

IDEX Statistics August 2015



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|-------------------------|---------------------------------------|---|---|--------------------|---------------------------------------|-------------------|
| N 20 | Nov Mar Jul 2009 Nov 008 2009 2009 | Mar Jul Nov Mar 2010 2010 2010 2011 MONTHLY B | Jul Nov Mar Jul 201 2011 2011 2012 ASELOAD FUTUR | 2012 2013 2013 2 | Mar July Nov Ma 2014 2014 2014 201 | r July 5 2015 |
| DATE | SERIES NAME | SERIES CODE | MID_PRICE | STANDARD CONTRACTS | TRADES | MWh |
| 12/08/2015 | Sep 2015 | IDEBM5I | 52.75 | 10 | 1 | 7 200 |
| 13/08/2015 | Sep 2015 | IDEBM5I | 52.60 | 5 | 1 | 3 600 |
| 18/08/2015 | Oct 2015 | IDEBM5J | 51.90 | 20 | 1 | 14 900 |
| 04/08/2015 | Nov 2015 | IDEBM5K | 52.25 | 10 | 1 | 7 200 |
| 24/08/2015 | Nov 2015 | IDEBM5K | 50.00 | 10 | 1 | 7 200 |
| | | QUARTERLY | BASELOAD FUTU | IRES VOLUME | | |
| DATE | SERIES NAME | SERIES CODE | MID_PRICE | STANDARD CONTRACTS | TRADES | MWh |
| 07/08/2015 | Q4 2015 | IDEBQ54 | 52.80 | 5 | 1 | 11 04 |
| | | YEARLY BA | SELOAD FUTUR | ES VOLUME | | |
| DATE | SERIES NAME | SERIES CODE | MID_PRICE | STANDARD CONTRACTS | TRADES | MWh |
| 17/08/2015 | Y 2016 | IDEBY6L | 48.10 | 1 | 1 | 8 78 |
| 19/08/2015 | Y 2016 | IDEBY6L | 48.10 | 4 | 1 | 35 13 |
| | | PEAKL | OAD FUTURES V | OLUME | | |
| DATE | SERIES NAME | SERIES CODE | MID_PRICE | STANDARD CONTRACTS | TRADES | MWh |

58.00

13/08/2015

Sep 2015

IDEPM5I

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August 2015 IDEX • 2 Borsa Italiana

47.00 47.00 47.00 47.38 47.38

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|----------------|-----------------|--------------|----------------|------------|--------------------|---------------|-----------------|
| | MONTHLY BASE | LOAD FUTURES | | | QUARTERLY BAS | ELOAD FUTURES | |
| DATE | SERIES NAME | SERIES CODE | CLOSING_PRICE | DATE | SERIES NAME | SERIES CODE | CLOSING_PRICE |
| | | | | | | | |
| 03/08/2015 | Sep 2015 | IDEBM5I | 54.89 | 03/08/2015 | Q4 2015 | IDEBQ54 | 53.00 |
| 04/08/2015 | Sep 2015 | IDEBM5I | 55.00 | 04/08/2015 | Q4 2015 | IDEBQ54 | 53.00 |
| 05/08/2015 | Sep 2015 | IDEBM5I | 54.30 | 05/08/2015 | Q4 2015 | IDEBQ54 | 53.00 |
| 06/08/2015 | Sep 2015 | IDEBM5I | 54.93 | 06/08/2015 | Q4 2015 | IDEBQ54 | 53.00 |
| 07/08/2015 | Sep 2015 | IDEBM5I | 54.65 | 07/08/2015 | Q4 2015 | IDEBQ54 | 53.00 |
| 10/08/2015 | Sep 2015 | IDEBM5I | 53.88 | 10/08/2015 | Q4 2015 | IDEBQ54 | 52.88 |
| 11/08/2015 | Sep 2015 | IDEBM5I | 53.75 | 11/08/2015 | Q4 2015 | IDEBQ54 | 52.88 |
| 12/08/2015 | Sep 2015 | IDEBM5I | 53.00 | 12/08/2015 | Q4 2015 | IDEBQ54 | 52.88 |
| 13/08/2015 | Sep 2015 | IDEBM5I | 52.88 | 13/08/2015 | Q4 2015 | IDEBQ54 | 52.88 |
| | | | | | | | |
| 14/08/2015 | Sep 2015 | IDEBM5I | 52.00 | 14/08/2015 | Q4 2015 | IDEBQ54 | 52.00 |
| 17/08/2015 | Sep 2015 | IDEBM5I | 52.00 | 17/08/2015 | Q4 2015 | IDEBQ54 | 52.13 |
| 18/08/2015 | Sep 2015 | IDEBM5I | 51.63 | 18/08/2015 | Q4 2015 | IDEBQ54 | 52.13 |
| 19/08/2015 | Sep 2015 | IDEBM5I | 51.88 | 19/08/2015 | Q4 2015 | IDEBQ54 | 52.13 |
| 20/08/2015 | Sep 2015 | IDEBM5I | 51.63 | 20/08/2015 | Q4 2015 | IDEBQ54 | 52.00 |
| 21/08/2015 | Sep 2015 | IDEBM5I | 51.88 | 21/08/2015 | Q4 2015 | IDEBQ54 | 52.00 |
| 24/08/2015 | Sep 2015 | IDEBM5I | 51.75 | 24/08/2015 | Q4 2015 | IDEBQ54 | 51.00 |
| 25/08/2015 | Sep 2015 | IDEBM5I | 51.88 | 25/08/2015 | Q4 2015 | IDEBQ54 | 51.00 |
| 26/08/2015 | Sep 2015 | IDEBM5I | 51.88 | 26/08/2015 | Q4 2015 | IDEBQ54 | 51.00 |
| | | | | | | | |
| 27/08/2015 | Sep 2015 | IDEBM5I | 51.75 | 27/08/2015 | Q4 2015 | IDEBQ54 | 51.38 |
| 28/08/2015 | Sep 2015 | IDEBM5I | 52.00 | 28/08/2015 | Q4 2015 | IDEBQ54 | 51.25 |
| 31/08/2015 | Sep 2015 | IDEBM5I | 51.88 | 31/08/2015 | Q4 2015 | IDEBQ54 | 51.25 |
| 03/08/2015 | Oct 2015 | IDEBM5J | 53.25 | 03/08/2015 | Q1 2016 | IDEBQ61 | 52.00 |
| 04/08/2015 | Oct 2015 | IDEBM5J | 53.38 | 04/08/2015 | Q1 2016 | IDEBQ61 | 52.00 |
| 05/08/2015 | Oct 2015 | IDEBM5J | 53.25 | 05/08/2015 | Q1 2016 | IDEBQ61 | 51.94 |
| 06/08/2015 | Oct 2015 | IDEBM5J | 53.75 | 06/08/2015 | Q1 2016 | IDEBQ61 | 51.88 |
| 07/08/2015 | Oct 2015 | IDEBM5J | 53.50 | 07/08/2015 | Q1 2016 | IDEBQ61 | 51.88 |
| | | | | | | | |
| 10/08/2015 | Oct 2015 | IDEBM5J | 53.00 | 10/08/2015 | Q1 2016 | IDEBQ61 | 51.63 |
| 11/08/2015 | Oct 2015 | IDEBM5J | 53.00 | 11/08/2015 | Q1 2016 | IDEBQ61 | 51.63 |
| 12/08/2015 | Oct 2015 | IDEBM5J | 52.75 | 12/08/2015 | Q1 2016 | IDEBQ61 | 51.63 |
| 13/08/2015 | Oct 2015 | IDEBM5J | 52.65 | 13/08/2015 | Q1 2016 | IDEBQ61 | 51.50 |
| 14/08/2015 | Oct 2015 | IDEBM5J | 52.45 | 14/08/2015 | Q1 2016 | IDEBQ61 | 51.00 |
| 17/08/2015 | Oct 2015 | IDEBM5J | 51.88 | 17/08/2015 | Q1 2016 | IDEBQ61 | 51.00 |
| 18/08/2015 | Oct 2015 | IDEBM5J | 51.88 | 18/08/2015 | Q1 2016 | IDEBQ61 | 51.00 |
| 19/08/2015 | Oct 2015 | IDEBM5J | 51.88 | 19/08/2015 | Q1 2016 | IDEBQ61 | 51.00 |
| | Oct 2015 | | | | | IDEBQ61 | |
| 20/08/2015 | | IDEBM5J | 51.88 | 20/08/2015 | Q1 2016 | | 51.00 |
| 21/08/2015 | Oct 2015 | IDEBM5J | 52.00 | 21/08/2015 | Q1 2016 | IDEBQ61 | 51.00 |
| 24/08/2015 | Oct 2015 | IDEBM5J | 51.50 | 24/08/2015 | Q1 2016 | IDEBQ61 | 50.00 |
| 25/08/2015 | Oct 2015 | IDEBM5J | 51.13 | 25/08/2015 | Q1 2016 | IDEBQ61 | 50.25 |
| 26/08/2015 | Oct 2015 | IDEBM5J | 51.50 | 26/08/2015 | Q1 2016 | IDEBQ61 | 50.25 |
| 27/08/2015 | Oct 2015 | IDEBM5J | 51.50 | 27/08/2015 | Q1 2016 | IDEBQ61 | 50.25 |
| 28/08/2015 | Oct 2015 | IDEBM5J | 51.75 | 28/08/2015 | Q1 2016 | IDEBQ61 | 50.75 |
| 31/08/2015 | Oct 2015 | IDEBM5J | 51.55 | 31/08/2015 | Q1 2016 | IDEBQ61 | 50.75 |
| 03/08/2015 | Nov 2015 | IDEBM5K | 53.00 | 03/08/2015 | Q2 2016 | IDEBQ62 | 44.63 |
| 04/08/2015 | Nov 2015 | IDEBM5K | 52.88 | 04/08/2015 | Q2 2016 | IDEBQ62 | 44.63 |
| | | | | | | | |
| 05/08/2015 | Nov 2015 | IDEBM5K | 52.31 | 05/08/2015 | Q2 2016 | IDEBQ62 | 44.56 |
| 06/08/2015 | Nov 2015 | IDEBM5K | 52.38 | 06/08/2015 | Q2 2016 | IDEBQ62 | 44.75 |
| 07/08/2015 | Nov 2015 | IDEBM5K | 52.00 | 07/08/2015 | Q2 2016 | IDEBQ62 | 44.63 |
| 10/08/2015 | Nov 2015 | IDEBM5K | 52.00 | 10/08/2015 | Q2 2016 | IDEBQ62 | 44.55 |
| 11/08/2015 | Nov 2015 | IDEBM5K | 52.00 | 11/08/2015 | Q2 2016 | IDEBQ62 | 44.45 |
| 12/08/2015 | Nov 2015 | IDEBM5K | 51.78 | 12/08/2015 | Q2 2016 | IDEBQ62 | 44.38 |
| 13/08/2015 | Nov 2015 | IDEBM5K | 51.53 | 13/08/2015 | Q2 2016 | IDEBQ62 | 44.38 |
| 14/08/2015 | Nov 2015 | IDEBM5K | 51.95 | 14/08/2015 | Q2 2016 | IDEBQ62 | 44.15 |
| 17/08/2015 | Nov 2015 | IDEBM5K | 51.38 | 17/08/2015 | Q2 2016 | IDEBQ62 | 44.55 |
| 18/08/2015 | Nov 2015 | IDEBM5K | 51.38 | 18/08/2015 | Q2 2016 | IDEBQ62 | 44.55 |
| | | | | | | | |
| 19/08/2015 | Nov 2015 | IDEBM5K | 51.50 | 19/08/2015 | Q2 2016 | IDEBQ62 | 44.63 |
| 20/08/2015 | Nov 2015 | IDEBM5K | 51.25 | 20/08/2015 | Q2 2016 | IDEBQ62 | 44.00 |
| 21/08/2015 | Nov 2015 | IDEBM5K | 51.38 | 21/08/2015 | Q2 2016 | IDEBQ62 | 44.00 |
| 24/08/2015 | Nov 2015 | IDEBM5K | 50.08 | 24/08/2015 | Q2 2016 | IDEBQ62 | 44.00 |
| 25/08/2015 | Nov 2015 | IDEBM5K | 50.25 | 25/08/2015 | Q2 2016 | IDEBQ62 | 43.50 |
| 26/08/2015 | Nov 2015 | IDEBM5K | 50.25 | 26/08/2015 | Q2 2016 | IDEBQ62 | 43.50 |
| 27/08/2015 | Nov 2015 | IDEBM5K | 50.35 | 27/08/2015 | Q2 2016 | IDEBQ62 | 43.50 |
| 28/08/2015 | Nov 2015 | IDEBM5K | 50.25 | 28/08/2015 | Q2 2016 | IDEBQ62 | 43.75 |
| 31/08/2015 | Nov 2015 | IDEBM5K | 50.25 | 31/08/2015 | Q2 2016 | IDEBQ62 | 43.75 |
| 31/00/2013 | NOV 2015 | IDEBINISK | 50.25 | | | | |
| | | | | 03/08/2015 | Q3 2016 | IDEBQ63 | 48.88 |
| | | | | 04/08/2015 | Q3 2016 | IDEBQ63 | 48.88 |
| | YEARI Y BASFI | OAD FUTURES | | 05/08/2015 | Q3 2016 | IDEBQ63 | 48.69 |
| | , | | | 06/08/2015 | Q3 2016 | IDEBQ63 | 48.38 |
| DATE | SERIES NAME | SERIES CODE | CLOSING_PRICE | 07/08/2015 | Q3 2016 | IDEBQ63 | 47.98 |
| DATE | OLIVILO IVAIVIÉ | OLIVILO CODE | GLOGING_I KICE | 10/08/2015 | Q3 2016 | IDEBQ63 | 47.95 |
| 03/08/2015 | Y 2016 | IDEBY6L | 48.88 | 11/08/2015 | Q3 2016 | IDEBQ63 | 48.00 |
| 04/08/2015 | Y 2016 | IDEBY6L | 48.88 | 12/08/2015 | Q3 2016 | IDEBQ63 | 48.25 |
| | | | | | | | |
| 05/08/2015 | Y 2016 | IDEBY6L | 48.94 | 13/08/2015 | Q3 2016 | IDEBQ63 | 48.28 |
| 06/08/2015 | Y 2016 | IDEBY6L | 49.00 | 14/08/2015 | Q3 2016 | IDEBQ63 | 48.25 |
| 07/08/2015 | Y 2016 | IDEBY6L | 48.38 | 17/08/2015 | Q3 2016 | IDEBQ63 | 48.08 |
| 10/08/2015 | Y 2016 | IDEBY6L | 48.35 | 18/08/2015 | Q3 2016 | IDEBQ63 | 48.08 |
| 11/08/2015 | Y 2016 | IDEBY6L | 48.25 | 19/08/2015 | Q3 2016 | IDEBQ63 | 48.08 |
| 12/08/2015 | Y 2016 | IDEBY6L | 48.25 | 20/08/2015 | Q3 2016 | IDEBQ63 | 48.08 |
| 13/08/2015 | Y 2016 | IDEBY6L | 48.25 | 21/08/2015 | Q3 2016 | IDEBQ63 | 48.00 |
| 14/08/2015 | Y 2016 | IDEBY6L | 48.50 | 24/08/2015 | Q3 2016 | IDEBQ63 | 47.50 |
| 17/08/2015 | V 2016 | IDEBTOL | 47.63 | 25/08/2015 | Q3 2010 Q3 2016 | IDEBQ63 | 47.50 |

47.63 47.63

48.50 48.08

48.00 47.25

47.13 47.13 47.13 47.38 47.38

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21/08/2015 24/08/2015

25/08/2015 26/08/2015

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28/08/2015 31/08/2015

03/08/2015 04/08/2015

05/08/2015 06/08/2015

07/08/2015 10/08/2015

11/08/2015

12/08/2015 13/08/2015

14/08/2015 17/08/2015

18/08/2015 19/08/2015

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|--------------------------|----------------------|--------------------|----------------|------|--------------------------|----------------------------|---------------------|-----------------|
| | MONTHLY PEAK | LUAD FUTURES | • | | | QUARTERLY PEA | KLUAD FUTUR | EO |
| DATE | SERIES NAME | SERIES CODE | CLOSING_PRICE | | DATE | SERIES NAME | SERIES CODE | CLOSING_PRICE |
| 03/08/2015 | Sep 2015 | IDEPM5I | 62.38 | | 03/08/2015 | Q4 2015 | IDEPQ54 | 62.50 |
| 04/08/2015 | Sep 2015 | IDEPM5I | 62.38 | | 04/08/2015 | Q4 2015 | IDEPQ54 | 62.50 |
| 05/08/2015 06/08/2015 | Sep 2015 Sep 2015 | IDEPM5I IDEPM5I | 61.29 61.28 | | 05/08/2015 06/08/2015 | Q4 2015 Q4 2015 | IDEPQ54 IDEPQ54 | 62.50 62.00 |
| 07/08/2015 | Sep 2015 | IDEPM5I | 60.50 | | 07/08/2015 | Q4 2015 | IDEPQ54 | 61.88 |
| 10/08/2015 | Sep 2015 | IDEPM5I | 60.25 | | 10/08/2015 | Q4 2015 | IDEPQ54 | 61.28 |
| 11/08/2015 12/08/2015 | Sep 2015 Sep 2015 | IDEPM5I IDEPM5I | 60.25 59.75 | | 11/08/2015 12/08/2015 | Q4 2015 Q4 2015 | IDEPQ54 IDEPQ54 | 61.25 60.88 |
| 13/08/2015 | Sep 2015 | IDEPM5I | 58.00 | | 13/08/2015 | Q4 2015 | IDEPQ54 | 60.88 |
| 14/08/2015 | Sep 2015 | IDEPM5I | 57.50 | | 14/08/2015 | Q4 2015 | IDEPQ54 | 60.75 |
| 17/08/2015 18/08/2015 | Sep 2015 Sep 2015 | IDEPM5I IDEPM5I | 57.50 57.00 | | 17/08/2015 18/08/2015 | Q4 2015 Q4 2015 | IDEPQ54 IDEPQ54 | 60.88 60.88 |
| 19/08/2015 | Sep 2015 | IDEPM5I | 57.00 57.00 | | 19/08/2015 | Q4 2015 Q4 2015 | IDEPQ54 | 60.75 |
| 20/08/2015 | Sep 2015 | IDEPM5I | 57.00 | | 20/08/2015 | Q4 2015 | IDEPQ54 | 60.75 |
| 21/08/2015 | Sep 2015 | IDEPM5I | 56.88 | | 21/08/2015 | Q4 2015 | IDEPQ54 | 60.75 |
| 24/08/2015 25/08/2015 | Sep 2015 Sep 2015 | IDEPM5I IDEPM5I | 57.25 56.73 | | 24/08/2015 25/08/2015 | Q4 2015 Q4 2015 | IDEPQ54 IDEPQ54 | 60.50 60.50 |
| 26/08/2015 | Sep 2015 | IDEPM5I | 57.13 | | 26/08/2015 | Q4 2015 | IDEPQ54 | 60.25 |
| 27/08/2015 | Sep 2015 | IDEPM5I | 57.13 | | 27/08/2015 | Q4 2015 | IDEPQ54 | 60.25 |
| 28/08/2015 31/08/2015 | Sep 2015 Sep 2015 | IDEPM5I IDEPM5I | 57.28 57.28 | | 28/08/2015 31/08/2015 | Q4 2015 Q4 2015 | IDEPQ54 IDEPQ54 | 60.50 60.50 |
| 03/08/2015 | Oct 2015 | IDEPM5J | 61.88 | | 03/08/2015 | Q1 2016 | IDEPQ61 | 61.25 |
| 04/08/2015 | Oct 2015 | IDEPM5J | 61.88 | | 04/08/2015 | Q1 2016 | IDEPQ61 | 61.25 |
| 05/08/2015 06/08/2015 | Oct 2015 Oct 2015 | IDEPM5J IDEPM5J | 61.50 61.50 | | 05/08/2015 06/08/2015 | Q1 2016 Q1 2016 | IDEPQ61 IDEPQ61 | 61.25 61.25 |
| 07/08/2015 | Oct 2015 | IDEPM5J | 61.50 | | 07/08/2015 | Q1 2016 | IDEPQ61 | 61.13 |
| 10/08/2015 | Oct 2015 | IDEPM5J | 61.00 | | 10/08/2015 | Q1 2016 | IDEPQ61 | 61.00 |
| 11/08/2015 12/08/2015 | Oct 2015 Oct 2015 | IDEPM5J IDEPM5J | 61.00 60.75 | | 11/08/2015 12/08/2015 | Q1 2016 Q1 2016 | IDEPQ61 IDEPQ61 | 61.00 60.75 |
| 13/08/2015 | Oct 2015 | IDEPM5J | 60.00 | | 13/08/2015 | Q1 2016 | IDEPQ61 | 60.75 |
| 14/08/2015 | Oct 2015 | IDEPM5J | 59.25 | | 14/08/2015 | Q1 2016 | IDEPQ61 | 60.50 |
| 17/08/2015 | Oct 2015 | IDEPM5J | 59.25 | | 17/08/2015 | Q1 2016 | IDEPQ61 | 60.55 |
| 18/08/2015 19/08/2015 | Oct 2015 Oct 2015 | IDEPM5J IDEPM5J | 59.25 59.25 | | 18/08/2015 19/08/2015 | Q1 2016 Q1 2016 | IDEPQ61 IDEPQ61 | 60.50 60.50 |
| 20/08/2015 | Oct 2015 | IDEPM5J | 59.25 | | 20/08/2015 | Q1 2016 | IDEPQ61 | 60.50 |
| 21/08/2015 | Oct 2015 | IDEPM5J | 59.25 | | 21/08/2015 | Q1 2016 | IDEPQ61 | 60.25 |
| 24/08/2015 25/08/2015 | Oct 2015 Oct 2015 | IDEPM5J IDEPM5J | 59.00 58.75 | | 24/08/2015 25/08/2015 | Q1 2016 Q1 2016 | IDEPQ61 IDEPQ61 | 60.00 59.75 |
| 26/08/2015 | Oct 2015 | IDEPM5J | 58.75 | | 26/08/2015 | Q1 2016 | IDEPQ61 | 59.75 |
| 27/08/2015 | Oct 2015 | IDEPM5J | 58.75 | | 27/08/2015 | Q1 2016 | IDEPQ61 | 59.75 |
| 28/08/2015 31/08/2015 | Oct 2015 Oct 2015 | IDEPM5J IDEPM5J | 59.30 59.25 | | 28/08/2015 31/08/2015 | Q1 2016 Q1 2016 | IDEPQ61 IDEPQ61 | 59.75 60.00 |
| 03/08/2015 | Nov 2015 | IDEPM5K | 61.75 | | 03/08/2015 | Q2 2016 | IDEPQ62 | 47.75 |
| 04/08/2015 | Nov 2015 | IDEPM5K | 61.80 | | 04/08/2015 | Q2 2016 | IDEPQ62 | 48.00 |
| 05/08/2015 | Nov 2015 Nov 2015 | IDEPM5K IDEPM5K | 61.50 61.50 | | 05/08/2015 | Q2 2016 Q2 2016 | IDEPQ62 IDEPQ62 | 48.00 48.00 |
| 06/08/2015 07/08/2015 | Nov 2015 | IDEPM5K | 61.50 | | 06/08/2015 07/08/2015 | Q2 2016 Q2 2016 | IDEPQ62 | 48.05 |
| 10/08/2015 | Nov 2015 | IDEPM5K | 61.00 | | 10/08/2015 | Q2 2016 | IDEPQ62 | 47.60 |
| 11/08/2015 | Nov 2015 | IDEPM5K | 61.00 | | 11/08/2015 | Q2 2016 | IDEPQ62 | 47.60 |
| 12/08/2015 13/08/2015 | Nov 2015 Nov 2015 | IDEPM5K IDEPM5K | 60.75 60.00 | | 12/08/2015 13/08/2015 | Q2 2016 Q2 2016 | IDEPQ62 IDEPQ62 | 47.50 47.75 |
| 14/08/2015 | Nov 2015 | IDEPM5K | 59.50 | | 14/08/2015 | Q2 2016 | IDEPQ62 | 47.50 |
| 17/08/2015 | Nov 2015 | IDEPM5K | 59.63 | | 17/08/2015 | Q2 2016 | IDEPQ62 | 47.75 |
| 18/08/2015 19/08/2015 | Nov 2015 Nov 2015 | IDEPM5K IDEPM5K | 59.63 59.63 | | 18/08/2015 19/08/2015 | Q2 2016 Q2 2016 | IDEPQ62 IDEPQ62 | 47.75 47.50 |
| 20/08/2015 | Nov 2015 | IDEPM5K | 59.25 | | 20/08/2015 | Q2 2016 | IDEPQ62 | 47.50 |
| 21/08/2015 | Nov 2015 | IDEPM5K | 59.38 | | 21/08/2015 | Q2 2016 | IDEPQ62 | 47.50 |
| 24/08/2015 25/08/2015 | Nov 2015 Nov 2015 | IDEPM5K IDEPM5K | 59.00 59.00 | | 24/08/2015 25/08/2015 | Q2 2016 Q2 2016 | IDEPQ62 IDEPQ62 | 47.50 47.50 |
| 26/08/2015 | Nov 2015 | IDEPM5K | 59.00 | | 26/08/2015 | Q2 2016 | IDEPQ62 | 47.50 |
| 27/08/2015 | Nov 2015 | IDEPM5K | 59.00 | | 27/08/2015 | Q2 2016 | IDEPQ62 | 47.50 |
| 28/08/2015 31/08/2015 | Nov 2015 Nov 2015 | IDEPM5K IDEPM5K | 59.30 59.25 | | 28/08/2015 31/08/2015 | Q2 2016 Q2 2016 | IDEPQ62 IDEPQ62 | 47.50 47.50 |
| 31/06/2013 | 1100 2013 | IDEFINISK | 59.25 | | 03/08/2015 | Q2 2016 Q3 2016 | IDEPQ62 | 52.50 |
| | | | | | 04/08/2015 | Q3 2016 | IDEPQ63 | 52.50 |
| | YEARLY PEAKL | OAD FUTURES | 3 | | 05/08/2015 | Q3 2016 | IDEPQ63 | 52.50 |
| DATE | | | | | 06/08/2015 07/08/2015 | Q3 2016 Q3 2016 | IDEPQ63 IDEPQ63 | 52.50 52.50 |
| DATE | SERIES NAME | SERIES CODE | CLOSING_PRICE | | 10/08/2015 | Q3 2016 | IDEPQ63 | 51.55 |
| 03/08/2015 | Y 2016 | IDEPY6L | 55.00 | | 11/08/2015 | Q3 2016 | IDEPQ63 | 51.55 |
| 04/08/2015 05/08/2015 | Y 2016 Y 2016 | IDEPY6L IDEPY6L | 55.10 55.13 | | 12/08/2015 13/08/2015 | Q3 2016 Q3 2016 | IDEPQ63 IDEPQ63 | 51.50 51.75 |
| 06/08/2015 | Y 2016 | IDEPY6L | 55.25 | | 14/08/2015 | Q3 2016 Q3 2016 | IDEPQ63 | 51.75 |
| 07/08/2015 | Y 2016 | IDEPY6L | 55.50 | | 17/08/2015 | Q3 2016 | IDEPQ63 | 51.75 |
| 10/08/2015 11/08/2015 | Y 2016 Y 2016 | IDEPY6L IDEPY6L | 54.75 54.90 | | 18/08/2015 19/08/2015 | Q3 2016 Q3 2016 | IDEPQ63 IDEPQ63 | 51.75 51.50 |
| 12/08/2015 | Y 2016 | IDEPY6L | 54.50 54.50 | | 20/08/2015 | Q3 2016 Q3 2016 | IDEPQ63 | 51.50 |
| 13/08/2015 | Y 2016 | IDEPY6L | 54.55 | | 21/08/2015 | Q3 2016 | IDEPQ63 | 51.50 |
| 14/08/2015 17/08/2015 | Y 2016 Y 2016 | IDEPY6L IDEPY6L | 54.50 54.50 | | 24/08/2015 25/08/2015 | Q3 2016 Q3 2016 | IDEPQ63 IDEPQ63 | 51.50 51.25 |
| 18/08/2015 | Y 2016 | IDEPY6L | 54.50 54.25 | | 26/08/2015 | Q3 2016 Q3 2016 | IDEPQ63 | 51.25 |
| 19/08/2015 | Y 2016 | IDEPY6L | 54.25 | | 27/08/2015 | Q3 2016 | IDEPQ63 | 51.25 |
| 20/08/2015 | Y 2016 | IDEPY6L | 54.25 | | 28/08/2015 | Q3 2016 | IDEPQ63 | 51.50 |
| 21/08/2015 24/08/2015 | Y 2016 Y 2016 | IDEPY6L IDEPY6L | 54.25 54.50 | | 31/08/2015 | Q3 2016 | IDEPQ63 | 51.50 |
| 25/08/2015 | Y 2016 | IDEPY6L | 54.25 | | | | | |
| 26/08/2015 | Y 2016 | IDEPY6L | 54.25 | | | | | |
| 27/08/2015 28/08/2015 | Y 2016 Y 2016 | IDEPY6L IDEPY6L | 54.25 54.50 | | | | | |
| 31/08/2015 | Y 2016 | IDEPY6L | 54.50 | | | | | |
| Markets Analysis | | | | This | document cont | tains text. data. graphics | photographs illustr | rations artwork |

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