

IDEX Statistics November 2015



|            |                     | MONTH! V R    | ASELOAD FUTURI  | S VOLUME           |        |         |
|------------|---------------------|---------------|-----------------|--------------------|--------|---------|
|            |                     | WONTHELD      | ASELOAD I OTOKI | LO VOLUIVIL        |        |         |
| DATE       | SERIES NAME         | SERIES CODE   | MID_PRICE       | STANDARD CONTRACTS | TRADES | MWh     |
| 06/11/2015 | Dec 2015            | IDEBM5L       | 46.95           | 5                  | 1      |         |
| 10/11/2015 | 10/11/2015 Dec 2015 |               | IDEBM5L 47.65   |                    | 2      | •       |
| 12/11/2015 | Dec 2015            | IDEBM5L       | 46.75           | 5                  | 1      |         |
| 13/11/2015 | Dec 2015            | IDEBM5L       | 47.43           | 15                 | 2      | •       |
| 16/11/2015 | Dec 2015            | IDEBM5L 48.60 |                 | 5                  | 1      |         |
| 20/11/2015 | Dec 2015            | IDEBM5L 50.   |                 | 25                 | 4      | •       |
| 26/11/2015 | Dec 2015            | IDEBM5L 51.   |                 | 20                 | 2      | 1       |
| 27/11/2015 | Dec 2015            | IDEBM5L 52.1  |                 | 5                  | 1      |         |
| 30/11/2015 | Dec 2015            | IDEBM5L 54.0  |                 | 10                 | 1      |         |
| 04/11/2015 | Jan 2016            | IDEBM6A 48    |                 | 10                 | 1      |         |
| 09/11/2015 | Jan 2016            | IDEBM6A 47.7  |                 | 5                  | 1      |         |
| 17/11/2015 | Jan 2016            | IDEBM6A       | 48.00           | 5                  | 1      |         |
| 30/11/2015 | Jan 2016            | IDEBM6A       | 52.00           | 20                 | 2      | 1       |
| 16/11/2015 | Feb 2016            | IDEBM6B       | 48.75           | 10                 | 1      |         |
|            |                     | QUARTERLY     | BASELOAD FUTUF  | RES VOLUME         |        |         |
| DATE       | SERIES NAME         | SERIES CODE   | MID_PRICE       | STANDARD CONTRACTS | TRADES | MWh     |
| 13/11/2015 | Q1 2016             | IDEBQ61       | 46.70           | 5                  | 1      |         |
| 25/11/2015 | Q1 2016             | IDEBQ61       | 48.35           | 5                  | 1      | •       |
| 13/11/2015 | Q2 2016             | IDEBQ62 41.80 |                 | 10                 | 1      | 2       |
| 25/11/2015 | Q2 2016             | IDEBQ62 42.90 |                 | 5                  | 1      | •       |
| 25/11/2015 | Q3 2016             | IDEBQ63       |                 | 5                  | 1      | •       |
| 26/11/2015 | Q3 2016             | IDEBQ63       | 47.65           | 5                  | 1      | •       |
| 24/11/2015 | Q4 2016             | IDEBQ64       | 47.75           | 5                  | 11     |         |
|            |                     | YEARLY BA     | SELOAD FUTURE   | S VOLUME           |        |         |
| DATE       | SERIES NAME         | SERIES CODE   | MID_PRICE       | STANDARD CONTRACTS | TRADES | MWh     |
| 02/11/2015 | Y 2016              | IDEBY6L       | 45.85           | 5                  | 1      | 2       |
| 03/11/2015 | Y 2016              | IDEBY6L       | 45.64           | 50                 | 7      | 4:      |
| 04/11/2015 | Y 2016              | IDEBY6L       | 45.82           | 15                 | 3      | 1;      |
| 05/11/2015 | Y 2016              | IDEBY6L       | 45.67           | 15                 | 3      | 1:      |
| 09/11/2015 | Y 2016              | IDEBY6L       | 45.50           | 15                 | 2      | 13      |
| 10/11/2015 | Y 2016              | IDEBY6L       | 45.36           | 35                 | 7      | 30      |
| 12/11/2015 | Y 2016              | IDEBY6L       | 44.75           | 5                  | 1      | 4       |
| 13/11/2015 | Y 2016              | IDEBY6L       | 44.87           | 10                 | 2      | 8       |
| 27/11/2015 | Y 2016              | IDEBY6L       | 46.90           | 5                  | 1      |         |
|            |                     | PEAKL         | OAD FUTURES VO  | DLUME              |        |         |
| DATE       | SERIES NAME         | SERIES CODE   | MID PRICE       | STANDARD CONTRACTS | TRADES | MWh     |
| 16/11/2015 | Dec 2015            | IDEPM5L       | 58.50           | 10                 | 1      | 1414411 |
|            | DEC ZUID            |               |                 |                    |        |         |

| DATE       | SERIES NAME | SERIES CODE | MID_PRICE | STANDARD CONTRACTS | TRADES | MIVVN |
|------------|-------------|-------------|-----------|--------------------|--------|-------|
| 16/11/2015 | Dec 2015    | IDEPM5L     | 58.50     | 10                 | 1      | 2 760 |
| 17/11/2015 | Dec 2015    | IDEPM5L     | 60.58     | 30                 | 3      | 8 280 |
| 26/11/2015 | Dec 2015    | IDEPM5L     | 62.50     | 10                 | 1      | 2 760 |
| 27/11/2015 | Dec 2015    | IDEPM5L     | 63.50     | 10                 | 1      | 2 760 |
| 30/11/2015 | Dec 2015    | IDEPM5L     | 65.00     | 20                 | 2      | 5 520 |
| 30/11/2015 | Jan 2016    | IDEPM6A     | 60.00     | 10                 | 1      | 2 520 |
| 17/11/2015 | Feb 2016    | IDEPM6B     | 59.50     | 10                 | 1      | 2 520 |
| 26/11/2015 | Feb 2016    | IDEPM6B     | 59.75     | 20                 | 2      | 5 040 |
| 30/11/2015 | Feb 2016    | IDEPM6B     | 61.00     | 10                 | 1      | 2 520 |
| 17/11/2015 | Q3 2016     | IDEPQ63     | 51.00     | 5                  | 1      | 3 960 |
| 24/11/2015 | Q4 2016     | IDEPQ64     | 57.50     | 10                 | 2      | 7 800 |
|            |             |             |           |                    |        |       |

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|--------------------------|----------------------|--------------------|----------------|--------------------------|--------------------|--------------------|------------------|
|                          | MONTHLY BASE         | LOAD FUTURES       |                |                          | QUARTERLY BAS      | SELOAD FUTURES     | }                |
| DATE                     | SERIES NAME          | SERIES CODE        | CLOSING_PRICE  | DATE                     | SERIES NAME        | SERIES CODE        | CLOSING PRICE    |
| 02/11/2015               | Dec 2015             | IDEBM5L            | 46.50          | 02/11/2015               | Q1 2016            | IDEBQ61            | 46.50            |
| 03/11/2015               | Dec 2015             | IDEBM5L            | 46.50          | 03/11/2015               | Q1 2016            | IDEBQ61            | 46.50            |
| 04/11/2015<br>05/11/2015 | Dec 2015<br>Dec 2015 | IDEBM5L<br>IDEBM5L | 46.75<br>46.45 | 04/11/2015<br>05/11/2015 | Q1 2016<br>Q1 2016 | IDEBQ61<br>IDEBQ61 | 46.75<br>46.68   |
| 06/11/2015               | Dec 2015             | IDEBM5L            | 46.88          | 06/11/2015               | Q1 2016            | IDEBQ61            | 46.50            |
| 09/11/2015<br>10/11/2015 | Dec 2015<br>Dec 2015 | IDEBM5L<br>IDEBM5L | 47.13<br>47.25 | 09/11/2015<br>10/11/2015 | Q1 2016<br>Q1 2016 | IDEBQ61<br>IDEBQ61 | 46.50<br>46.50   |
| 11/11/2015               | Dec 2015             | IDEBM5L            | 47.00          | 11/11/2015               | Q1 2016            | IDEBQ61            | 46.50            |
| 12/11/2015<br>13/11/2015 | Dec 2015<br>Dec 2015 | IDEBM5L<br>IDEBM5L | 46.48<br>46.65 | 12/11/2015<br>13/11/2015 | Q1 2016<br>Q1 2016 | IDEBQ61<br>IDEBQ61 | 46.50<br>46.50   |
| 16/11/2015               | Dec 2015<br>Dec 2015 | IDEBM5L<br>IDEBM5L | 48.25<br>50.38 | 16/11/2015<br>17/11/2015 | Q1 2016<br>Q1 2016 | IDEBQ61<br>IDEBQ61 | 46.82<br>48.25   |
| 17/11/2015<br>18/11/2015 | Dec 2015             | IDEBM5L            | 49.33          | 18/11/2015               | Q1 2016            | IDEBQ61            | 48.13            |
| 19/11/2015<br>20/11/2015 | Dec 2015<br>Dec 2015 | IDEBM5L<br>IDEBM5L | 49.75<br>50.13 | 19/11/2015<br>20/11/2015 | Q1 2016<br>Q1 2016 | IDEBQ61<br>IDEBQ61 | 47.88<br>47.88   |
| 23/11/2015               | Dec 2015             | IDEBM5L            | 49.63          | 23/11/2015               | Q1 2016            | IDEBQ61            | 47.88            |
| 24/11/2015<br>25/11/2015 | Dec 2015<br>Dec 2015 | IDEBM5L<br>IDEBM5L | 49.75<br>49.88 | 24/11/2015<br>25/11/2015 | Q1 2016<br>Q1 2016 | IDEBQ61<br>IDEBQ61 | 47.88<br>48.25   |
| 26/11/2015               | Dec 2015             | IDEBM5L            | 51.00          | 26/11/2015               | Q1 2016            | IDEBQ61            | 48.50            |
| 27/11/2015<br>30/11/2015 | Dec 2015<br>Dec 2015 | IDEBM5L<br>IDEBM5L | 52.50<br>55.00 | 27/11/2015<br>30/11/2015 | Q1 2016<br>Q1 2016 | IDEBQ61<br>IDEBQ61 | 49.00<br>50.00   |
| 02/11/2015               | Jan 2016             | IDEBM6A            | 47.75          | 02/11/2015               | Q2 2016            | IDEBQ62            | 42.00            |
| 03/11/2015<br>04/11/2015 | Jan 2016<br>Jan 2016 | IDEBM6A<br>IDEBM6A | 47.25<br>48.00 | 03/11/2015<br>04/11/2015 | Q2 2016<br>Q2 2016 | IDEBQ62<br>IDEBQ62 | 42.25<br>42.25   |
| 05/11/2015               | Jan 2016             | IDEBM6A            | 48.00          | 05/11/2015               | Q2 2016            | IDEBQ62            | 42.00            |
| 06/11/2015<br>09/11/2015 | Jan 2016<br>Jan 2016 | IDEBM6A<br>IDEBM6A | 47.88<br>47.88 | 06/11/2015<br>09/11/2015 | Q2 2016<br>Q2 2016 | IDEBQ62<br>IDEBQ62 | 42.00<br>42.00   |
| 10/11/2015               | Jan 2016             | IDEBM6A            | 47.38          | 10/11/2015               | Q2 2016            | IDEBQ62            | 42.00            |
| 11/11/2015<br>12/11/2015 | Jan 2016<br>Jan 2016 | IDEBM6A<br>IDEBM6A | 47.50<br>47.00 | 11/11/2015<br>12/11/2015 | Q2 2016<br>Q2 2016 | IDEBQ62<br>IDEBQ62 | 42.00<br>41.50   |
| 13/11/2015               | Jan 2016             | IDEBM6A            | 47.13          | 13/11/2015               | Q2 2016            | IDEBQ62            | 41.63            |
| 16/11/2015<br>17/11/2015 | Jan 2016<br>Jan 2016 | IDEBM6A<br>IDEBM6A | 47.85<br>49.25 | 16/11/2015<br>17/11/2015 | Q2 2016<br>Q2 2016 | IDEBQ62<br>IDEBQ62 | 42.25<br>43.00   |
| 18/11/2015               | Jan 2016             | IDEBM6A            | 48.50          | 18/11/2015               | Q2 2016            | IDEBQ62            | 42.75            |
| 19/11/2015<br>20/11/2015 | Jan 2016<br>Jan 2016 | IDEBM6A<br>IDEBM6A | 48.75<br>48.75 | 19/11/2015<br>20/11/2015 | Q2 2016<br>Q2 2016 | IDEBQ62<br>IDEBQ62 | 42.50<br>42.88   |
| 23/11/2015               | Jan 2016             | IDEBM6A            | 48.75          | 23/11/2015               | Q2 2016            | IDEBQ62            | 42.75            |
| 24/11/2015<br>25/11/2015 | Jan 2016<br>Jan 2016 | IDEBM6A<br>IDEBM6A | 48.75<br>49.00 | 24/11/2015<br>25/11/2015 | Q2 2016<br>Q2 2016 | IDEBQ62<br>IDEBQ62 | 42.75<br>43.00   |
| 26/11/2015               | Jan 2016             | IDEBM6A            | 49.00          | 26/11/2015               | Q2 2016            | IDEBQ62            | 43.58            |
| 27/11/2015<br>30/11/2015 | Jan 2016<br>Jan 2016 | IDEBM6A<br>IDEBM6A | 50.50<br>51.50 | 27/11/2015<br>30/11/2015 | Q2 2016<br>Q2 2016 | IDEBQ62<br>IDEBQ62 | 43.25<br>43.50   |
| 02/11/2015               | Feb 2016             | IDEBM6B            | 48.00          | 02/11/2015               | Q3 2016            | IDEBQ63            | 47.00            |
| 03/11/2015<br>04/11/2015 | Feb 2016<br>Feb 2016 | IDEBM6B<br>IDEBM6B | 47.88<br>47.88 | 03/11/2015<br>04/11/2015 | Q3 2016<br>Q3 2016 | IDEBQ63<br>IDEBQ63 | 47.00<br>47.00   |
| 05/11/2015               | Feb 2016             | IDEBM6B            | 47.88          | 05/11/2015               | Q3 2016            | IDEBQ63            | 47.99            |
| 06/11/2015<br>09/11/2015 | Feb 2016<br>Feb 2016 | IDEBM6B<br>IDEBM6B | 47.88<br>47.88 | 06/11/2015<br>09/11/2015 | Q3 2016<br>Q3 2016 | IDEBQ63<br>IDEBQ63 | 46.97<br>45.97   |
| 10/11/2015               | Feb 2016             | IDEBM6B            | 47.88          | 10/11/2015               | Q3 2016            | IDEBQ63            | 46.32            |
| 11/11/2015<br>12/11/2015 | Feb 2016<br>Feb 2016 | IDEBM6B<br>IDEBM6B | 48.00<br>47.50 | 11/11/2015<br>12/11/2015 | Q3 2016<br>Q3 2016 | IDEBQ63<br>IDEBQ63 | 46.48<br>46.18   |
| 13/11/2015               | Feb 2016             | IDEBM6B            | 47.75          | 13/11/2015               | Q3 2016            | IDEBQ63            | 45.75            |
| 16/11/2015<br>17/11/2015 | Feb 2016<br>Feb 2016 | IDEBM6B<br>IDEBM6B | 48.75<br>49.50 | 16/11/2015<br>17/11/2015 | Q3 2016<br>Q3 2016 | IDEBQ63<br>IDEBQ63 | 45.51<br>46.73   |
| 18/11/2015               | Feb 2016             | IDEBM6B            | 48.50          | 18/11/2015               | Q3 2016            | IDEBQ63            | 47.00            |
| 19/11/2015<br>20/11/2015 | Feb 2016<br>Feb 2016 | IDEBM6B<br>IDEBM6B | 49.50<br>49.50 | 19/11/2015<br>20/11/2015 | Q3 2016<br>Q3 2016 | IDEBQ63<br>IDEBQ63 | 46.63<br>46.88   |
| 23/11/2015               | Feb 2016             | IDEBM6B            | 49.50          | 23/11/2015               | Q3 2016            | IDEBQ63            | 46.75            |
| 24/11/2015<br>25/11/2015 | Feb 2016<br>Feb 2016 | IDEBM6B<br>IDEBM6B | 49.50<br>49.75 | 24/11/2015<br>25/11/2015 | Q3 2016<br>Q3 2016 | IDEBQ63<br>IDEBQ63 | 47.10<br>47.23   |
| 26/11/2015               | Feb 2016             | IDEBM6B            | 50.50          | 26/11/2015               | Q3 2016            | IDEBQ63            | 47.50            |
| 27/11/2015<br>30/11/2015 | Feb 2016<br>Feb 2016 | IDEBM6B<br>IDEBM6B | 51.50<br>52.00 | 27/11/2015<br>30/11/2015 | Q3 2016<br>Q3 2016 | IDEBQ63<br>IDEBQ63 | 47.50<br>48.00   |
| 30/11/2013               | 1 60 2010            | IDEDMOD            | 32.00          | 02/11/2015               | Q4 2016            | IDEBQ64            | 48.46            |
|                          |                      |                    |                | 03/11/2015<br>04/11/2015 | Q4 2016<br>Q4 2016 | IDEBQ64<br>IDEBQ64 | 47.22<br>47.47   |
|                          | VEADLV DAGE          |                    |                | 05/11/2015<br>06/11/2015 | Q4 2016<br>Q4 2016 | IDEBQ64<br>IDEBQ64 | 47.99<br>47.99   |
|                          |                      | LOAD FUTURES       |                | 09/11/2015<br>10/11/2015 | Q4 2016<br>Q4 2016 | IDEBQ64<br>IDEBQ64 | 46.01<br>45.76   |
| DATE                     | SERIES NAME          | SERIES CODE        | CLOSING_PRICE  | 11/11/2015               | Q4 2016            | IDEBQ64            | 46.99            |
| 02/11/2015<br>03/11/2015 | Y 2016<br>Y 2016     | IDEBY6L<br>IDEBY6L | 46.00<br>45.75 | 12/11/2015<br>13/11/2015 | Q4 2016<br>Q4 2016 | IDEBQ64<br>IDEBQ64 | 46.99<br>46.10   |
| 04/11/2015               | Y 2016               | IDEBY6L            | 45.88          | 16/11/2015               | Q4 2016            | IDEBQ64            | 45.51            |
| 05/11/2015<br>06/11/2015 | Y 2016<br>Y 2016     | IDEBY6L<br>IDEBY6L | 46.18<br>45.88 | 17/11/2015<br>18/11/2015 | Q4 2016<br>Q4 2016 | IDEBQ64<br>IDEBQ64 | 46.01<br>46.11   |
| 09/11/2015               | Y 2016               | IDEBY6L            | 45.13          | 19/11/2015               | Q4 2016            | IDEBQ64            | 45.99            |
| 10/11/2015<br>11/11/2015 | Y 2016<br>Y 2016     | IDEBY6L<br>IDEBY6L | 45.15<br>45.50 | 20/11/2015<br>23/11/2015 | Q4 2016<br>Q4 2016 | IDEBQ64<br>IDEBQ64 | 46.36<br>46.61   |
| 12/11/2015               | Y 2016               | IDEBY6L            | 45.30          | 24/11/2015               | Q4 2016            | IDEBQ64            | 47.25            |
| 13/11/2015<br>16/11/2015 | Y 2016<br>Y 2016     | IDEBY6L<br>IDEBY6L | 45.00<br>45.03 | 25/11/2015<br>26/11/2015 | Q4 2016<br>Q4 2016 | IDEBQ64<br>IDEBQ64 | 47.50<br>47.41   |
| 17/11/2015               | Y 2016               | IDEBY6L            | 46.00          | 27/11/2015               | Q4 2016            | IDEBQ64            | 47.24            |
| 18/11/2015<br>19/11/2015 | Y 2016<br>Y 2016     | IDEBY6L<br>IDEBY6L | 46.00<br>45.75 | 30/11/2015               | Q4 2016            | IDEBQ64            | 48.38            |
| 20/11/2015               | Y 2016               | IDEBY6L            | 46.00          |                          |                    |                    |                  |
| 23/11/2015<br>24/11/2015 | Y 2016<br>Y 2016     | IDEBY6L<br>IDEBY6L | 46.00<br>46.25 |                          |                    |                    |                  |
| 25/11/2015               | Y 2016               | IDEBY6L            | 46.50          |                          |                    |                    |                  |
| 26/11/2015<br>27/11/2015 | Y 2016<br>Y 2016     | IDEBY6L<br>IDEBY6L | 46.75<br>46.75 |                          |                    |                    |                  |
| 30/11/2015               | Y 2016               | IDEBY6L            | 47.48          |                          |                    |                    |                  |
| 02/11/2015<br>03/11/2015 | Y 2017<br>Y 2017     | IDEBY7L<br>IDEBY7L | 44.50<br>44.75 |                          |                    |                    |                  |
| 04/11/2015               | Y 2017               | IDEBY7L            | 44.75          |                          |                    |                    |                  |
| 05/11/2015<br>06/11/2015 | Y 2017<br>Y 2017     | IDEBY7L<br>IDEBY7L | 44.75<br>44.75 |                          |                    |                    |                  |
| 09/11/2015               | Y 2017               | IDEBY7L            | 44.25          |                          |                    |                    |                  |
| 10/11/2015<br>11/11/2015 | Y 2017<br>Y 2017     | IDEBY7L<br>IDEBY7L | 43.75<br>43.50 |                          |                    |                    |                  |
| 12/11/2015               | Y 2017               | IDEBY7L            | 42.50          |                          |                    |                    |                  |
| 13/11/2015<br>16/11/2015 | Y 2017<br>Y 2017     | IDEBY7L<br>IDEBY7L | 43.00<br>43.00 |                          |                    |                    |                  |
| 17/11/2015               | Y 2017               | IDEBY7L            | 43.50          |                          |                    |                    |                  |
| 18/11/2015<br>19/11/2015 | Y 2017<br>Y 2017     | IDEBY7L<br>IDEBY7L | 43.50<br>43.00 |                          |                    |                    |                  |
| 20/11/2015               | Y 2017               | IDEBY7L            | 43.50          |                          |                    |                    |                  |
| 23/11/2015<br>24/11/2015 | Y 2017<br>Y 2017     | IDEBY7L<br>IDEBY7L | 43.00<br>43.50 |                          |                    |                    |                  |
| 25/11/2015               | Y 2017               | IDEBY7L            | 43.50          |                          |                    |                    |                  |
| 26/11/2015<br>27/11/2015 | Y 2017<br>Y 2017     | IDEBY7L<br>IDEBY7L | 44.00<br>44.00 |                          |                    |                    |                  |
| 30/11/2015               | Y 2017               | IDEBY7L            | 44.50          |                          |                    |                    |                  |
|                          |                      |                    |                |                          |                    |                    |                  |

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|--------------------------|----------------------|--------------------|----------------|---|----------------------------|-------------------------|-------------------------|------------------|--|
| MONTHLY PEAKLOAD FUTURES |                      |                    |                |   | QUARTERLY PEAKLOAD FUTURES |                         |                         |                  |  |
| DATE                     | SERIES NAME          | SERIES CODE        | CLOSING_PRICE  |   | DATE                       | SERIES NAME             | SERIES CODE             | CLOSING_PRICE    |  |
| 02/11/2015               | Dec 2015             | IDEPM5L            | 56.50          |   | 02/11/2015                 | Q1 2016                 | IDEPQ61                 | 56.25            |  |
| 03/11/2015               | Dec 2015             | IDEPM5L            | 56.50          |   | 03/11/2015                 | Q1 2016                 | IDEPQ61                 | 56.13            |  |
| 04/11/2015               | Dec 2015             | IDEPM5L            | 56.50          |   | 04/11/2015                 | Q1 2016                 | IDEPQ61                 | 55.88            |  |
| 05/11/2015<br>06/11/2015 | Dec 2015<br>Dec 2015 | IDEPM5L<br>IDEPM5L | 56.50<br>56.50 |   | 05/11/2015<br>06/11/2015   | Q1 2016<br>Q1 2016      | IDEPQ61<br>IDEPQ61      | 55.63<br>55.25   |  |
| 09/11/2015               | Dec 2015<br>Dec 2015 | IDEPM5L            | 56.50<br>56.50 |   | 09/11/2015                 | Q1 2016<br>Q1 2016      | IDEPQ61                 | 55.50            |  |
| 10/11/2015               | Dec 2015             | IDEPM5L            | 56.50          |   | 10/11/2015                 | Q1 2016                 | IDEPQ61                 | 55.50            |  |
| 11/11/2015               | Dec 2015             | IDEPM5L            | 56.50          |   | 11/11/2015                 | Q1 2016                 | IDEPQ61                 | 55.50            |  |
| 12/11/2015<br>13/11/2015 | Dec 2015<br>Dec 2015 | IDEPM5L<br>IDEPM5L | 56.50<br>56.50 |   | 12/11/2015<br>13/11/2015   | Q1 2016<br>Q1 2016      | IDEPQ61<br>IDEPQ61      | 55.00<br>55.38   |  |
| 16/11/2015               | Dec 2015             | IDEPM5L            | 58.50          |   | 16/11/2015                 | Q1 2016                 | IDEPQ61                 | 56.00            |  |
| 17/11/2015               | Dec 2015             | IDEPM5L            | 61.50          |   | 17/11/2015                 | Q1 2016                 | IDEPQ61                 | 57.50            |  |
| 18/11/2015<br>19/11/2015 | Dec 2015<br>Dec 2015 | IDEPM5L<br>IDEPM5L | 60.63<br>60.00 |   | 18/11/2015<br>19/11/2015   | Q1 2016<br>Q1 2016      | IDEPQ61<br>IDEPQ61      | 56.75<br>56.50   |  |
| 20/11/2015               | Dec 2015             | IDEPM5L            | 60.00          |   | 20/11/2015                 | Q1 2016                 | IDEPQ61                 | 56.50            |  |
| 23/11/2015               | Dec 2015             | IDEPM5L            | 60.83          |   | 23/11/2015                 | Q1 2016                 | IDEPQ61                 | 56.50            |  |
| 24/11/2015               | Dec 2015             | IDEPM5L            | 60.50          |   | 24/11/2015                 | Q1 2016                 | IDEPQ61                 | 56.50            |  |
| 25/11/2015<br>26/11/2015 | Dec 2015<br>Dec 2015 | IDEPM5L<br>IDEPM5L | 60.88<br>61.50 |   | 25/11/2015<br>26/11/2015   | Q1 2016<br>Q1 2016      | IDEPQ61<br>IDEPQ61      | 56.50<br>56.75   |  |
| 27/11/2015               | Dec 2015             | IDEPM5L            | 63.50          |   | 27/11/2015                 | Q1 2016                 | IDEPQ61                 | 57.00            |  |
| 30/11/2015               | Dec 2015             | IDEPM5L            | 65.50          |   | 30/11/2015                 | Q1 2016                 | IDEPQ61                 | 58.50            |  |
| 02/11/2015<br>03/11/2015 | Jan 2016<br>Jan 2016 | IDEPM6A<br>IDEPM6A | 57.75<br>57.63 |   | 02/11/2015<br>03/11/2015   | Q2 2016<br>Q2 2016      | IDEPQ62<br>IDEPQ62      | 46.25<br>46.25   |  |
| 04/11/2015               | Jan 2016             | IDEPM6A            | 57.50          |   | 04/11/2015                 | Q2 2016                 | IDEPQ62                 | 46.13            |  |
| 05/11/2015               | Jan 2016             | IDEPM6A            | 57.50          |   | 05/11/2015                 | Q2 2016                 | IDEPQ62                 | 46.13            |  |
| 06/11/2015<br>09/11/2015 | Jan 2016<br>Jan 2016 | IDEPM6A<br>IDEPM6A | 57.25<br>57.25 |   | 06/11/2015<br>09/11/2015   | Q2 2016<br>Q2 2016      | IDEPQ62<br>IDEPQ62      | 46.13<br>46.00   |  |
| 10/11/2015               | Jan 2016             | IDEPM6A            | 57.25<br>57.00 |   | 10/11/2015                 | Q2 2016<br>Q2 2016      | IDEPQ62                 | 45.88            |  |
| 11/11/2015               | Jan 2016             | IDEPM6A            | 57.00          |   | 11/11/2015                 | Q2 2016                 | IDEPQ62                 | 46.00            |  |
| 12/11/2015               | Jan 2016             | IDEPM6A            | 57.00          |   | 12/11/2015                 | Q2 2016                 | IDEPQ62                 | 45.50            |  |
| 13/11/2015<br>16/11/2015 | Jan 2016<br>Jan 2016 | IDEPM6A<br>IDEPM6A | 56.88<br>57.25 |   | 13/11/2015<br>16/11/2015   | Q2 2016<br>Q2 2016      | IDEPQ62<br>IDEPQ62      | 45.63<br>45.63   |  |
| 17/11/2015               | Jan 2016             | IDEPM6A            | 57.88          |   | 17/11/2015                 | Q2 2016                 | IDEPQ62                 | 46.50            |  |
| 18/11/2015               | Jan 2016             | IDEPM6A            | 58.50          |   | 18/11/2015                 | Q2 2016                 | IDEPQ62                 | 45.50            |  |
| 19/11/2015<br>20/11/2015 | Jan 2016<br>Jan 2016 | IDEPM6A<br>IDEPM6A | 57.50<br>57.50 |   | 19/11/2015<br>20/11/2015   | Q2 2016<br>Q2 2016      | IDEPQ62<br>IDEPQ62      | 45.00<br>45.00   |  |
| 23/11/2015               | Jan 2016             | IDEPM6A            | 57.50          |   | 23/11/2015                 | Q2 2016                 | IDEPQ62                 | 45.00            |  |
| 24/11/2015               | Jan 2016             | IDEPM6A            | 57.50          |   | 24/11/2015                 | Q2 2016                 | IDEPQ62                 | 45.00            |  |
| 25/11/2015<br>26/11/2015 | Jan 2016<br>Jan 2016 | IDEPM6A<br>IDEPM6A | 57.50<br>57.50 |   | 25/11/2015<br>26/11/2015   | Q2 2016<br>Q2 2016      | IDEPQ62<br>IDEPQ62      | 45.50<br>45.50   |  |
| 27/11/2015               | Jan 2016             | IDEPM6A            | 58.50          |   | 27/11/2015                 | Q2 2016                 | IDEPQ62                 | 45.50            |  |
| 30/11/2015               | Jan 2016             | IDEPM6A            | 60.50          |   | 30/11/2015                 | Q2 2016                 | IDEPQ62                 | 46.00            |  |
| 02/11/2015<br>03/11/2015 | Feb 2016<br>Feb 2016 | IDEPM6B<br>IDEPM6B | 58.00<br>57.75 |   | 02/11/2015<br>03/11/2015   | Q3 2016<br>Q3 2016      | IDEPQ63<br>IDEPQ63      | 51.00<br>51.13   |  |
| 04/11/2015               | Feb 2016             | IDEPM6B            | 57.75<br>57.50 |   | 04/11/2015                 | Q3 2016<br>Q3 2016      | IDEPQ63                 | 51.13            |  |
| 05/11/2015               | Feb 2016             | IDEPM6B            | 57.50          |   | 05/11/2015                 | Q3 2016                 | IDEPQ63                 | 51.13            |  |
| 06/11/2015<br>09/11/2015 | Feb 2016<br>Feb 2016 | IDEPM6B<br>IDEPM6B | 57.38<br>57.50 |   | 06/11/2015<br>09/11/2015   | Q3 2016<br>Q3 2016      | IDEPQ63<br>IDEPQ63      | 51.13<br>49.52   |  |
| 10/11/2015               | Feb 2016             | IDEPM6B            | 57.50<br>57.50 |   | 10/11/2015                 | Q3 2016<br>Q3 2016      | IDEPQ63                 | 50.14            |  |
| 11/11/2015               | Feb 2016             | IDEPM6B            | 57.50          |   | 11/11/2015                 | Q3 2016                 | IDEPQ63                 | 50.01            |  |
| 12/11/2015               | Feb 2016<br>Feb 2016 | IDEPM6B<br>IDEPM6B | 57.50<br>57.50 |   | 12/11/2015                 | Q3 2016<br>Q3 2016      | IDEPQ63<br>IDEPQ63      | 49.50<br>49.50   |  |
| 13/11/2015<br>16/11/2015 | Feb 2016             | IDEPM6B            | 57.50<br>57.50 |   | 13/11/2015<br>16/11/2015   | Q3 2016<br>Q3 2016      | IDEPQ63                 | 49.50            |  |
| 17/11/2015               | Feb 2016             | IDEPM6B            | 59.00          |   | 17/11/2015                 | Q3 2016                 | IDEPQ63                 | 52.53            |  |
| 18/11/2015               | Feb 2016             | IDEPM6B            | 59.00          |   | 18/11/2015                 | Q3 2016                 | IDEPQ63                 | 51.50            |  |
| 19/11/2015<br>20/11/2015 | Feb 2016<br>Feb 2016 | IDEPM6B<br>IDEPM6B | 58.00<br>58.00 |   | 19/11/2015<br>20/11/2015   | Q3 2016<br>Q3 2016      | IDEPQ63<br>IDEPQ63      | 50.50<br>50.50   |  |
| 23/11/2015               | Feb 2016             | IDEPM6B            | 58.00          |   | 23/11/2015                 | Q3 2016                 | IDEPQ63                 | 50.50            |  |
| 24/11/2015               | Feb 2016             | IDEPM6B            | 58.00          |   | 24/11/2015                 | Q3 2016                 | IDEPQ63                 | 50.53            |  |
| 25/11/2015<br>26/11/2015 | Feb 2016<br>Feb 2016 | IDEPM6B<br>IDEPM6B | 58.25<br>58.75 |   | 25/11/2015<br>26/11/2015   | Q3 2016<br>Q3 2016      | IDEPQ63<br>IDEPQ63      | 50.65<br>52.51   |  |
| 27/11/2015               | Feb 2016             | IDEPM6B            | 59.50          |   | 27/11/2015                 | Q3 2016                 | IDEPQ63                 | 52.02            |  |
| 30/11/2015               | Feb 2016             | IDEPM6B            | 61.50          |   | 30/11/2015                 | Q3 2016                 | IDEPQ63                 | 52.02            |  |
|                          |                      |                    |                |   | 02/11/2015<br>03/11/2015   | Q4 2016<br>Q4 2016      | IDEPQ64<br>IDEPQ64      | 56.52<br>56.52   |  |
|                          | YEARLY PEAKL         | OAD ELITLIBE       | 2              |   | 04/11/2015                 | Q4 2016<br>Q4 2016      | IDEPQ64                 | 56.90            |  |
|                          | TEARLT PEARL         | LOAD FUTURES       | )              |   | 05/11/2015                 | Q4 2016                 | IDEPQ64                 | 57.15            |  |
| DATE                     | SERIES NAME          | SERIES CODE        | CLOSING_PRICE  |   | 06/11/2015<br>09/11/2015   | Q4 2016<br>Q4 2016      | IDEPQ64<br>IDEPQ64      | 57.52<br>55.01   |  |
| 02/11/2015               | Y 2016               | IDEPY6L            | 52.50          |   | 10/11/2015                 | Q4 2016<br>Q4 2016      | IDEPQ64                 | 54.51            |  |
| 03/11/2015               | Y 2016               | IDEPY6L            | 52.50          |   | 11/11/2015                 | Q4 2016                 | IDEPQ64                 | 54.51            |  |
| 04/11/2015<br>05/11/2015 | Y 2016<br>Y 2016     | IDEPY6L<br>IDEPY6L | 52.50<br>52.50 |   | 12/11/2015<br>13/11/2015   | Q4 2016<br>Q4 2016      | IDEPQ64<br>IDEPQ64      | 56.03<br>55.53   |  |
| 06/11/2015               | Y 2016               | IDEPY6L            | 52.50          |   | 16/11/2015                 | Q4 2016<br>Q4 2016      | IDEPQ64                 | 54.91            |  |
| 09/11/2015               | Y 2016               | IDEPY6L            | 51.50          |   | 17/11/2015                 | Q4 2016                 | IDEPQ64                 | 57.49            |  |
| 10/11/2015               | Y 2016               | IDEPY6L            | 51.50          |   | 18/11/2015                 | Q4 2016                 | IDEPQ64                 | 56.27            |  |
| 11/11/2015<br>12/11/2015 | Y 2016<br>Y 2016     | IDEPY6L<br>IDEPY6L | 51.50<br>51.50 |   | 19/11/2015<br>20/11/2015   | Q4 2016<br>Q4 2016      | IDEPQ64<br>IDEPQ64      | 57.03<br>57.03   |  |
| 13/11/2015               | Y 2016               | IDEPY6L            | 51.50          |   | 23/11/2015                 | Q4 2016                 | IDEPQ64                 | 56.02            |  |
| 16/11/2015               | Y 2016               | IDEPY6L            | 51.50          |   | 24/11/2015                 | Q4 2016                 | IDEPQ64                 | 57.00            |  |
| 17/11/2015<br>18/11/2015 | Y 2016<br>Y 2016     | IDEPY6L<br>IDEPY6L | 53.50<br>52.50 |   | 25/11/2015<br>26/11/2015   | Q4 2016<br>Q4 2016      | IDEPQ64<br>IDEPQ64      | 57.38<br>57.25   |  |
| 19/11/2015               | Y 2016               | IDEPY6L            | 52.25          |   | 27/11/2015                 | Q4 2016                 | IDEPQ64                 | 57.50            |  |
| 20/11/2015               | Y 2016               | IDEPY6L            | 52.25          |   | 30/11/2015                 | Q4 2016                 | IDEPQ64                 | 57.50            |  |
| 23/11/2015<br>24/11/2015 | Y 2016<br>Y 2016     | IDEPY6L<br>IDEPY6L | 52.00<br>52.25 |   |                            |                         |                         |                  |  |
| 25/11/2015               | Y 2016<br>Y 2016     | IDEPY6L            | 52.25<br>52.50 |   |                            |                         |                         |                  |  |
| 26/11/2015               | Y 2016               | IDEPY6L            | 53.00          |   |                            |                         |                         |                  |  |
| 27/11/2015<br>30/11/2015 | Y 2016<br>Y 2016     | IDEPY6L<br>IDEPY6L | 53.00<br>53.50 |   |                            |                         |                         |                  |  |
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