

IDEX Statistics January 2014 **IDEX MONTHLY TURNOVER** 7 500 000 500 MWh TURNOVER eur m 6 750 000 450 6 000 000 400 350 5 250 000 4 500 000 300 3 750 000 250 3 000 000 200 2 250 000 150 1 500 000 100 50 750 000 Nov 2008 Mar 2009 Jul 2009 Nov 2009 Mar 2010 Nov 2010 Mar 2011 Jul 2011 Nov 2011 Mar 2012 Jul 2012 Nov 2012 Mar 2013 Jul 2013 Jul 2010 MONTHLY BASELOAD FUTURES VOLUME **SERIES SERIES** MID_PRICE STANDARD TRADES MWh **SERIES SERIES** MID_PRICE STANDARD TRADES MWh DATE CONTRACTS NAME CODE NAME CODE CONTRACTS 08/01/2014 Feb 2014 IDEBM4B 66.80 5 3 360 13/01/2014 Mar 2014 IDEBM4C 61.71 20 061 09/01/2014 Feb 2014 IDEBM4B 66.46 22 3 14 784 14/01/2014 Mar 2014 IDEBM4C 61.25 10 7 430 10 080 61.25 3 715 13/01/2014 Feb 2014 IDEBM4E 64.85 15 15/01/2014 Mar 2014 IDEBM40 16/01/2014 Feb 2014 IDEBM4B 64.10 5 3 360 16/01/2014 Mar 2014 IDEBM4C 61.50 3 715 IDEBM4C 17/01/2014 Feb 2014 IDEBM4B 63.75 3 360 17/01/2014 Mar 2014 61.48 10 7 430 20/01/2014 Feb 2014 IDEBM4B 63.45 10 20/01/2014 Mar 2014 IDEBM4C 61.35 3 715 6 720 21/01/2014 Feb 2014 IDFRM4R 63 40 5 3 360 22/01/2014 Mar 2014 IDERM4C 61 10 10 7 430 IDEBM4B IDEBM4C 7 430 22/01/2014 63.06 20 13 440 23/01/2014 Mar 2014 10 Feb 2014 61.20 IDEBM4B 30/01/2014 IDEBM4C 1 486 23/01/2014 Feb 2014 62.90 672 Mar 2014 59.20 26 880 IDEBM4D 27/01/2014 Feb 2014 IDEBM4B 61.02 40 07/01/2014 Apr 2014 59.00 10 7 200 28/01/2014 Feb 2014 IDEBM4B 60.50 10 6 720 09/01/2014 Apr 2014 IDEBM4D 58.62 15 10 800 30/01/2014 Feb 2014 IDEBM4B 60.25 17 11 424 14/01/2014 Apr 2014 IDEBM4D 58.05 15 10 800 IDEBM4B Apr 2014 IDEBM4D 31/01/2014 Feb 2014 59.86 50 33 600 30/01/2014 57.30 3 600 IDEBM4C IDEBM4D 02/01/2014 Mar 2014 63.00 7 430 31/01/2014 Apr 2014 14 400 09/01/2014 Mar 2014 IDEBM4C 62 75 15 11 145 QUARTERLY BASELOAD FUTURES VOLUME SERIES STANDARD SERIES SERIES MID PRICE STANDARD DATE **SERIES** MID PRICE TRADES MWh DATE TRADES MWh CONTRACTS NAME CODE NAME CODE CONTRACTS 07/01/2014 Q2 2014 IDEBQ42 56.90 10 920 22/01/2014 Q3 2014 IDEBQ43 62.80 11 040 08/01/2014 Q2 2014 IDEBQ42 57.10 10 2 21 840 29/01/2014 Q3 2014 IDEBQ43 62.00 11 040 09/01/2014 Q2 2014 IDEBQ42 57.08 30 65 520 03/01/2014 Q4 2014 IDEBQ44 62.66 11 045 10/01/2014 O2 2014 IDERO42 56.80 5 10 920 06/01/2014 O4 2014 IDFRO44 62 50 10 22 090 13/01/2014 Q2 2014 IDEBQ42 56.00 5 10 920 07/01/2014 Q4 2014 IDEBQ44 62.30 5 11 045 14/01/2014 Q2 2014 IDEBQ42 17 37 128 08/01/2014 Q4 2014 IDEBQ44 62.45 11 045 16/01/2014 Q2 2014 IDEBQ42 57.01 15 288 09/01/2014 Q4 2014 IDEBQ44 62.36 20 44 180 Q4 2014 17/01/2014 10/01/2014 IDEBQ44 44 180 Q2 2014 IDEBQ42 57.17 25 54 600 20 62.39 20/01/2014 Q2 2014 IDEBQ42 56.90 10 920 13/01/2014 Q4 2014 IDEBQ44 61.95 15 33 135 24/01/2014 Q2 2014 IDEBQ42 56.65 5 10 920 14/01/2014 Q4 2014 IDEBQ44 62.15 11 045 27/01/2014 Q2 2014 IDEBQ42 56.50 10 920 15/01/2014 Q4 2014 IDEBQ44 62.10 11 045 28/01/2014 Q2 2014 IDEBO42 56 15 5 10 920 16/01/2014 Q4 2014 IDFRQ44 62 80 10 22 090 07/01/2014 Q3 2014 IDEBQ43 62.95 20 44 160 20/01/2014 Q4 2014 IDEBQ44 62.73 10 22 090 08/01/2014 IDEBQ43 33 120 21/01/2014 Q4 2014 11 045 Q3 2014 IDEBQ44 09/01/2014 Q3 2014 IDEBQ43 63.20 10 22 080 22/01/2014 Q4 2014 IDEBQ44 62.75 11 045 10/01/2014 Q3 2014 IDEBQ43 11 040 29/01/2014 Q4 2014 IDEBQ44 24 299 62.80 62.00 11 21/01/2014 Q3 2014 IDEBQ43 10 22 080 28/01/2014 Q1 2015 IDEBQ51 61.10 86 360 63.00 YEARLY BASELOAD FUTURES VOLUME DATE SERIES **SERIES** MID PRICE STANDARD TRADES MWh DATE **SERIES** SERIES MID PRICE STANDARD TRADES MWh NAME CONTRACTS CODE NAME CODE CONTRACTS 13/01/2014 Y 2015 IDERY5I 57 58 10 87 600 28/01/2014 Y 2015 IDERY5I 57 60 87 600 2 10 16/01/2014 Y 2015 IDEBY5L 57.90 8 760 29/01/2014 Y 2015 IDEBY5L 57.30 20 175 200 21/01/2014 IDEBY5L 57.85 8 760 Y 2015 PEAKLOAD FUTURES VOLUME DATE SERIES SERIES MID_PRICE STANDARD TRADES MWh DATE SERIES SERIES MID_PRICE STANDARD TRADES MWh NAME CODE CONTRACTS NAME CODE CONTRACTS 09/01/2014 Feb 2014 IDEPM4B Q2 2014 IDEPQ42 4 680 7 200 63.03 10/01/2014 Feb 2014 IDEPM4B 75.60 5 1 200 09/01/2014 Q2 2014 IDEPQ42 63.20 30 23 400 13/01/2014 IDEPM4B 5 14/01/2014 Q2 2014 IDEPQ42 3 900 Feb 2014 74.10 1 200 62.00 15/01/2014 Feb 2014 IDEPM4B 73.45 6 000 17/01/2014 Q2 2014 IDEPQ42 62.45 3 900 20/01/2014 Feb 2014 IDEPM4B 73.23 10 2 400 21/01/2014 Q2 2014 IDEPQ42 62.30 3 900 22/01/2014 IDEPM4B 72.48 10 2 400 27/01/2014 Q2 2014 IDEPQ42 62.10 3 900 Feb 2014 23/01/2014 Feb 2014 IDEPM4B 72.90 29/01/2014 Q2 2014 IDEPQ42 61.80 1 200 7 800 IDEPQ43 07/01/2014 Mar 2014 IDEPM4C 71.00 10 2 520 14/01/2014 Q3 2014 65.92 15 11 880 09/01/2014 Mar 2014 IDEPM4C 71.04 35 8 820 20/01/2014 Q3 2014 IDEPQ43 66.30 3 960 10/01/2014 Mar 2014 IDEPM4C 70.60 5 1 260 29/01/2014 Q3 2014 IDEPQ43 65.75 3 960 IDEPM4C 13/01/2014 Mar 2014 69.65 16 4 032 13/01/2014 Q4 2014 IDEPQ44 71.90 3 960 13/01/2014 03/01/2014 Apr 2014 IDEPM4D 64 00 10 2 640

Borsa Italiana January 2014 IDEX • 2

MONTHLY BASELOAD FUTURES					QUARTERLY BASELOAD FUTURES				
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		
02/01/2014	Feb 2014	IDEBM4B	67.00	02/01/2014	Q2 2014	IDEBQ42	57.50		
03/01/2014	Feb 2014	IDEBM4B	66.25	03/01/2014	Q2 2014	IDEBQ42	57.25		
06/01/2014 07/01/2014	Feb 2014 Feb 2014	IDEBM4B IDEBM4B	66.50 66.25	06/01/2014 07/01/2014	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	57.50 57.25		
08/01/2014	Feb 2014	IDEBM4B	66.25	08/01/2014	Q2 2014	IDEBQ42	57.25		
09/01/2014	Feb 2014	IDEBM4B	66.00	09/01/2014	Q2 2014	IDEBQ42	57.25		
10/01/2014	Feb 2014	IDEBM4B	65.55	10/01/2014	Q2 2014	IDEBQ42	57.35		
13/01/2014 14/01/2014	Feb 2014 Feb 2014	IDEBM4B IDEBM4B	64.63 64.60	13/01/2014 14/01/2014	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	56.40 56.83		
15/01/2014	Feb 2014	IDEBM4B	64.00	15/01/2014	Q2 2014	IDEBQ42	56.50		
16/01/2014	Feb 2014	IDEBM4B	64.00	16/01/2014	Q2 2014	IDEBQ42	56.88		
17/01/2014	Feb 2014 Feb 2014	IDEBM4B	64.00 63.63	17/01/2014	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	57.60 56.93		
20/01/2014 21/01/2014	Feb 2014 Feb 2014	IDEBM4B IDEBM4B	63.25	20/01/2014 21/01/2014	Q2 2014 Q2 2014	IDEBQ42	57.00		
22/01/2014	Feb 2014	IDEBM4B	62.73	22/01/2014	Q2 2014	IDEBQ42	56.88		
23/01/2014	Feb 2014	IDEBM4B	63.33	23/01/2014	Q2 2014	IDEBQ42	56.88		
24/01/2014 27/01/2014	Feb 2014 Feb 2014	IDEBM4B IDEBM4B	62.75 61.49	24/01/2014 27/01/2014	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	56.75 56.38		
28/01/2014	Feb 2014	IDEBM4B	60.50	28/01/2014	Q2 2014 Q2 2014	IDEBQ42	56.25		
29/01/2014	Feb 2014	IDEBM4B	60.25	29/01/2014	Q2 2014	IDEBQ42	56.00		
30/01/2014	Feb 2014	IDEBM4B	60.65	30/01/2014	Q2 2014	IDEBQ42	55.88		
31/01/2014 02/01/2014	Feb 2014 Mar 2014	IDEBM4B IDEBM4C	60.25 62.25	31/01/2014 02/01/2014	Q2 2014 Q3 2014	IDEBQ42 IDEBQ43	55.88 63.75		
03/01/2014	Mar 2014	IDEBM4C	62.50	03/01/2014	Q3 2014 Q3 2014	IDEBQ43	63.38		
06/01/2014	Mar 2014	IDEBM4C	62.50	06/01/2014	Q3 2014	IDEBQ43	63.20		
07/01/2014	Mar 2014	IDEBM4C	62.25	07/01/2014	Q3 2014	IDEBQ43	63.25		
08/01/2014 09/01/2014	Mar 2014 Mar 2014	IDEBM4C IDEBM4C	62.83 62.40	08/01/2014 09/01/2014	Q3 2014 Q3 2014	IDEBQ43 IDEBQ43	63.55 63.25		
10/01/2014	Mar 2014	IDEBM4C	62.78	10/01/2014	Q3 2014	IDEBQ43	63.00		
13/01/2014	Mar 2014	IDEBM4C	61.60	13/01/2014	Q3 2014	IDEBQ43	62.50		
14/01/2014	Mar 2014	IDEBM4C	61.18	14/01/2014	Q3 2014	IDEBQ43	62.25		
15/01/2014 16/01/2014	Mar 2014 Mar 2014	IDEBM4C IDEBM4C	61.00 61.70	15/01/2014 16/01/2014	Q3 2014 Q3 2014	IDEBQ43 IDEBQ43	62.13 62.75		
17/01/2014	Mar 2014	IDEBM4C	61.75	17/01/2014	Q3 2014	IDEBQ43	62.88		
20/01/2014	Mar 2014	IDEBM4C	61.60	20/01/2014	Q3 2014	IDEBQ43	63.30		
21/01/2014	Mar 2014	IDEBM4C IDEBM4C	61.60	21/01/2014	Q3 2014	IDEBQ43	63.13		
22/01/2014 23/01/2014	Mar 2014 Mar 2014	IDEBM4C	61.13 61.23	22/01/2014 23/01/2014	Q3 2014 Q3 2014	IDEBQ43 IDEBQ43	63.13 62.88		
24/01/2014	Mar 2014	IDEBM4C	61.25	24/01/2014	Q3 2014	IDEBQ43	62.75		
27/01/2014	Mar 2014	IDEBM4C	60.50	27/01/2014	Q3 2014	IDEBQ43	62.75		
28/01/2014 29/01/2014	Mar 2014 Mar 2014	IDEBM4C IDEBM4C	59.88 59.45	28/01/2014 29/01/2014	Q3 2014 Q3 2014	IDEBQ43 IDEBQ43	62.63 62.25		
30/01/2014	Mar 2014	IDEBM4C	59.10	30/01/2014	Q3 2014 Q3 2014	IDEBQ43	62.13		
31/01/2014	Mar 2014	IDEBM4C	59.00	31/01/2014	Q3 2014	IDEBQ43	61.88		
02/01/2014	Apr 2014	IDEBM4D	58.00	02/01/2014	Q4 2014	IDEBQ44	62.75		
03/01/2014 06/01/2014	Apr 2014 Apr 2014	IDEBM4D IDEBM4D	59.50 59.88	03/01/2014 06/01/2014	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.50 62.13		
07/01/2014	Apr 2014	IDEBM4D	58.75	07/01/2014	Q4 2014	IDEBQ44	62.20		
08/01/2014	Apr 2014	IDEBM4D	58.75	08/01/2014	Q4 2014	IDEBQ44	62.58		
09/01/2014	Apr 2014	IDEBM4D	58.50	09/01/2014	Q4 2014	IDEBQ44	62.38		
10/01/2014 13/01/2014	Apr 2014 Apr 2014	IDEBM4D IDEBM4D	58.00 57.38	10/01/2014 13/01/2014	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.25 62.00		
14/01/2014	Apr 2014	IDEBM4D	58.00	14/01/2014	Q4 2014	IDEBQ44	62.13		
15/01/2014	Apr 2014	IDEBM4D	58.00	15/01/2014	Q4 2014	IDEBQ44	62.00		
16/01/2014 17/01/2014	Apr 2014 Apr 2014	IDEBM4D IDEBM4D	58.13 58.13	16/01/2014 17/01/2014	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.25 62.75		
20/01/2014	Apr 2014 Apr 2014	IDEBM4D	58.25	20/01/2014	Q4 2014 Q4 2014	IDEBQ44	63.00		
21/01/2014	Apr 2014	IDEBM4D	58.13	21/01/2014	Q4 2014	IDEBQ44	63.30		
22/01/2014	Apr 2014	IDEBM4D	58.13	22/01/2014	Q4 2014	IDEBQ44	63.13		
23/01/2014 24/01/2014	Apr 2014 Apr 2014	IDEBM4D IDEBM4D	58.00 58.00	23/01/2014 24/01/2014	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.88 62.75		
27/01/2014	Apr 2014	IDEBM4D	57.88	27/01/2014	Q4 2014	IDEBQ44	63.05		
28/01/2014	Apr 2014	IDEBM4D	57.50	28/01/2014	Q4 2014	IDEBQ44	62.63		
29/01/2014	Apr 2014	IDEBM4D	57.50	29/01/2014	Q4 2014	IDEBQ44	62.25		
30/01/2014 31/01/2014	Apr 2014 Apr 2014	IDEBM4D IDEBM4D	57.38 57.50	30/01/2014 31/01/2014	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.13 61.88		
	7 (0. 20	.5255		02/01/2014	Q1 2015	IDEBQ51	62.00		
	YEARLY BASE	LOAD FUTURES		03/01/2014	Q1 2015	IDEBQ51	62.00		
				06/01/2014	Q1 2015	IDEBQ51	62.50		
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	07/01/2014 08/01/2014	Q1 2015 Q1 2015	IDEBQ51 IDEBQ51	61.75 61.75		
02/01/2014	Y 2015	IDEBY5L	59.05	09/01/2014	Q1 2015	IDEBQ51	61.75		
03/01/2014	Y 2015	IDEBY5L	59.00	10/01/2014	Q1 2015	IDEBQ51	61.63		
06/01/2014 07/01/2014	Y 2015 Y 2015	IDEBY5L IDEBY5L	58.75 58.63	13/01/2014 14/01/2014	Q1 2015 Q1 2015	IDEBQ51 IDEBQ51	61.25 61.25		
08/01/2014	Y 2015	IDEBY5L	58.63	15/01/2014	Q1 2015	IDEBQ51	61.25		
09/01/2014	Y 2015	IDEBY5L	58.63	16/01/2014	Q1 2015	IDEBQ51	62.20		
10/01/2014	Y 2015	IDEBY5L	58.58	17/01/2014	Q1 2015	IDEBQ51	61.90		
13/01/2014 14/01/2014	Y 2015 Y 2015	IDEBY5L IDEBY5L	57.93 57.50	20/01/2014 21/01/2014	Q1 2015 Q1 2015	IDEBQ51 IDEBQ51	62.00 61.88		
15/01/2014	Y 2015	IDEBY5L	57.50	22/01/2014	Q1 2015	IDEBQ51	61.81		
16/01/2014	Y 2015	IDEBY5L	58.55	23/01/2014	Q1 2015	IDEBQ51	61.75		
17/01/2014	Y 2015	IDEBY5L	58.13 58.00	24/01/2014	Q1 2015 Q1 2015	IDEBQ51	61.75		
20/01/2014 21/01/2014	Y 2015 Y 2015	IDEBY5L IDEBY5L	58.00 58.00	27/01/2014 28/01/2014	Q1 2015 Q1 2015	IDEBQ51 IDEBQ51	61.50 61.06		
22/01/2014	Y 2015	IDEBY5L	58.00	29/01/2014	Q1 2015	IDEBQ51	61.18		
23/01/2014	Y 2015	IDEBY5L	57.88	30/01/2014	Q1 2015	IDEBQ51	60.88		
24/01/2014 27/01/2014	Y 2015 Y 2015	IDEBY5L IDEBY5L	57.75 57.88	31/01/2014	Q1 2015	IDEBQ51	60.75		
28/01/2014	Y 2015 Y 2015	IDEBY5L	57.88 57.50						
29/01/2014	Y 2015	IDEBY5L	57.75						
30/01/2014	Y 2015	IDEBY5L	57.63						
31/01/2014	Y 2015	IDEBY5L	57.63						

Borsa Italiana January 2014 IDEX • 3

Borsa Italiana						January	y 2014 IDEX • 3	
	MONTHLY PEAK	LOAD FUTURE	S	QUARTERLY PEAKLOAD FUTURES				
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	
02/01/2014	Feb 2014	IDEPM4B	77.63	02/01/2014	Q2 2014	IDEPQ42	63.50	
03/01/2014	Feb 2014	IDEPM4B	77.38	03/01/2014	Q2 2014	IDEPQ42	63.25	
06/01/2014	Feb 2014	IDEPM4B	77.00	06/01/2014	Q2 2014	IDEPQ42	63.50	
07/01/2014	Feb 2014	IDEPM4B	76.75	07/01/2014	Q2 2014	IDEPQ42	63.50	
08/01/2014	Feb 2014	IDEPM4B	77.30	08/01/2014	Q2 2014	IDEPQ42	63.50	
09/01/2014 10/01/2014	Feb 2014 Feb 2014	IDEPM4B IDEPM4B	76.50 76.50	09/01/2014 10/01/2014	Q2 2014 Q2 2014	IDEPQ42 IDEPQ42	62.60 63.50	
13/01/2014	Feb 2014	IDEPM4B	74.18	13/01/2014	Q2 2014	IDEPQ42	62.00	
14/01/2014	Feb 2014	IDEPM4B	73.50	14/01/2014	Q2 2014	IDEPQ42	61.93	
15/01/2014	Feb 2014	IDEPM4B	73.50	15/01/2014	Q2 2014	IDEPQ42	62.00	
16/01/2014	Feb 2014	IDEPM4B	73.50	16/01/2014	Q2 2014	IDEPQ42	62.00	
17/01/2014 20/01/2014	Feb 2014 Feb 2014	IDEPM4B IDEPM4B	74.18 73.50	17/01/2014 20/01/2014	Q2 2014 Q2 2014	IDEPQ42 IDEPQ42	62.75 62.81	
21/01/2014	Feb 2014	IDEPM4B	73.50	21/01/2014	Q2 2014 Q2 2014	IDEPQ42	62.50	
22/01/2014	Feb 2014	IDEPM4B	73.25	22/01/2014	Q2 2014	IDEPQ42	62.88	
23/01/2014	Feb 2014	IDEPM4B	73.45	23/01/2014	Q2 2014	IDEPQ42	62.25	
24/01/2014	Feb 2014	IDEPM4B	72.50	24/01/2014	Q2 2014	IDEPQ42	62.50	
27/01/2014 28/01/2014	Feb 2014 Feb 2014	IDEPM4B IDEPM4B	72.00 71.50	27/01/2014 28/01/2014	Q2 2014 Q2 2014	IDEPQ42 IDEPQ42	61.75 61.75	
29/01/2014	Feb 2014 Feb 2014	IDEPM4B	70.50	29/01/2014	Q2 2014 Q2 2014	IDEPQ42	62.35	
30/01/2014	Feb 2014	IDEPM4B	70.25	30/01/2014	Q2 2014	IDEPQ42	62.40	
31/01/2014	Feb 2014	IDEPM4B	70.25	31/01/2014	Q2 2014	IDEPQ42	61.75	
02/01/2014	Mar 2014	IDEPM4C	72.50	02/01/2014	Q3 2014	IDEPQ43	67.13	
03/01/2014	Mar 2014	IDEPM4C IDEPM4C	72.50	03/01/2014	Q3 2014	IDEPQ43	66.88	
06/01/2014 07/01/2014	Mar 2014 Mar 2014	IDEPM4C	72.50 71.50	06/01/2014 07/01/2014	Q3 2014 Q3 2014	IDEPQ43 IDEPQ43	67.25 67.13	
08/01/2014	Mar 2014	IDEPM4C	71.50	08/01/2014	Q3 2014	IDEPQ43	67.13	
09/01/2014	Mar 2014	IDEPM4C	71.50	09/01/2014	Q3 2014	IDEPQ43	67.13	
10/01/2014	Mar 2014	IDEPM4C	71.50	10/01/2014	Q3 2014	IDEPQ43	67.13	
13/01/2014	Mar 2014	IDEPM4C	70.33	13/01/2014	Q3 2014	IDEPQ43 IDEPQ43	67.13	
14/01/2014 15/01/2014	Mar 2014 Mar 2014	IDEPM4C IDEPM4C	70.03 69.50	14/01/2014 15/01/2014	Q3 2014 Q3 2014	IDEPQ43 IDEPQ43	65.63 66.00	
16/01/2014	Mar 2014	IDEPM4C	69.50	16/01/2014	Q3 2014 Q3 2014	IDEPQ43	66.25	
17/01/2014	Mar 2014	IDEPM4C	70.03	17/01/2014	Q3 2014	IDEPQ43	66.25	
20/01/2014	Mar 2014	IDEPM4C	70.03	20/01/2014	Q3 2014	IDEPQ43	66.25	
21/01/2014	Mar 2014	IDEPM4C	69.50	21/01/2014	Q3 2014	IDEPQ43	66.25	
22/01/2014	Mar 2014 Mar 2014	IDEPM4C IDEPM4C	69.50 69.50	22/01/2014 23/01/2014	Q3 2014 Q3 2014	IDEPQ43 IDEPQ43	66.55 66.38	
23/01/2014 24/01/2014	Mar 2014	IDEPM4C	69.50	24/01/2014	Q3 2014 Q3 2014	IDEPQ43	66.25	
27/01/2014	Mar 2014	IDEPM4C	69.25	27/01/2014	Q3 2014	IDEPQ43	66.13	
28/01/2014	Mar 2014	IDEPM4C	68.50	28/01/2014	Q3 2014	IDEPQ43	66.00	
29/01/2014	Mar 2014	IDEPM4C	68.50	29/01/2014	Q3 2014	IDEPQ43	65.75	
30/01/2014	Mar 2014	IDEPM4C	68.25	30/01/2014	Q3 2014	IDEPQ43	65.50	
31/01/2014 02/01/2014	Mar 2014 Apr 2014	IDEPM4C IDEPM4D	68.25 62.50	31/01/2014 02/01/2014	Q3 2014 Q4 2014	IDEPQ43 IDEPQ44	65.50 72.50	
03/01/2014	Apr 2014	IDEPM4D	64.25	03/01/2014	Q4 2014	IDEPQ44	72.75	
06/01/2014	Apr 2014	IDEPM4D	64.00	06/01/2014	Q4 2014	IDEPQ44	73.00	
07/01/2014	Apr 2014	IDEPM4D	63.75	07/01/2014	Q4 2014	IDEPQ44	72.75	
08/01/2014	Apr 2014	IDEPM4D	63.75	08/01/2014	Q4 2014	IDEPQ44	72.75	
09/01/2014 10/01/2014	Apr 2014 Apr 2014	IDEPM4D IDEPM4D	64.25 64.13	09/01/2014 10/01/2014	Q4 2014 Q4 2014	IDEPQ44 IDEPQ44	72.75 72.75	
13/01/2014	Apr 2014	IDEPM4D	63.50	13/01/2014	Q4 2014	IDEPQ44	72.75	
14/01/2014	Apr 2014	IDEPM4D	62.75	14/01/2014	Q4 2014	IDEPQ44	72.75	
15/01/2014	Apr 2014	IDEPM4D	62.75	15/01/2014	Q4 2014	IDEPQ44	72.50	
16/01/2014	Apr 2014	IDEPM4D	62.75	16/01/2014	Q4 2014	IDEPQ44	72.50	
17/01/2014 20/01/2014	Apr 2014 Apr 2014	IDEPM4D IDEPM4D	62.75 62.75	17/01/2014 20/01/2014	Q4 2014 Q4 2014	IDEPQ44 IDEPQ44	72.50 72.50	
21/01/2014	Apr 2014 Apr 2014	IDEPM4D	62.75	21/01/2014	Q4 2014 Q4 2014	IDEPQ44	72.50	
22/01/2014	Apr 2014	IDEPM4D	62.75	22/01/2014	Q4 2014	IDEPQ44	72.76	
23/01/2014	Apr 2014	IDEPM4D	62.75	23/01/2014	Q4 2014	IDEPQ44	72.50	
24/01/2014	Apr 2014	IDEPM4D	62.50	24/01/2014	Q4 2014	IDEPQ44	72.50	
27/01/2014 28/01/2014	Apr 2014 Apr 2014	IDEPM4D IDEPM4D	62.50 62.50	27/01/2014 28/01/2014	Q4 2014 Q4 2014	IDEPQ44	72.25 72.25	
29/01/2014	Apr 2014 Apr 2014	IDEPM4D	62.50	29/01/2014	Q4 2014 Q4 2014	IDEPQ44 IDEPQ44	72.25	
30/01/2014	Apr 2014	IDEPM4D	62.50	30/01/2014	Q4 2014	IDEPQ44	72.00	
31/01/2014	Apr 2014	IDEPM4D	62.50	31/01/2014	Q4 2014	IDEPQ44	71.50	
				02/01/2014	Q1 2015	IDEPQ51	72.00	
	YEARLY PEAKL	OAD FUTURES	}	03/01/2014	Q1 2015	IDEPQ51	72.50	
DATE	SERIES NAME		CLOSING PRICE	06/01/2014 07/01/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	72.50 72.50	
02/01/2014	Y 2015	IDEPY5L	66.13	08/01/2014 09/01/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	72.50 72.50	
03/01/2014	Y 2015	IDEPY5L	66.13	10/01/2014	Q1 2015 Q1 2015	IDEPQ51	72.50	
06/01/2014	Y 2015	IDEPY5L	66.00	13/01/2014	Q1 2015	IDEPQ51	72.00	
07/01/2014	Y 2015	IDEPY5L	66.00	14/01/2014	Q1 2015	IDEPQ51	72.00	
08/01/2014	Y 2015	IDEPY5L	66.00	15/01/2014	Q1 2015	IDEPQ51	72.00	
09/01/2014 10/01/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	66.00 65.75	16/01/2014 17/01/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	72.00 72.00	
13/01/2014	Y 2015 Y 2015	IDEPY5L	64.25	20/01/2014	Q1 2015 Q1 2015	IDEPQ51	72.00	
14/01/2014	Y 2015	IDEPY5L	64.00	21/01/2014	Q1 2015	IDEPQ51	72.00	
15/01/2014	Y 2015	IDEPY5L	63.75	22/01/2014	Q1 2015	IDEPQ51	72.00	
16/01/2014	Y 2015	IDEPY5L	64.00	23/01/2014	Q1 2015	IDEPQ51	72.00	
17/01/2014	Y 2015	IDEPY5L	64.00	24/01/2014	Q1 2015	IDEPQ51	72.00	
20/01/2014 21/01/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	64.00 64.25	27/01/2014 28/01/2014	Q1 2015 Q1 2015	IDEPQ51 IDEPQ51	72.00 72.00	
22/01/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	64.25	29/01/2014	Q1 2015 Q1 2015	IDEPQ51	72.00 72.00	
23/01/2014	Y 2015	IDEPY5L	64.25	30/01/2014	Q1 2015	IDEPQ51	71.25	
24/01/2014	Y 2015	IDEPY5L	64.50	31/01/2014	Q1 2015	IDEPQ51	71.25	
27/01/2014	Y 2015	IDEPY5L	64.25					
28/01/2014	Y 2015	IDEPY5L	64.25					
29/01/2014 30/01/2014	Y 2015 Y 2015	IDEPY5L IDEPY5L	64.50 64.50					
31/01/2014	Y 2015	IDEPY5L	64.13					

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



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").

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, berein described