48.90 49.00		18/07/2017 19/07/2017	Q2 2018 Q2 2018	IDEBQ82 IDEBQ82	40.00 39.50
20/07/2017	Oct 2017	IDEBM7J	49.00		20/07/2017	Q2 2018	IDEBQ82	39.50
21/07/2017 24/07/2017	Oct 2017 Oct 2017	IDEBM7J IDEBM7J	49.00 49.00		21/07/2017 24/07/2017	Q2 2018 Q2 2018	IDEBQ82 IDEBQ82	39.50 39.75
25/07/2017	Oct 2017	IDEBM7J	49.00		25/07/2017	Q2 2018	IDEBQ82	39.50
26/07/2017 27/07/2017	Oct 2017 Oct 2017	IDEBM7J IDEBM7J	49.25 49.00		26/07/2017 27/07/2017	Q2 2018 Q2 2018	IDEBQ82 IDEBQ82	40.00 40.00
28/07/2017	Oct 2017	IDEBM7J	49.00		28/07/2017	Q2 2018	IDEBQ82	40.00
31/07/2017	Oct 2017	IDEBM7J	50.00	1	31/07/2017 03/07/2017	Q2 2018 Q3 2018	IDEBQ82 IDEBQ83	40.50 44.50
DATE		SERIES CODE	CLOCING PRICE	_	04/07/2017 05/07/2017	Q3 2018 Q3 2018	IDEBQ83 IDEBQ83	44.50 44.50
03/07/2017	SERIES NAME Y 2018	IDEBY8L	CLOSING_PRICE 44.50		06/07/2017 07/07/2017	Q3 2018 Q3 2018	IDEBQ83 IDEBQ83	44.50 44.50
04/07/2017	Y 2018	IDEBY8L	44.25		10/07/2017	Q3 2018	IDEBQ83	44.50
05/07/2017 06/07/2017	Y 2018 Y 2018	IDEBY8L IDEBY8L	44.25 44.25		11/07/2017 12/07/2017	Q3 2018 Q3 2018	IDEBQ83 IDEBQ83	44.50 44.50
07/07/2017	Y 2018	IDEBY8L	44.00		13/07/2017	Q3 2018	IDEBQ83	44.50
10/07/2017 11/07/2017	Y 2018 Y 2018	IDEBY8L IDEBY8L	44.00 44.00		14/07/2017 17/07/2017	Q3 2018 Q3 2018	IDEBQ83 IDEBQ83	44.25 44.50
12/07/2017	Y 2018	IDEBY8L	44.00		18/07/2017	Q3 2018	IDEBQ83	45.00
13/07/2017 14/07/2017	Y 2018 Y 2018	IDEBY8L IDEBY8L	44.50 44.25		19/07/2017 20/07/2017	Q3 2018 Q3 2018	IDEBQ83 IDEBQ83	44.75 44.75
17/07/2017	Y 2018	IDEBY8L	44.50		21/07/2017	Q3 2018	IDEBQ83	44.75
18/07/2017 19/07/2017	Y 2018 Y 2018	IDEBY8L IDEBY8L	44.75 44.75		24/07/2017 25/07/2017	Q3 2018 Q3 2018	IDEBQ83 IDEBQ83	44.50 43.25
20/07/2017	Y 2018	IDEBY8L	44.75		26/07/2017	Q3 2018	IDEBQ83	43.75
21/07/2017 24/07/2017	Y 2018 Y 2018	IDEBY8L IDEBY8L	44.75 44.25		27/07/2017 28/07/2017	Q3 2018 Q3 2018	IDEBQ83 IDEBQ83	43.75 44.00
25/07/2017	Y 2018	IDEBY8L	44.25		31/07/2017	Q3 2018	IDEBQ83	44.75
26/07/2017 27/07/2017	Y 2018 Y 2018	IDEBY8L IDEBY8L	44.50 44.50					
28/07/2017 31/07/2017	Y 2018 Y 2018	IDEBY8L IDEBY8L	44.50 45.00					
03/07/2017	Y 2019	IDEBY9L	42.50					
04/07/2017 05/07/2017	Y 2019 Y 2019	IDEBY9L IDEBY9L	42.50 42.50					
06/07/2017	Y 2019	IDEBY9L	42.50					
07/07/2017 10/07/2017	Y 2019 Y 2019	IDEBY9L IDEBY9L	42.50 42.50					
11/07/2017	Y 2019	IDEBY9L	43.00					
12/07/2017 13/07/2017	Y 2019 Y 2019	IDEBY9L IDEBY9L	43.00 43.00					
14/07/2017	Y 2019	IDEBY9L	43.00					
17/07/2017 18/07/2017	Y 2019 Y 2019	IDEBY9L IDEBY9L	43.25 43.75					
19/07/2017	Y 2019	IDEBY9L	43.75					
20/07/2017 21/07/2017	Y 2019 Y 2019	IDEBY9L IDEBY9L	43.75 43.75					
24/07/2017	Y 2019	IDEBY9L	43.75					
25/07/2017 26/07/2017	Y 2019 Y 2019	IDEBY9L IDEBY9L	43.75 43.75					
27/07/2017 28/07/2017	Y 2019 Y 2019	IDEBY9L IDEBY9L	43.75 43.75					
28/07/2017 31/07/2017	Y 2019 Y 2019	IDEBY9L	43.75					

MONTHLY PEAKLOAD FUTURES QUARTERLY PEAKLOAD FUTURES DATE SERIES NAME **SERIES CODE** CLOSING_PRICE DATE SERIES NAME SERIES CODE CLOSING_PRICE 03/07/2017 Aug 2017 IDEPM7H 03/07/2017 Q4 2017 IDEPQ74 49.50 IDEPO74 04/07/2017 Aug 2017 IDEPM7H 50.00 04/07/2017 04201757 50 05/07/2017 IDEPM7H 05/07/2017 57.50 Aua 2017 49.50 Q4 2017 IDEPQ74 Aug 2017 06/07/2017 IDEPM7H 06/07/2017 Q4 2017 IDEPQ74 57.50 50.50 07/07/2017 Aug 2017 IDEPM7H 49.50 07/07/2017 Q4 2017 IDEPQ74 58.00 10/07/2017 Aug 2017 IDEPM7H 49 50 10/07/2017 IDEPO74 58 50 04201711/07/2017 Aug 2017 IDEPM7H 50.50 11/07/2017 Q4 2017 IDEPQ74 58.75 12/07/2017 IDEPM7H 12/07/2017 Q4 2017 IDEPQ74 Aug 2017 50.25 58.25 13/07/2017 14/07/2017 IDEPM7H IDEPM7H Q4 2017 Q4 2017 Aug 2017 50.25 13/07/2017 IDEPO74 58 25 Aua 2017 IDEPQ74 58.00 49.25 14/07/2017 17/07/2017 Aug 2017 IDEPM7H 49.25 17/07/2017 Q4 2017 IDEPQ74 58.00 Aug 2017 18/07/2017 IDEPM7H 49.50 18/07/2017 Q4 2017 IDEPQ74 58.25 19/07/2017 20/07/2017 Aug 2017 IDEPM7H 49.25 19/07/2017 Q4 2017 IDEPO74 58.25 Aug 2017 IDEPM7H 49.00 Q4 2017 IDEPQ74 58.00 20/07/2017 21/07/2017 Aug 2017 IDEPM7H 49.50 21/07/2017 Q4 2017 IDEPQ74 58.00 Aug 2017 24/07/2017 IDEPM7H 49.25 24/07/2017 Q4 2017 IDEPQ74 57.50 25/07/2017 Aug 2017 IDEPM7H 49.50 25/07/2017 Q4 2017 IDEPQ74 57.50 26/07/2017 Aug 2017 IDEPM7H 26/07/2017 Q4 2017 IDEPQ74 50.00 58.00 27/07/2017 27/07/2017 Aug 2017 IDEPM7H 50.00 Q4 2017 IDEPQ74 57.75 Aug 2017 28/07/2017 IDEPM7H 49.75 28/07/2017 Q4 2017 IDEPQ74 58.00 IDEPO74 31/07/2017 Aug 2017 IDEPM7H 52 50 31/07/2017 Q4 2017 59.00 03/07/2017 Sep 2017 56.55 03/07/2017 Q1 2018 IDEPQ81 56.50 IDEPM7I IDEPM7 Q1 2018 04/07/2017 Sep 2017 58.85 04/07/2017 IDEPQ81 56.50 05/07/2017 Sep 2017 IDEPM7I 55.00 05/07/2017 Q1 2018 IDEPQ81 57.00 IDEPM7 IDEPO81 06/07/2017 Sep 2017 58.80 06/07/2017 Q1 2018 56.50 Sep 2017 Q1 2018 07/07/2017 IDEPM7 55.50 07/07/2017 IDEPQ81 58.00 10/07/2017 Sep 2017 IDEPM7 55.50 10/07/2017 Q1 2018 IDEPQ81 58.00 11/07/2017 12/07/2017 IDEPM7I Q1 2018 Q1 2018 58.00 57.50 Sep 2017 56.50 11/07/2017 IDFPQ81 Sep 2017 IDEPQ81 56 25 12/07/2017 13/07/2017 Sep 2017 IDEPM7I 56.50 13/07/2017 Q1 2018 IDEPQ81 57.75 14/07/2017 Sep 2017 IDEPM7 56.00 14/07/2017 Q1 2018 IDEPQ81 57.00 17/07/2017 18/07/2017 17/07/2017 18/07/2017 Q1 2018 Q1 2018 Sep 2017 IDFPM7I 56.00 IDEPO81 57.00 Sep 2017 IDEPM7 56 50 IDFPQ81 57 25 19/07/2017 Sep 2017 IDEPM7I 56.50 19/07/2017 Q1 2018 IDEPQ81 57.25 20/07/2017 Sep 2017 IDEPM7I 56.00 20/07/2017 Q1 2018 IDEPQ81 57.00 21/07/2017 24/07/2017 Q1 2018 Q1 2018 57.00 56.75 Sep 2017 IDFPM7I 56.00 21/07/2017 IDEPO81 Sep 2017 IDEPM7 56.00 24/07/2017 IDEPQ81 25/07/2017 25/07/2017 Sep 2017 IDEPM7I 55.50 Q1 2018 IDEPQ81 56.75 26/07/2017 Sep 2017 IDEPM7 55.50 26/07/2017 Q1 2018 IDEPQ81 56.75 IDFPM7I IDFPQ81 27/07/2017 Sep 2017 55 50 27/07/2017 Q1 2018 56 75 28/07/2017 Sep 2017 IDEPM7 55.50 28/07/2017 Q1 2018 IDEPQ81 57.00 IDEPM7I Q1 2018 IDEPQ81 31/07/2017 Sep 2017 56.50 31/07/2017 57.75 03/07/2017 Oct 2017 IDEPM7. 55.50 03/07/2017 Q2 2018 IDEPO82 42.00 04/07/2017 Oct 2017 IDEPM7.I 55 50 04/07/2017 Q2 2018 IDFPQ82 42 50 Q2 2018 05/07/2017 Oct 2017 IDEPM7J 56.25 05/07/2017 IDEPQ82 42.50 06/07/2017 Oct 2017 IDEPM7J 55.55 06/07/2017 Q2 2018 IDEPQ82 07/07/2017 Oct 2017 IDEPM7J 55.50 07/07/2017 Q2 2018 IDEPQ82 42.50 10/07/2017 IDEPM7J 10/07/2017 Q2 2018 IDFPQ82 42 50 Oct 2017 56.00 11/07/2017 Oct 2017 IDEPM7J 56.00 11/07/2017 Q2 2018 IDEPQ82 42.50 12/07/2017 Oct 2017 IDEPM7J 12/07/2017 Q2 2018 IDEPQ82 42.00 56.00 13/07/2017 Oct 2017 IDEPM7J 56.50 13/07/2017 Q2 2018 IDEPO82 42.00 IDEPM7J IDFPQ82 14/07/2017 56 50 14/07/2017 Q2 2018 42 00 Oct 2017 17/07/2017 Q2 2018 Oct 2017 IDEPM7J 56.25 17/07/2017 IDEPQ82 42.00 18/07/2017 IDEPM7J 18/07/2017 Q2 2018 IDEPQ82 42.25 Oct 2017 56.50 19/07/2017 20/07/2017 Q2 2018 Q2 2018 Oct 2017 IDEPM7.I 56.50 19/07/2017 IDEPO82 41.75 Oct 2017 IDEPM7J 56.85 20/07/2017 IDEPQ82 42.50 21/07/2017 21/07/2017 Oct 2017 IDEPM7J 56.85 Q2 2018 IDEPQ82 42.50 24/07/2017 Oct 2017 IDEPM7J 56.85 24/07/2017 Q2 2018 IDEPQ82 42.75 IDEPM7.I IDEPO82 25/07/2017 Oct 2017 56.85 25/07/2017 Q2 2018 42 75 26/07/2017 Q2 2018 Oct 2017 IDEPM7J 26/07/2017 IDEPQ82 43.25 56.85 IDEPM7J Q2 2018 IDEPQ82 27/07/2017 Oct 2017 56.85 27/07/2017 43.25 Q2 2018 Q2 2018 28/07/2017 Oct 2017 IDEPM7.I 56.85 28/07/2017 IDFPQ82 43.25 IDEPM7. IDFPQ82 43 50 31/07/2017 Oct 2017 57.75 31/07/2017 03/07/2017 Q3 2018 IDEPQ83 49.00 YEARLY PEAKLOAD FUTURES 04/07/2017 Q3 2018 IDEPQ83 49.50 05/07/2017 Q3 2018 IDFPQ83 49 50 DATE SERIES NAME SERIES CODE CLOSING_PRICE 06/07/2017 Q3 2018 IDEPQ83 49.50 03/07/2017 Y 2018 IDEPY8L 50.50 07/07/2017 Q3 2018 IDEPQ83 49.50 IDEPY8L 10/07/2017 Q3 2018 IDEPQ83 49.50 04/07/2017 Y 2018 IDFPY8I 05/07/2017 Y 2018 50.50 11/07/2017 Q3 2018 IDFPQ83 49 50 IDEPQ83 49.25 06/07/2017 Y 2018 IDEPY8L 50.50 12/07/2017 Q3 2018 07/07/2017 IDEPY8L 13/07/2017 Q3 2018 49.25 Y 2018 50.50 IDEPQ83 10/07/2017 Y 2018 IDEPY8L 14/07/2017 Q3 2018 IDEPQ83 49.25 50.50 Q3 2018 Q3 2018 11/07/2017 Y 2018 IDEPY8L 50.00 17/07/2017 IDFPQ83 49.25 IDEPY8L 18/07/2017 IDEPQ83 12/07/2017 Y 2018 50.50 49.25 13/07/2017 Y 2018 19/07/2017 Q3 2018 IDEPQ83 IDEPY8L 50.00 49.25 14/07/2017 Y 2018 IDEPY8L 20/07/2017 Q3 2018 IDEPQ83 49.25 50.10 IDFPY8I IDFPQ83 17/07/2017 Y 2018 50.50 21/07/2017 Q3 2018 49 25 18/07/2017 Y 2018 IDEPY8L 50.50 24/07/2017 Q3 2018 IDEPQ83 49.25 Y 2018 IDEPY8L 25/07/2017 Q3 2018 IDEPQ83 49.25 19/07/2017 51.00

50.40

50 40

50.00

50.00

50.25

50 25

50.25

50.50

Markets Analysis Piazza degli Affari, 6 - 20123 Milano T +39 02 724261 | Fax +39 02 8646.4323 e-mail: markets_analysis@borsaitaliana.it www.borsaitaliana.it

Y 2018

IDEPY8L

IDFPY8I

IDEPY8L

IDEPY8L

IDEPY8L

IDFPY8I

IDEPY8L

IDEPY8L

20/07/2017

21/07/2017

24/07/2017

25/07/2017

26/07/2017

27/07/2017

28/07/2017

31/07/2017



This document contains text, data, graphics, photographs, illustrations, artwork, names, logos, trade marks, service marks and information ("Information") connected with Borsa Italiana S.p.A. ("Borsa Italiana").

Q3 2018

Q3 2018 Q3 2018

Q3 2018

All reasonable efforts have been made to ensure that the Information in this document was correct at the time of publication. However, Borsa Italiana Spa accepts no liability for decisions taken, or systems-related or other work carried out by any party based on this document. The publication of this document does not represent solicitation, by Borsa Italiana, of public saving and is not to be considered as a recommendation by Borsa Italiana as to the suitability of the investment, if any, herein described.

IDEPQ83

IDFPQ83

IDEPQ83

IDEPQ83

49.50

49 50

49.75

50.00

26/07/2017

27/07/2017

28/07/2017

31/07/2017