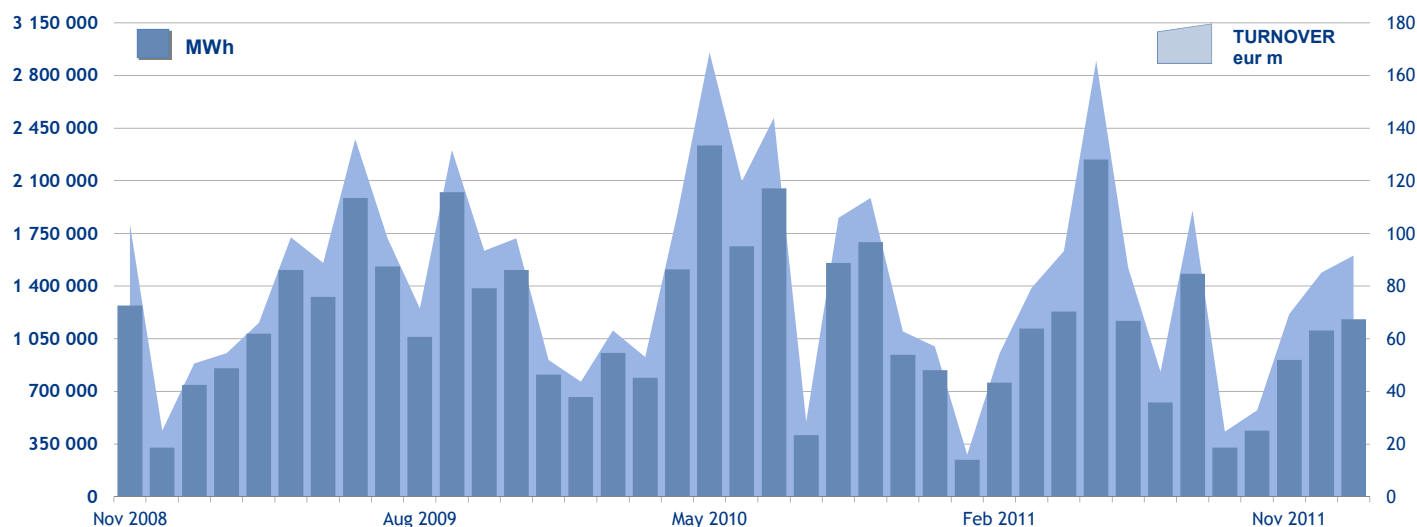


January 2012

IDEX MONTHLY TURNOVER



MONTHLY FUTURES VOLUME

DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
04/01/2012	Mar 2012	IDEBM2C	79.75	10	1	7 430
04/01/2012	Apr 2012	IDEBM2D	74.25	10	1	7 200
12/01/2012	Feb 2012	IDEBM2B	80.10	10	1	6 960
13/01/2012	Feb 2012	IDEBM2B	79.90	5	1	3 480
13/01/2012	Mar 2012	IDEBM2C	79.80	5	1	3 715
16/01/2012	Feb 2012	IDEBM2B	79.50	5	1	3 480
18/01/2012	Feb 2012	IDEBM2B	79.34	13	3	9 048
18/01/2012	Mar 2012	IDEBM2C	79.55	2	1	1 486
20/01/2012	Feb 2012	IDEBM2B	78.40	10	1	6 960
20/01/2012	Mar 2012	IDEBM2C	78.28	20	2	14 860
23/01/2012	Feb 2012	IDEBM2B	78.45	10	1	6 960
25/01/2012	Feb 2012	IDEBM2B	78.77	25	2	17 400
31/01/2012	Feb 2012	IDEBM2B	80.50	10	1	6 960
31/01/2012	Mar 2012	IDEBM2C	78.60	10	1	7 430

QUARTERLY FUTURES VOLUME

DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
04/01/2012	Q2 2012	IDEBQ22	75.55	10	1	21 840
04/01/2012	Q3 2012	IDEBQ23	78.15	15	2	33 120
04/01/2012	Q4 2012	IDEBQ24	79.17	15	2	33 135
10/01/2012	Q2 2012	IDEBQ22	76.85	10	2	21 840
10/01/2012	Q3 2012	IDEBQ23	79.85	5	1	11 040
10/01/2012	Q4 2012	IDEBQ24	81.35	10	2	22 090
11/01/2012	Q2 2012	IDEBQ22	77.10	10	2	21 840
11/01/2012	Q3 2012	IDEBQ23	80.45	5	1	11 040
11/01/2012	Q4 2012	IDEBQ24	81.50	10	1	22 090
12/01/2012	Q2 2012	IDEBQ22	77.30	5	1	10 920
12/01/2012	Q3 2012	IDEBQ23	80.77	25	4	55 200
12/01/2012	Q4 2012	IDEBQ24	82.45	15	2	33 135
13/01/2012	Q4 2012	IDEBQ24	82.00	5	1	11 045
16/01/2012	Q3 2012	IDEBQ23	79.95	5	1	11 040
17/01/2012	Q2 2012	IDEBQ22	76.98	10	2	21 840
17/01/2012	Q3 2012	IDEBQ23	79.90	5	1	11 040
17/01/2012	Q1 2013	IDEBQ31	81.10	5	1	10 795
25/01/2012	Q2 2012	IDEBQ22	76.60	20	2	43 680
31/01/2012	Q3 2012	IDEBQ23	79.20	20	2	44 160
31/01/2012	Q4 2012	IDEBQ24	80.20	5	1	11 045

YEARLY FUTURES VOLUME

DATE	SERIES NAME	SERIES CODE	MID_PRICE	STANDARD CONTRACTS	TRADES	MWh
11/01/2012	Y 2013	IDEBY3L	77.55	5	1	43 800
12/01/2012	Y 2013	IDEBY3L	77.95	5	1	43 800
13/01/2012	Y 2013	IDEBY3L	77.62	15	3	131 400
16/01/2012	Y 2013	IDEBY3L	77.10	5	1	43 800
25/01/2012	Y 2013	IDEBY3L	75.25	5	1	43 800
26/01/2012	Y 2013	IDEBY3L	75.55	15	2	131 400
30/01/2012	Y 2013	IDEBY3L	76.10	5	1	43 800
31/01/2012	Y 2013	IDEBY3L	75.80	15	3	131 400

MONTHLY FUTURES

DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
02/01/2012	Feb 2012	IDEBM2B	79.75
02/01/2012	Mar 2012	IDEBM2C	78.75
02/01/2012	Apr 2012	IDEBM2D	72.75
03/01/2012	Feb 2012	IDEBM2B	80.00
03/01/2012	Mar 2012	IDEBM2C	78.75
03/01/2012	Apr 2012	IDEBM2D	72.75
04/01/2012	Feb 2012	IDEBM2B	80.00
04/01/2012	Mar 2012	IDEBM2C	79.25
04/01/2012	Apr 2012	IDEBM2D	74.13
05/01/2012	Feb 2012	IDEBM2B	80.25
05/01/2012	Mar 2012	IDEBM2C	79.50
05/01/2012	Apr 2012	IDEBM2D	76.25
06/01/2012	Feb 2012	IDEBM2B	81.00
06/01/2012	Mar 2012	IDEBM2C	79.50
06/01/2012	Apr 2012	IDEBM2D	76.25
09/01/2012	Feb 2012	IDEBM2B	79.88
09/01/2012	Mar 2012	IDEBM2C	80.25
09/01/2012	Apr 2012	IDEBM2D	76.25
10/01/2012	Feb 2012	IDEBM2B	80.25
10/01/2012	Mar 2012	IDEBM2C	80.25
10/01/2012	Apr 2012	IDEBM2D	77.25
11/01/2012	Feb 2012	IDEBM2B	80.63
11/01/2012	Mar 2012	IDEBM2C	80.25
11/01/2012	Apr 2012	IDEBM2D	77.25
12/01/2012	Feb 2012	IDEBM2B	80.50
12/01/2012	Mar 2012	IDEBM2C	80.25
12/01/2012	Apr 2012	IDEBM2D	77.25
13/01/2012	Feb 2012	IDEBM2B	80.45
13/01/2012	Mar 2012	IDEBM2C	80.25
13/01/2012	Apr 2012	IDEBM2D	77.25
16/01/2012	Feb 2012	IDEBM2B	79.78
16/01/2012	Mar 2012	IDEBM2C	79.48
16/01/2012	Apr 2012	IDEBM2D	76.75
17/01/2012	Feb 2012	IDEBM2B	79.78
17/01/2012	Mar 2012	IDEBM2C	79.48
17/01/2012	Apr 2012	IDEBM2D	76.75
18/01/2012	Feb 2012	IDEBM2B	80.13
18/01/2012	Mar 2012	IDEBM2C	79.75
18/01/2012	Apr 2012	IDEBM2D	76.75
19/01/2012	Feb 2012	IDEBM2B	79.55
19/01/2012	Mar 2012	IDEBM2C	78.45
19/01/2012	Apr 2012	IDEBM2D	76.75
20/01/2012	Feb 2012	IDEBM2B	78.40
20/01/2012	Mar 2012	IDEBM2C	78.45
20/01/2012	Apr 2012	IDEBM2D	76.75
23/01/2012	Feb 2012	IDEBM2B	78.25
23/01/2012	Mar 2012	IDEBM2C	78.93
23/01/2012	Apr 2012	IDEBM2D	76.25
24/01/2012	Feb 2012	IDEBM2B	78.93
24/01/2012	Mar 2012	IDEBM2C	78.85
24/01/2012	Apr 2012	IDEBM2D	76.25
25/01/2012	Feb 2012	IDEBM2B	79.30
25/01/2012	Mar 2012	IDEBM2C	79.20
25/01/2012	Apr 2012	IDEBM2D	76.25
26/01/2012	Feb 2012	IDEBM2B	79.40
26/01/2012	Mar 2012	IDEBM2C	78.75
26/01/2012	Apr 2012	IDEBM2D	76.25
27/01/2012	Feb 2012	IDEBM2B	79.43
27/01/2012	Mar 2012	IDEBM2C	78.75
27/01/2012	Apr 2012	IDEBM2D	76.25
30/01/2012	Feb 2012	IDEBM2B	80.10
30/01/2012	Mar 2012	IDEBM2C	78.75
30/01/2012	Apr 2012	IDEBM2D	76.25
31/01/2012	Feb 2012	IDEBM2B	80.75
31/01/2012	Mar 2012	IDEBM2C	78.75
31/01/2012	Apr 2012	IDEBM2D	76.25

YEARLY FUTURES

DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
02/01/2012	Y 2013	IDEBY3L	75.00
03/01/2012	Y 2013	IDEBY3L	75.00
04/01/2012	Y 2013	IDEBY3L	75.50
05/01/2012	Y 2013	IDEBY3L	76.00
06/01/2012	Y 2013	IDEBY3L	76.00
09/01/2012	Y 2013	IDEBY3L	76.00
10/01/2012	Y 2013	IDEBY3L	77.00
11/01/2012	Y 2013	IDEBY3L	77.00
12/01/2012	Y 2013	IDEBY3L	77.38
13/01/2012	Y 2013	IDEBY3L	77.08
16/01/2012	Y 2013	IDEBY3L	77.75
17/01/2012	Y 2013	IDEBY3L	76.68
18/01/2012	Y 2013	IDEBY3L	77.00
19/01/2012	Y 2013	IDEBY3L	77.00
20/01/2012	Y 2013	IDEBY3L	77.00
23/01/2012	Y 2013	IDEBY3L	74.73
24/01/2012	Y 2013	IDEBY3L	75.00
25/01/2012	Y 2013	IDEBY3L	75.00
26/01/2012	Y 2013	IDEBY3L	75.50
27/01/2012	Y 2013	IDEBY3L	75.75
30/01/2012	Y 2013	IDEBY3L	75.98
31/01/2012	Y 2013	IDEBY3L	75.38

QUARTERLY FUTURES

DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
02/01/2012	Q2 2012	IDEBQ22	74.00
02/01/2012	Q3 2012	IDEBQ23	77.00
02/01/2012	Q4 2012	IDEBQ24	77.75
02/01/2012	Q1 2013	IDEBQ31	78.00
03/01/2012	Q2 2012	IDEBQ22	74.00
03/01/2012	Q3 2012	IDEBQ23	77.00
03/01/2012	Q4 2012	IDEBQ24	77.75
03/01/2012	Q1 2013	IDEBQ31	78.00
04/01/2012	Q2 2012	IDEBQ22	75.50
04/01/2012	Q3 2012	IDEBQ23	78.00
04/01/2012	Q4 2012	IDEBQ24	78.50
04/01/2012	Q1 2013	IDEBQ31	78.25
05/01/2012	Q2 2012	IDEBQ22	76.50
05/01/2012	Q3 2012	IDEBQ23	79.25
05/01/2012	Q4 2012	IDEBQ24	80.50
05/01/2012	Q1 2013	IDEBQ31	79.50
06/01/2012	Q2 2012	IDEBQ22	77.00
06/01/2012	Q3 2012	IDEBQ23	79.50
06/01/2012	Q4 2012	IDEBQ24	80.50
06/01/2012	Q1 2013	IDEBQ31	79.00
06/01/2012	Q2 2012	IDEBQ22	77.00
06/01/2012	Q3 2012	IDEBQ23	79.50
06/01/2012	Q4 2012	IDEBQ24	80.50
06/01/2012	Q1 2013	IDEBQ31	79.50
09/01/2012	Q2 2012	IDEBQ22	77.50
09/01/2012	Q3 2012	IDEBQ23	80.50
09/01/2012	Q4 2012	IDEBQ24	81.50
09/01/2012	Q1 2013	IDEBQ31	80.38
11/01/2012	Q2 2012	IDEBQ22	77.50
11/01/2012	Q3 2012	IDEBQ23	79.70
11/01/2012	Q4 2012	IDEBQ24	82.00
11/01/2012	Q1 2013	IDEBQ31	80.50
11/01/2012	Q2 2012	IDEBQ22	77.08
12/01/2012	Q3 2012	IDEBQ23	80.50
12/01/2012	Q4 2012	IDEBQ24	83.05
12/01/2012	Q1 2013	IDEBQ31	81.00
13/01/2012	Q2 2012	IDEBQ22	77.50
13/01/2012	Q3 2012	IDEBQ23	79.75
13/01/2012	Q4 2012	IDEBQ24	81.38
13/01/2012	Q1 2013	IDEBQ31	81.00
16/01/2012	Q2 2012	IDEBQ22	77.50
16/01/2012	Q3 2012	IDEBQ23	80.00
16/01/2012	Q4 2012	IDEBQ24	82.00
16/01/2012	Q1 2013	IDEBQ31	81.00
17/01/2012	Q2 2012	IDEBQ22	77.70
17/01/2012	Q3 2012	IDEBQ23	80.23
17/01/2012	Q4 2012	IDEBQ24	81.50
17/01/2012	Q1 2013	IDEBQ31	79.75
18/01/2012	Q2 2012	IDEBQ22	77.50
18/01/2012	Q3 2012	IDEBQ23	79.50
18/01/2012	Q4 2012	IDEBQ24	81.50
18/01/2012	Q1 2013	IDEBQ31	80.00
19/01/2012	Q2 2012	IDEBQ22	77.00
19/01/2012	Q3 2012	IDEBQ23	79.50
19/01/2012	Q4 2012	IDEBQ24	81.50
19/01/2012	Q1 2013	IDEBQ31	80.00
20/01/2012	Q2 2012	IDEBQ22	77.00
20/01/2012	Q3 2012	IDEBQ23	79.50
20/01/2012	Q4 2012	IDEBQ24	81.50
20/01/2012	Q1 2013	IDEBQ31	80.00
23/01/2012	Q2 2012	IDEBQ22	76.50
23/01/2012	Q3 2012	IDEBQ23	79.50
23/01/2012	Q4 2012	IDEBQ24	79.63
23/01/2012	Q1 2013	IDEBQ31	78.50
24/01/2012	Q2 2012	IDEBQ22	76.50
24/01/2012	Q3 2012	IDEBQ23	79.50
24/01/2012	Q4 2012	IDEBQ24	80.50
24/01/2012	Q1 2013	IDEBQ31	78.50
24/01/2012	Q2 2012	IDEBQ22	76.00
25/01/2012	Q3 2012	IDEBQ23	78.50
25/01/2012	Q4 2012	IDEBQ24	79.20
25/01/2012	Q1 2013	IDEBQ31	78.50
26/01/2012	Q2 2012	IDEBQ22	76.50
26/01/2012	Q3 2012	IDEBQ23	78.23
26/01/2012	Q4 2012	IDEBQ24	79.50
26/01/2012	Q1 2013	IDEBQ31	78.50
27/01/2012	Q2 2012	IDEBQ22	76.50
27/01/2012	Q3 2012	IDEBQ23	78.50
27/01/2012	Q4 2012	IDEBQ24	79.50
27/01/2012	Q1 2013	IDEBQ31	78.50
30/01/2012	Q2 2012	IDEBQ22	76.50
30/01/2012	Q3 2012	IDEBQ23	79.00
30/01/2012	Q4 2012	IDEBQ24	79.75
30/01/2012	Q1 2013	IDEBQ31	78.75
31/01/2012	Q2 2012	IDEBQ22	77.00
31/01/2012	Q3 2012	IDEBQ23	78.70
31/01/2012	Q4 2012	IDEBQ24	80.00
31/01/2012	Q1 2013	IDEBQ31	78.75

Markets Analysis
Piazza Affari, 6 - 20123 Milano
T +39 02 72426.478 | Fax +39 02 8646.4323
e-mail: markets_analysis@borsaitaliana.it
www.borsaitaliana.it



Borsa Italiana
London Stock Exchange Group