



Borsa Italiana						
MONTHLY BASELOAD FUTURES						
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE			
03/10/2016	Nov 2016	IDEBM6K	53.00			
04/10/2016	Nov 2016	IDEBM6K	53.50			
05/10/2016	Nov 2016	IDEBM6K	55.00			
06/10/2016	Nov 2016	IDEBM6K	60.00			
07/10/2016 10/10/2016	Nov 2016 Nov 2016	IDEBM6K IDEBM6K	61.00 54.50			
11/10/2016	Nov 2016	IDEBM6K	54.50			
12/10/2016	Nov 2016	IDEBM6K	52.35			
13/10/2016	Nov 2016	IDEBM6K	53.00			
14/10/2016	Nov 2016	IDEBM6K	53.00			
17/10/2016	Nov 2016	IDEBM6K	54.00			
18/10/2016	Nov 2016	IDEBM6K	55.00			
19/10/2016	Nov 2016	IDEBM6K	57.50			
20/10/2016 21/10/2016	Nov 2016 Nov 2016	IDEBM6K IDEBM6K	58.50 57.50			
24/10/2016	Nov 2016	IDEBM6K	61.25			
25/10/2016	Nov 2016	IDEBM6K	64.00			
26/10/2016	Nov 2016	IDEBM6K	65.50			
27/10/2016	Nov 2016	IDEBM6K	65.63			
28/10/2016	Nov 2016	IDEBM6K	65.25			
31/10/2016	Nov 2016	IDEBM6K	64.00			
03/10/2016	Dec 2016	IDEBM6L	53.00			
04/10/2016 05/10/2016	Dec 2016 Dec 2016	IDEBM6L IDEBM6L	54.25 55.00			
06/10/2016	Dec 2016	IDEBM6L	59.75			
07/10/2016	Dec 2016	IDEBM6L	61.00			
10/10/2016	Dec 2016	IDEBM6L	55.00			
11/10/2016	Dec 2016	IDEBM6L	55.00			
12/10/2016	Dec 2016	IDEBM6L	53.25			
13/10/2016	Dec 2016	IDEBM6L	54.00			
14/10/2016 17/10/2016	Dec 2016 Dec 2016	IDEBM6L IDEBM6L	54.00 54.50			
18/10/2016	Dec 2016	IDEBM6L	55.50			
19/10/2016	Dec 2016	IDEBM6L	57.75			
20/10/2016	Dec 2016	IDEBM6L	58.50			
21/10/2016	Dec 2016	IDEBM6L	59.50			
24/10/2016	Dec 2016	IDEBM6L	62.63			
25/10/2016	Dec 2016	IDEBM6L	64.50			
26/10/2016 27/10/2016	Dec 2016 Dec 2016	IDEBM6L IDEBM6L	65.50 65.75			
28/10/2016	Dec 2016	IDEBM6L	65.25			
31/10/2016	Dec 2016	IDEBM6L	64.50			
03/10/2016	Jan 2017	IDEBM7A	53.25			
04/10/2016	Jan 2017	IDEBM7A	53.00			
05/10/2016	Jan 2017	IDEBM7A	54.00			
06/10/2016	Jan 2017	IDEBM7A	56.00			
07/10/2016 10/10/2016	Jan 2017 Jan 2017	IDEBM7A IDEBM7A	57.50 53.50			
11/10/2016	Jan 2017	IDEBM7A	53.00			
12/10/2016	Jan 2017	IDEBM7A	51.50			
13/10/2016	Jan 2017	IDEBM7A	53.00			
14/10/2016	Jan 2017	IDEBM7A	53.50			
17/10/2016	Jan 2017	IDEBM7A	53.50			
18/10/2016	Jan 2017	IDEBM7A	54.00			
19/10/2016 20/10/2016	Jan 2017	IDEBM7A IDEBM7A	55.50 55.25			
20/10/2016 21/10/2016	Jan 2017 Jan 2017	IDEBM7A IDEBM7A	55.25 60.00			
24/10/2016	Jan 2017	IDEBM7A	61.50			
25/10/2016	Jan 2017	IDEBM7A	64.00			
26/10/2016	Jan 2017	IDEBM7A	64.50			
27/10/2016	Jan 2017	IDEBM7A	64.88			
28/10/2016	Jan 2017	IDEBM7A	64.75			
31/10/2016	Jan 2017	IDEBM7A	64.00			

YEARLY BASELOAD FUTURES					
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE		
03/10/2016	Y 2017	IDEBY7L	43.50		
04/10/2016	Y 2017	IDEBY7L	43.75		
05/10/2016	Y 2017	IDEBY7L	43.88		
06/10/2016	Y 2017	IDEBY7L	45.50		
07/10/2016	Y 2017	IDEBY7L	44.60		
10/10/2016	Y 2017	IDEBY7L	43.50		
11/10/2016	Y 2017	IDEBY7L	43.05		
12/10/2016	Y 2017	IDEBY7L	42.65		
13/10/2016	Y 2017	IDEBY7L	43.25		
14/10/2016	Y 2017	IDEBY7L IDEBY7L	43.50		
17/10/2016 18/10/2016	Y 2017 Y 2017	IDEBY7L IDEBY7L	44.00 44.75		
19/10/2016	Y 2017 Y 2017	IDEBY7L	44.75		
20/10/2016	Y 2017	IDEBY7L	45.00		
21/10/2016	Y 2017	IDEBY7L	45.00		
24/10/2016	Y 2017	IDEBY7L	45.75		
25/10/2016	Y 2017	IDEBY7L	46.25		
26/10/2016	Y 2017	IDEBY7L	46.50		
27/10/2016	Y 2017	IDEBY7L	46.38		
28/10/2016	Y 2017	IDEBY7L	46.50		
31/10/2016	Y 2017	IDEBY7L	46.50		
03/10/2016	Y 2018	IDEBY8L	42.00		
04/10/2016	Y 2018	IDEBY8L	41.50		
05/10/2016	Y 2018	IDEBY8L	41.75		
06/10/2016	Y 2018	IDEBY8L	42.50		
07/10/2016	Y 2018	IDEBY8L	43.00		
10/10/2016	Y 2018	IDEBY8L	41.50		
11/10/2016	Y 2018	IDEBY8L	41.75		
12/10/2016	Y 2018	IDEBY8L	41.50		
13/10/2016	Y 2018 Y 2018	IDEBY8L	41.50 41.50		
14/10/2016 17/10/2016	Y 2018 Y 2018	IDEBY8L IDEBY8L	41.50 41.75		
18/10/2016	Y 2018 Y 2018	IDEBY8L	41.75		
19/10/2016	Y 2018 Y 2018	IDEBY8L	42.00 42.50		
20/10/2016	Y 2018	IDEBY8L	42.50		
21/10/2016	Y 2018	IDEBY8L	42.50		
24/10/2016	Y 2018	IDEBY8L	42.75		
25/10/2016	Y 2018	IDEBY8L	43.50		
26/10/2016	Y 2018	IDEBY8L	43.50		
27/10/2016	Y 2018	IDEBY8L	43.00		
28/10/2016	Y 2018	IDEBY8L	43.00		
31/10/2016	Y 2018	IDEBY8L	43.25		

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	QUARTERLY BAS	SELOAD FUTURI	≣S
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
03/10/2016	Q1 2017	IDEBQ71	50.00
04/10/2016 05/10/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	50.09 50.75
06/10/2016	Q1 2017	IDEBQ71	53.75
07/10/2016 10/10/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	54.01 50.50
11/10/2016	Q1 2017	IDEBQ71	49.51
12/10/2016 13/10/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	48.01 49.00
14/10/2016	Q1 2017	IDEBQ71	49.25
17/10/2016 18/10/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	50.00 50.75
19/10/2016	Q1 2017	IDEBQ71	51.50
20/10/2016 21/10/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	52.25 52.00
24/10/2016	Q1 2017	IDEBQ71	53.75
25/10/2016 26/10/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	54.75 55.75
27/10/2016	Q1 2017	IDEBQ71	55.63
28/10/2016 31/10/2016	Q1 2017 Q1 2017	IDEBQ71 IDEBQ71	55.50 55.50
03/10/2016	Q2 2017	IDEBQ72	38.00
04/10/2016 05/10/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	38.00 38.63
06/10/2016	Q2 2017	IDEBQ72	38.85
07/10/2016 10/10/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	37.51 37.58
11/10/2016	Q2 2017	IDEBQ72	37.31
12/10/2016 13/10/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	37.61 37.50
14/10/2016	Q2 2017	IDEBQ72	37.75
17/10/2016 18/10/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	38.50 39.25
19/10/2016	Q2 2017	IDEBQ72	39.00
20/10/2016 21/10/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	39.00 39.00
24/10/2016	Q2 2017	IDEBQ72	39.50
25/10/2016 26/10/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	39.75 40.35
27/10/2016	Q2 2017	IDEBQ72	39.88
28/10/2016 31/10/2016	Q2 2017 Q2 2017	IDEBQ72 IDEBQ72	39.50 39.75
03/10/2016	Q3 2017	IDEBQ73	42.00
04/10/2016 05/10/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	42.00 42.38
06/10/2016	Q3 2017	IDEBQ73	42.85
07/10/2016 10/10/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	43.00 42.50
11/10/2016	Q3 2017	IDEBQ73	42.25
12/10/2016 13/10/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	42.00 42.50
14/10/2016	Q3 2017	IDEBQ73	42.00
17/10/2016 18/10/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	42.70 43.13
19/10/2016	Q3 2017	IDEBQ73	43.50
20/10/2016 21/10/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	43.25 43.50
24/10/2016	Q3 2017	IDEBQ73	44.00
25/10/2016 26/10/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	44.25 44.25
27/10/2016	Q3 2017	IDEBQ73	44.13
28/10/2016 31/10/2016	Q3 2017 Q3 2017	IDEBQ73 IDEBQ73	44.00 44.50
03/10/2016	Q4 2017	IDEBQ74	44.08
04/10/2016 05/10/2016	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	44.99 43.85
06/10/2016	Q4 2017	IDEBQ74	46.66
07/10/2016 10/10/2016	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	44.01 43.51
11/10/2016	Q4 2017	IDEBQ74	43.86
12/10/2016 13/10/2016	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	43.26 44.06
14/10/2016	Q4 2017	IDEBQ74	45.06
17/10/2016 18/10/2016	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	44.87 45.95
19/10/2016	Q4 2017	IDEBQ74	45.09
20/10/2016 21/10/2016	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	45.60 45.59
24/10/2016	Q4 2017	IDEBQ74	45.86
25/10/2016 26/10/2016	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	46.37 45.79
27/10/2016	Q4 2017	IDEBQ74	46.01
28/10/2016 31/10/2016	Q4 2017 Q4 2017	IDEBQ74 IDEBQ74	47.12 46.38
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Borsa Italiana October 2016 IDEX •

Borsa italiana				October 2016 IL			
MONTHLY PEAKLOAD FUTURES			QUARTERLY PEAKLOAD FUTURES				
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE
03/10/2016	Nov 2016	IDEPM6K	61.25	03/10/2016	Q1 2017	IDEPQ71	59.50
04/10/2016	Nov 2016	IDEPM6K	62.50	04/10/2016	Q1 2017	IDEPQ71	58.50
05/10/2016	Nov 2016	IDEPM6K	64.00	05/10/2016	Q1 2017	IDEPQ71	59.50
06/10/2016 07/10/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	68.50 68.50	06/10/2016 07/10/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	62.00 62.00
10/10/2016	Nov 2016	IDEPM6K	65.00	10/10/2016	Q1 2017	IDEPQ71	58.50
11/10/2016	Nov 2016	IDEPM6K	64.00	11/10/2016	Q1 2017	IDEPQ71	58.50
12/10/2016	Nov 2016	IDEPM6K	62.00	12/10/2016	Q1 2017	IDEPQ71	57.50
13/10/2016 14/10/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	62.50 62.50	13/10/2016 14/10/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	57.50 57.50
17/10/2016	Nov 2016	IDEPM6K	64.00	17/10/2016	Q1 2017	IDEPQ71	58.00
18/10/2016	Nov 2016	IDEPM6K	65.25	18/10/2016	Q1 2017	IDEPQ71	58.25
19/10/2016 20/10/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	71.50 72.00	19/10/2016 20/10/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	58.00 60.00
21/10/2016	Nov 2016	IDEPM6K	76.50	21/10/2016	Q1 2017 Q1 2017	IDEPQ71	60.50
24/10/2016	Nov 2016	IDEPM6K	74.38	24/10/2016	Q1 2017	IDEPQ71	62.00
25/10/2016	Nov 2016	IDEPM6K	76.00	25/10/2016	Q1 2017	IDEPQ71	62.00
26/10/2016 27/10/2016	Nov 2016 Nov 2016	IDEPM6K IDEPM6K	77.75 77.88	26/10/2016 27/10/2016	Q1 2017 Q1 2017	IDEPQ71 IDEPQ71	64.50 63.75
28/10/2016	Nov 2016	IDEPM6K	77.00	28/10/2016	Q1 2017	IDEPQ71	63.50
31/10/2016	Nov 2016	IDEPM6K	77.00	31/10/2016	Q1 2017	IDEPQ71	63.75
03/10/2016	Dec 2016	IDEPM6L	62.75	03/10/2016	Q2 2017	IDEPQ72	41.50
04/10/2016 05/10/2016	Dec 2016 Dec 2016	IDEPM6L IDEPM6L	63.00 63.25	04/10/2016 05/10/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	41.00 41.00
06/10/2016	Dec 2016	IDEPM6L	67.00	06/10/2016	Q2 2017	IDEPQ72	42.00
07/10/2016	Dec 2016	IDEPM6L	67.00	07/10/2016	Q2 2017	IDEPQ72	42.00
10/10/2016	Dec 2016	IDEPM6L	64.00	10/10/2016	Q2 2017	IDEPQ72	41.00
11/10/2016 12/10/2016	Dec 2016 Dec 2016	IDEPM6L IDEPM6L	64.00 62.00	11/10/2016 12/10/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	41.00 40.50
13/10/2016	Dec 2016	IDEPM6L	62.50	13/10/2016	Q2 2017	IDEPQ72	41.50
14/10/2016	Dec 2016	IDEPM6L	62.50	14/10/2016	Q2 2017	IDEPQ72	41.50
17/10/2016	Dec 2016 Dec 2016	IDEPM6L	64.00	17/10/2016	Q2 2017	IDEPQ72	42.00
18/10/2016 19/10/2016	Dec 2016 Dec 2016	IDEPM6L IDEPM6L	65.00 70.00	18/10/2016 19/10/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	42.00 42.00
20/10/2016	Dec 2016	IDEPM6L	70.00	20/10/2016	Q2 2017	IDEPQ72	42.00
21/10/2016	Dec 2016	IDEPM6L	70.00	21/10/2016	Q2 2017	IDEPQ72	42.00
24/10/2016 25/10/2016	Dec 2016 Dec 2016	IDEPM6L IDEPM6L	74.50 76.00	24/10/2016 25/10/2016	Q2 2017 Q2 2017	IDEPQ72 IDEPQ72	42.00 42.25
26/10/2016	Dec 2016	IDEPM6L	78.75	26/10/2016	Q2 2017 Q2 2017	IDEPQ72	42.50
27/10/2016	Dec 2016	IDEPM6L	77.00	27/10/2016	Q2 2017	IDEPQ72	42.50
28/10/2016	Dec 2016	IDEPM6L	77.00	28/10/2016	Q2 2017	IDEPQ72	42.00
31/10/2016 03/10/2016	Dec 2016 Jan 2017	IDEPM6L IDEPM7A	76.50 62.50	31/10/2016 03/10/2016	Q2 2017 Q3 2017	IDEPQ72 IDEPQ73	42.50 47.50
04/10/2016	Jan 2017	IDEPM7A	63.00	04/10/2016	Q3 2017	IDEPQ73	47.00
05/10/2016	Jan 2017	IDEPM7A	63.00	05/10/2016	Q3 2017	IDEPQ73	47.00
06/10/2016 07/10/2016	Jan 2017 Jan 2017	IDEPM7A IDEPM7A	67.00 67.00	06/10/2016 07/10/2016	Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	48.00 47.00
10/10/2016	Jan 2017	IDEPM7A	62.50	10/10/2016	Q3 2017 Q3 2017	IDEPQ73	46.50
11/10/2016	Jan 2017	IDEPM7A	62.00	11/10/2016	Q3 2017	IDEPQ73	47.00
12/10/2016	Jan 2017	IDEPM7A	60.00	12/10/2016	Q3 2017	IDEPQ73	47.49
13/10/2016 14/10/2016	Jan 2017 Jan 2017	IDEPM7A IDEPM7A	61.00 61.00	13/10/2016 14/10/2016	Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	46.50 46.50
17/10/2016	Jan 2017	IDEPM7A	61.50	17/10/2016	Q3 2017	IDEPQ73	46.50
18/10/2016	Jan 2017	IDEPM7A	62.50	18/10/2016	Q3 2017	IDEPQ73	47.00
19/10/2016 20/10/2016	Jan 2017 Jan 2017	IDEPM7A IDEPM7A	62.50 62.75	19/10/2016 20/10/2016	Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	47.51 47.75
21/10/2016	Jan 2017	IDEPM7A	67.00	21/10/2016	Q3 2017	IDEPQ73	47.50
24/10/2016	Jan 2017	IDEPM7A	69.50	24/10/2016	Q3 2017	IDEPQ73	47.75
25/10/2016	Jan 2017	IDEPM7A	71.50	25/10/2016	Q3 2017	IDEPQ73	47.50
26/10/2016 27/10/2016	Jan 2017 Jan 2017	IDEPM7A IDEPM7A	77.50 76.50	26/10/2016 27/10/2016	Q3 2017 Q3 2017	IDEPQ73 IDEPQ73	48.00 48.00
28/10/2016	Jan 2017	IDEPM7A	76.00	28/10/2016	Q3 2017	IDEPQ73	48.01
31/10/2016	Jan 2017	IDEPM7A	76.50	31/10/2016	Q3 2017	IDEPQ73	48.00
				03/10/2016 04/10/2016	Q4 2017 Q4 2017	IDEPQ74 IDEPQ74	53.50 51.50
	YEARLY PEAKL	OAD FUTURES	6	05/10/2016	Q4 2017	IDEPQ74	51.50
DATE	SERIES NAME	SERIES CODE	CLOSING_PRICE	06/10/2016	Q4 2017	IDEPQ74	54.00
				07/10/2016	Q4 2017	IDEPQ74	53.00
03/10/2016 04/10/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	50.50 49.50	10/10/2016 11/10/2016	Q4 2017 Q4 2017	IDEPQ74 IDEPQ74	53.00 52.50
05/10/2016	Y 2017	IDEPY7L	49.75	12/10/2016	Q4 2017	IDEPQ74	52.49
06/10/2016	Y 2017	IDEPY7L	51.50	13/10/2016	Q4 2017	IDEPQ74	52.50
07/10/2016	Y 2017 Y 2017	IDEPY7L	51.00	14/10/2016	Q4 2017 Q4 2017	IDEPQ74 IDEPQ74	52.50
10/10/2016 11/10/2016	Y 2017	IDEPY7L IDEPY7L	49.75 49.75	17/10/2016 18/10/2016	Q4 2017 Q4 2017	IDEPQ74	52.50 53.75
12/10/2016	Y 2017	IDEPY7L	49.50	19/10/2016	Q4 2017	IDEPQ74	55.49
13/10/2016	Y 2017	IDEPY7L	49.50	20/10/2016	Q4 2017	IDEPQ74	54.25
14/10/2016 17/10/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	49.50 49.75	21/10/2016 24/10/2016	Q4 2017 Q4 2017	IDEPQ74 IDEPQ74	53.00 52.25
18/10/2016	Y 2017	IDEPY7L	50.25	25/10/2016	Q4 2017 Q4 2017	IDEPQ74	55.25
19/10/2016	Y 2017	IDEPY7L	50.75	26/10/2016	Q4 2017	IDEPQ74	54.00
20/10/2016	Y 2017	IDEPY7L	51.00	27/10/2016	Q4 2017	IDEPQ74	53.75
21/10/2016 24/10/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	50.75 51.00	28/10/2016 31/10/2016	Q4 2017 Q4 2017	IDEPQ74 IDEPQ74	54.49 53.75
25/10/2016	Y 2017	IDEPY7L	51.75	31/10/2010	Q- LU11	.52. 4/7	33.73
26/10/2016	Y 2017	IDEPY7L	52.25				
27/10/2016 28/10/2016	Y 2017 Y 2017	IDEPY7L IDEPY7L	52.00 52.00				
31/10/2016	Y 2017 Y 2017	IDEPY7L	52.00 52.00				
Markets Analysis		=		This document co	ontains text, data, graphics	. photographs, illusti	rations, artwork

31/10/2016 Markets Analysis
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