



Borsa Italiana						Octobe	er 2013 IDEX • 2
	MONTHLY BASE	LOAD FUTURES	3		QUARTERLY BAS	SELOAD FUTURE	S
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
01/10/2013	Nov 2013	IDEBM3K	65.35	01/10/2013	Q1 2014	IDEBQ41	64.00
02/10/2013	Nov 2013	IDEBM3K	65.55	02/10/2013	Q1 2014 Q1 2014	IDEBQ41	64.09
03/10/2013	Nov 2013	IDEBM3K	66.00	03/10/2013	Q1 2014	IDEBQ41	64.00
04/10/2013	Nov 2013	IDEBM3K	65.86	04/10/2013	Q1 2014	IDEBQ41	64.13
07/10/2013 08/10/2013	Nov 2013 Nov 2013	IDEBM3K IDEBM3K	66.25 65.60	07/10/2013 08/10/2013	Q1 2014 Q1 2014	IDEBQ41 IDEBQ41	64.50 63.90
09/10/2013	Nov 2013	IDEBM3K	66.25	09/10/2013	Q1 2014 Q1 2014	IDEBQ41	64.50
10/10/2013	Nov 2013	IDEBM3K	64.58	10/10/2013	Q1 2014	IDEBQ41	64.32
11/10/2013	Nov 2013	IDEBM3K	64.50	11/10/2013	Q1 2014	IDEBQ41	64.23
14/10/2013 15/10/2013	Nov 2013 Nov 2013	IDEBM3K IDEBM3K	63.85 63.38	14/10/2013 15/10/2013	Q1 2014 Q1 2014	IDEBQ41 IDEBQ41	63.70 63.88
16/10/2013	Nov 2013	IDEBM3K	63.48	16/10/2013	Q1 2014 Q1 2014	IDEBQ41	64.35
17/10/2013	Nov 2013	IDEBM3K	63.53	17/10/2013	Q1 2014	IDEBQ41	63.60
18/10/2013	Nov 2013	IDEBM3K	63.35	18/10/2013	Q1 2014	IDEBQ41	63.75
21/10/2013 22/10/2013	Nov 2013 Nov 2013	IDEBM3K IDEBM3K	63.35 63.58	21/10/2013 22/10/2013	Q1 2014 Q1 2014	IDEBQ41 IDEBQ41	63.75 64.45
23/10/2013	Nov 2013	IDEBM3K	63.85	23/10/2013	Q1 2014	IDEBQ41	64.35
24/10/2013	Nov 2013	IDEBM3K	63.10	24/10/2013	Q1 2014	IDEBQ41	63.98
25/10/2013	Nov 2013 Nov 2013	IDEBM3K	63.45 61.68	25/10/2013	Q1 2014 Q1 2014	IDEBQ41 IDEBQ41	64.00
28/10/2013 29/10/2013	Nov 2013	IDEBM3K IDEBM3K	62.30	28/10/2013 29/10/2013	Q1 2014 Q1 2014	IDEBQ41	64.00 64.00
30/10/2013	Nov 2013	IDEBM3K	62.25	30/10/2013	Q1 2014	IDEBQ41	63.90
31/10/2013	Nov 2013	IDEBM3K	61.40	31/10/2013	Q1 2014	IDEBQ41	64.00
01/10/2013 02/10/2013	Dec 2013 Dec 2013	IDEBM3L IDEBM3L	65.33 65.68	01/10/2013 02/10/2013	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	56.99 57.99
03/10/2013	Dec 2013	IDEBM3L	65.95	03/10/2013	Q2 2014 Q2 2014	IDEBQ42	57.38
04/10/2013	Dec 2013	IDEBM3L	66.33	04/10/2013	Q2 2014	IDEBQ42	56.79
07/10/2013	Dec 2013	IDEBM3L	66.33	07/10/2013	Q2 2014	IDEBQ42	57.14
08/10/2013 09/10/2013	Dec 2013 Dec 2013	IDEBM3L IDEBM3L	65.65 66.33	08/10/2013 09/10/2013	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	57.01 57.14
10/10/2013	Dec 2013	IDEBM3L	65.25	10/10/2013	Q2 2014 Q2 2014	IDEBQ42	56.76
11/10/2013	Dec 2013	IDEBM3L	65.23	11/10/2013	Q2 2014	IDEBQ42	56.72
14/10/2013	Dec 2013	IDEBM3L	64.90	14/10/2013	Q2 2014	IDEBQ42	57.00
15/10/2013 16/10/2013	Dec 2013 Dec 2013	IDEBM3L IDEBM3L	64.90 65.03	15/10/2013 16/10/2013	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	56.91 57.99
16/10/2013 17/10/2013	Dec 2013 Dec 2013	IDEBM3L IDEBM3L	65.03 65.13	16/10/2013 17/10/2013	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	57.99 57.29
18/10/2013	Dec 2013	IDEBM3L	64.83	18/10/2013	Q2 2014	IDEBQ42	57.81
21/10/2013	Dec 2013	IDEBM3L	64.83	21/10/2013	Q2 2014	IDEBQ42	57.66
22/10/2013	Dec 2013 Dec 2013	IDEBM3L	65.00 64.93	22/10/2013	Q2 2014 Q2 2014	IDEBQ42	57.11 57.11
23/10/2013 24/10/2013	Dec 2013 Dec 2013	IDEBM3L IDEBM3L	64.93 64.60	23/10/2013 24/10/2013	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	57.11 57.06
25/10/2013	Dec 2013	IDEBM3L	64.75	25/10/2013	Q2 2014	IDEBQ42	57.50
28/10/2013	Dec 2013	IDEBM3L	63.95	28/10/2013	Q2 2014	IDEBQ42	57.43
29/10/2013 30/10/2013	Dec 2013 Dec 2013	IDEBM3L IDEBM3L	63.88 63.88	29/10/2013 30/10/2013	Q2 2014 Q2 2014	IDEBQ42 IDEBQ42	57.13 57.08
31/10/2013	Dec 2013	IDEBM3L	64.33	31/10/2013	Q2 2014 Q2 2014	IDEBQ42	57.13
01/10/2013	Jan 2014	IDEBM4A	65.55	01/10/2013	Q3 2014	IDEBQ43	64.49
02/10/2013	Jan 2014	IDEBM4A	65.83	02/10/2013	Q3 2014	IDEBQ43	63.63
03/10/2013 04/10/2013	Jan 2014 Jan 2014	IDEBM4A IDEBM4A	66.00 65.98	03/10/2013 04/10/2013	Q3 2014 Q3 2014	IDEBQ43 IDEBQ43	63.79 63.83
07/10/2013	Jan 2014	IDEBM4A	66.50	07/10/2013	Q3 2014 Q3 2014	IDEBQ43	63.95
08/10/2013	Jan 2014	IDEBM4A	66.10	08/10/2013	Q3 2014	IDEBQ43	63.88
09/10/2013	Jan 2014	IDEBM4A	66.50	09/10/2013	Q3 2014	IDEBQ43	63.95
10/10/2013 11/10/2013	Jan 2014 Jan 2014	IDEBM4A IDEBM4A	65.65 65.28	10/10/2013 11/10/2013	Q3 2014 Q3 2014	IDEBQ43 IDEBQ43	63.43 63.25
14/10/2013	Jan 2014	IDEBM4A	65.25	14/10/2013	Q3 2014 Q3 2014	IDEBQ43	63.25
15/10/2013	Jan 2014	IDEBM4A	65.25	15/10/2013	Q3 2014	IDEBQ43	63.31
16/10/2013	Jan 2014	IDEBM4A	65.25	16/10/2013	Q3 2014	IDEBQ43	63.07
17/10/2013 18/10/2013	Jan 2014 Jan 2014	IDEBM4A IDEBM4A	65.05 65.50	17/10/2013 18/10/2013	Q3 2014 Q3 2014	IDEBQ43 IDEBQ43	63.39 62.75
21/10/2013	Jan 2014	IDEBM4A	65.75	21/10/2013	Q3 2014 Q3 2014	IDEBQ43	63.35
22/10/2013	Jan 2014	IDEBM4A	65.95	22/10/2013	Q3 2014	IDEBQ43	63.34
23/10/2013	Jan 2014	IDEBM4A	65.50	23/10/2013	Q3 2014	IDEBQ43	63.44
24/10/2013 25/10/2013	Jan 2014 Jan 2014	IDEBM4A IDEBM4A	65.75 65.25	24/10/2013 25/10/2013	Q3 2014 Q3 2014	IDEBQ43 IDEBQ43	65.01 63.25
28/10/2013	Jan 2014	IDEBM4A	64.20	28/10/2013	Q3 2014	IDEBQ43	63.13
29/10/2013	Jan 2014	IDEBM4A	65.00	29/10/2013	Q3 2014	IDEBQ43	63.13
30/10/2013	Jan 2014	IDEBM4A IDEBM4A	65.00	30/10/2013	Q3 2014	IDEBQ43	63.29 63.06
31/10/2013	Jan 2014	IDEBINAA	65.00	31/10/2013 01/10/2013	Q3 2014 Q4 2014	IDEBQ43 IDEBQ44	62.99
	VEADI V DAGEI	LOAD FUTURES		02/10/2013	Q4 2014	IDEBQ44	62.99
	TEARLT DAGEL	LUAD FUTURES		03/10/2013	Q4 2014	IDEBQ44	62.03
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	04/10/2013	Q4 2014	IDEBQ44	62.26
01/10/2013	Y 2014	IDEBY4L	62.13	07/10/2013 08/10/2013	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.41 62.31
02/10/2013	Y 2014	IDEBY4L	62.18	09/10/2013	Q4 2014	IDEBQ44	62.41
03/10/2013	Y 2014	IDEBY4L	61.80	10/10/2013	Q4 2014	IDEBQ44	61.51
04/10/2013	Y 2014	IDEBY4L	61.75	11/10/2013	Q4 2014	IDEBQ44	62.11
07/10/2013 08/10/2013	Y 2014 Y 2014	IDEBY4L IDEBY4L	62.00 61.78	14/10/2013 15/10/2013	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.25 61.91
09/10/2013	Y 2014	IDEBY4L	62.00	16/10/2013	Q4 2014 Q4 2014	IDEBQ44	62.99
10/10/2013	Y 2014	IDEBY4L	61.50	17/10/2013	Q4 2014	IDEBQ44	62.69
11/10/2013	Y 2014	IDEBY4L	61.58	18/10/2013	Q4 2014	IDEBQ44	62.89
14/10/2013 15/10/2013	Y 2014 Y 2014	IDEBY4L IDEBY4L	61.55 61.50	21/10/2013 22/10/2013	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.64 62.51
16/10/2013	Y 2014	IDEBY4L	62.10	23/10/2013	Q4 2014 Q4 2014	IDEBQ44	62.31
17/10/2013	Y 2014	IDEBY4L	61.78	24/10/2013	Q4 2014	IDEBQ44	62.21
18/10/2013	Y 2014	IDEBY4L	61.80	25/10/2013	Q4 2014	IDEBQ44	63.24
21/10/2013 22/10/2013	Y 2014 Y 2014	IDEBY4L IDEBY4L	61.85 61.85	28/10/2013 29/10/2013	Q4 2014 Q4 2014	IDEBQ44 IDEBQ44	62.45 62.75
23/10/2013	Y 2014	IDEBY4L	61.80	30/10/2013	Q4 2014	IDEBQ44	62.43
24/10/2013	Y 2014	IDEBY4L	61.75	31/10/2013	Q4 2014	IDEBQ44	62.81
25/10/2013	Y 2014 V 2014	IDEBY4L	62.00 61.75				
28/10/2013 29/10/2013	Y 2014 Y 2014	IDEBY4L IDEBY4L	61.75 61.75				
30/10/2013	Y 2014	IDEBY4L	61.68				
31/10/2013	Y 2014	IDEBY4L	61.75				
01/10/2013	Y 2015	IDEBY5L	58.58				
02/10/2013 03/10/2013	Y 2015 Y 2015	IDEBY5L IDEBY5L	58.50 58.75				
04/10/2013	Y 2015	IDEBY5L	58.50				
07/10/2013	Y 2015	IDEBY5L	58.50				
08/10/2013	Y 2015	IDEBY5L	58.50 58.50				
09/10/2013 10/10/2013	Y 2015 Y 2015	IDEBY5L IDEBY5L	58.50 58.50				
11/10/2013	Y 2015	IDEBY5L	58.48				
14/10/2013	Y 2015	IDEBY5L	58.35				
15/10/2013	Y 2015	IDEBY5L	58.75				
16/10/2013 17/10/2013	Y 2015 Y 2015	IDEBY5L IDEBY5L	58.98 58.60				
18/10/2013	Y 2015	IDEBY5L	58.75				
21/10/2013	Y 2015	IDEBY5L	58.95				
22/10/2013	Y 2015	IDEBY5L	58.63				
23/10/2013 24/10/2013	Y 2015 Y 2015	IDEBY5L IDEBY5L	58.38 58.38				
25/10/2013	Y 2015	IDEBY5L	58.38				
28/10/2013	Y 2015	IDEBY5L	58.63				
29/10/2013	Y 2015	IDEBY5L	58.00				
30/10/2013 31/10/2013	Y 2015 Y 2015	IDEBY5L IDEBY5L	58.38 58.13				
==			00.10				

71.01 71.01

71.02 71.70 71.01 71.31 70.01

71.31 70.87

71.11

MONTHLY PEAKLOAD FUTURES				QUARTERLY PEAKLOAD FUTURES				
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	
01/10/2013	Nov 2013	IDEPM3K	75.63	01/10/2013	Q1 2014	IDEPQ41	73.00	
02/10/2013	Nov 2013	IDEPM3K	76.25	02/10/2013	Q1 2014	IDEPQ41	73.00	
03/10/2013	Nov 2013	IDEPM3K	76.98	03/10/2013	Q1 2014	IDEPQ41	73.00	
04/10/2013	Nov 2013	IDEPM3K	76.00	04/10/2013	Q1 2014	IDEPQ41	74.00	
07/10/2013	Nov 2013	IDEPM3K	77.33	07/10/2013	Q1 2014	IDEPQ41	74.50	
08/10/2013	Nov 2013	IDEPM3K	76.83	08/10/2013	Q1 2014	IDEPQ41	74.50	
09/10/2013	Nov 2013	IDEPM3K	77.33	09/10/2013	Q1 2014	IDEPQ41	74.50	
10/10/2013	Nov 2013	IDEPM3K	75.75	10/10/2013	Q1 2014	IDEPQ41	74.50	
11/10/2013	Nov 2013	IDEPM3K	75.75	11/10/2013	Q1 2014 Q1 2014	IDEPQ41	74.50	
14/10/2013	Nov 2013	IDEPM3K	75.50		Q1 2014	IDEPQ41	74.30	
15/10/2013	Nov 2013	IDEPM3K	74.25	14/10/2013	Q1 2014 Q1 2014	IDEPQ41	74.50	
				15/10/2013				
16/10/2013	Nov 2013	IDEPM3K	74.25	16/10/2013	Q1 2014	IDEPQ41	74.00	
17/10/2013	Nov 2013	IDEPM3K	74.25	17/10/2013	Q1 2014	IDEPQ41	74.00	
18/10/2013	Nov 2013	IDEPM3K	74.25	18/10/2013	Q1 2014	IDEPQ41	74.00	
21/10/2013	Nov 2013	IDEPM3K	74.00	21/10/2013	Q1 2014	IDEPQ41	74.00	
22/10/2013	Nov 2013	IDEPM3K	74.25	22/10/2013	Q1 2014	IDEPQ41	74.25	
23/10/2013	Nov 2013	IDEPM3K	74.25	23/10/2013	Q1 2014	IDEPQ41	74.25	
24/10/2013	Nov 2013	IDEPM3K	74.25	24/10/2013	Q1 2014	IDEPQ41	73.44	
25/10/2013	Nov 2013	IDEPM3K	74.25	25/10/2013	Q1 2014	IDEPQ41	74.25	
28/10/2013	Nov 2013	IDEPM3K	72.48	28/10/2013	Q1 2014	IDEPQ41	74.07	
29/10/2013	Nov 2013	IDEPM3K	73.50	29/10/2013	Q1 2014	IDEPQ41	74.25	
30/10/2013	Nov 2013	IDEPM3K	73.50	30/10/2013	Q1 2014	IDEPQ41	74.25	
31/10/2013	Nov 2013	IDEPM3K	73.00	31/10/2013	Q1 2014	IDEPQ41	73.98	
01/10/2013	Dec 2013	IDEPM3L	74.50	01/10/2013	Q2 2014	IDEPQ42	63.00	
02/10/2013	Dec 2013	IDEPM3L	75.33	02/10/2013	Q2 2014	IDEPQ42	63.00	
03/10/2013	Dec 2013	IDEPM3L	75.55 75.55	03/10/2013	Q2 2014 Q2 2014	IDEPQ42	62.15	
04/10/2013			75.63		Q2 2014 Q2 2014	IDEPQ42 IDEPQ42	63.00	
	Dec 2013	IDEPM3L		04/10/2013				
07/10/2013	Dec 2013	IDEPM3L	76.05	07/10/2013	Q2 2014	IDEPQ42	62.75	
08/10/2013	Dec 2013	IDEPM3L	75.63	08/10/2013	Q2 2014	IDEPQ42	63.50	
09/10/2013	Dec 2013	IDEPM3L	76.05	09/10/2013	Q2 2014	IDEPQ42	62.75	
10/10/2013	Dec 2013	IDEPM3L	75.58	10/10/2013	Q2 2014	IDEPQ42	63.50	
11/10/2013	Dec 2013	IDEPM3L	76.25	11/10/2013	Q2 2014	IDEPQ42	63.50	
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15/10/2013	Dec 2013	IDEPM3L	75.50	15/10/2013	Q2 2014	IDEPQ42	63.50	
16/10/2013	Dec 2013	IDEPM3L	75.25	16/10/2013	Q2 2014	IDEPQ42	63.50	
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21/10/2013	Dec 2013	IDEPM3L	75.25	21/10/2013	Q2 2014	IDEPQ42	63.50	
22/10/2013	Dec 2013	IDEPM3L	75.25	22/10/2013	Q2 2014	IDEPQ42	63.50	
23/10/2013	Dec 2013	IDEPM3L	75.25	23/10/2013	Q2 2014	IDEPQ42	62.71	
24/10/2013	Dec 2013	IDEPM3L	75.88	24/10/2013	Q2 2014	IDEPQ42	63.00	
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28/10/2013	Dec 2013	IDEPM3L	74.25	28/10/2013	Q2 2014	IDEPQ42	63.50	
29/10/2013	Dec 2013	IDEPM3L	74.25	29/10/2013	Q2 2014	IDEPQ42	63.50	
30/10/2013	Dec 2013	IDEPM3L	74.25	30/10/2013	Q2 2014	IDEPQ42	63.95	
31/10/2013	Dec 2013	IDEPM3L	74.50	31/10/2013	Q2 2014	IDEPQ42	63.98	
01/10/2013	Jan 2014	IDEPM4A	74.75	01/10/2013	Q3 2014	IDEPQ43	68.00	
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23/10/2013	Jan 2014	IDEPM4A	76.38	23/10/2013	Q3 2014	IDEPQ43	68.00	
24/10/2013	Jan 2014	IDEPM4A	76.38	24/10/2013	Q3 2014	IDEPQ43	68.00	
25/10/2013	Jan 2014	IDEPM4A	76.25	25/10/2013	Q3 2014	IDEPQ43	68.00	
28/10/2013	Jan 2014	IDEPM4A	76.13	28/10/2013	Q3 2014	IDEPQ43	68.00	
29/10/2013	Jan 2014	IDEPM4A	76.13	29/10/2013	Q3 2014	IDEPQ43	68.00	
30/10/2013	Jan 2014	IDEPM4A	75.88	30/10/2013	Q3 2014	IDEPQ43	68.00	
31/10/2013	Jan 2014	IDEPM4A	76.13	31/10/2013	Q3 2014	IDEPQ43	68.00	
31/10/2013	Jan 2014	IDEFW4A	70.13	01/10/2013	Q4 2014	IDEPQ44	73.32	
	YEARLY PEAK	LOAD FUTURES		02/10/2013	Q4 2014	IDEPQ44	73.41	
				03/10/2013	Q4 2014	IDEPQ44	72.27	
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	04/10/2013	Q4 2014	IDEPQ44	72.05	
			_	07/10/2013	Q4 2014	IDEPQ44	71.51	
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02/10/2013	Y 2014	IDEPY4L	69.35	09/10/2013	Q4 2014	IDEPQ44	71.51	
03/10/2013	Y 2014	IDEPY4L	68.85	10/10/2013	Q4 2014	IDEPQ44	71.96	
04/10/2013	Y 2014	IDEPY4L	69.25	11/10/2013	Q4 2014	IDEPQ44	72.06	
07/10/2013	Y 2014	IDEPY4L	69.18	14/10/2013	Q4 2014	IDEPQ44	71.01	
08/10/2013	Y 2014	IDEPY4L	69.55	15/10/2013	Q4 2014	IDEPQ44	71.01	
09/10/2013	Y 2014	IDEPY4L	69.18	16/10/2013	Q4 2014	IDEPQ44	72.45	
10/10/2013	Y 2014	IDEPY4L	69.48	17/10/2013	Q4 2014	IDEPQ44	71.01	
11/10/2013	Y 2014	IDEPY4I	69.50	18/10/2013	Q4 2014	IDEPQ44	71.01	

YEARLY PEAKLOAD FUTURES						
SERIES NAME	SERIES CODE	CLOSING_PRICE				
Y 2014	IDEPY4L	69.33				
Y 2014	IDEPY4L	69.35				
Y 2014	IDEPY4L	68.85				
Y 2014	IDEPY4L	69.25				
Y 2014	IDEPY4L	69.18				
Y 2014	IDEPY4L	69.55				
Y 2014	IDEPY4L	69.18				
Y 2014	IDEPY4L	69.48				
Y 2014	IDEPY4L	69.50				
Y 2014	IDEPY4L	68.68				
Y 2014	IDEPY4L	68.95				
Y 2014	IDEPY4L	69.48				
Y 2014	IDEPY4L	68.98				
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Y 2014	IDEPY4L	69.18				
Y 2014	IDEPY4L	69.15				
Y 2014	IDEPY4L	68.85				
Y 2014	IDEPY4L	69.25				
Y 2014	IDEPY4L	68.88				
Y 2014	IDEPY4L	69.25				
Y 2014	IDEPY4L	69.25				
Y 2014	IDEPY4L	69.25				
	SERIES NAME Y 2014	SERIES NAME SERIES CODE Y 2014 IDEPY4L Y 2014 IDEPY4L <				

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