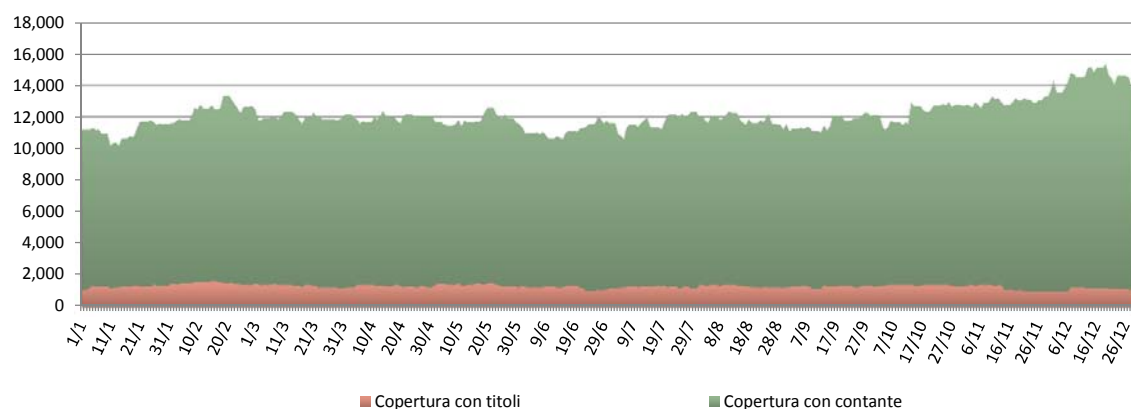


Margini Iniziali 2016

(milioni di Euro)



in Euro			
Data	Margini Iniziali	Copertura con titoli	Copertura con contante
01/01/2016	11,211,501,154	1,061,741,926	10,149,759,228
02/01/2016	11,211,501,154	1,061,741,926	10,149,759,228
03/01/2016	11,211,501,154	1,061,741,926	10,149,759,228
04/01/2016	11,217,989,934	1,247,514,331	9,970,475,603
05/01/2016	11,326,906,862	1,331,895,696	9,995,011,165
06/01/2016	11,196,728,614	1,257,640,313	9,939,088,302
07/01/2016	11,260,026,096	1,292,975,067	9,967,051,029
08/01/2016	10,933,784,902	1,300,142,343	9,633,642,559
09/01/2016	10,933,784,902	1,300,142,343	9,633,642,559
10/01/2016	10,933,784,902	1,300,142,343	9,633,642,559
11/01/2016	10,187,731,274	1,198,054,048	8,989,677,226
12/01/2016	10,367,957,702	1,206,960,942	9,160,996,760
13/01/2016	10,398,052,760	1,245,595,518	9,152,457,242
14/01/2016	10,198,806,337	1,255,768,691	8,943,037,646
15/01/2016	10,681,421,403	1,317,401,503	9,364,019,900
16/01/2016	10,681,421,403	1,317,401,503	9,364,019,900
17/01/2016	10,681,421,403	1,317,401,503	9,364,019,900
18/01/2016	10,851,941,195	1,269,256,801	9,582,684,394
19/01/2016	10,747,317,243	1,312,908,055	9,434,409,188
20/01/2016	11,194,745,470	1,324,276,190	9,870,469,280
21/01/2016	11,669,331,555	1,269,038,158	10,400,293,397
22/01/2016	11,740,237,714	1,280,813,197	10,459,424,516
23/01/2016	11,740,237,714	1,280,813,197	10,459,424,516
24/01/2016	11,740,237,714	1,280,813,197	10,459,424,516
25/01/2016	11,817,818,789	1,270,586,857	10,547,231,932
26/01/2016	11,678,512,397	1,447,125,930	10,231,386,467
27/01/2016	11,520,887,838	1,322,612,558	10,198,275,280
28/01/2016	11,615,757,309	1,326,188,603	10,289,568,706
29/01/2016	11,575,686,429	1,334,176,547	10,241,509,882
30/01/2016	11,575,686,429	1,334,176,547	10,241,509,882
31/01/2016	11,575,686,429	1,334,176,547	10,241,509,882
01/02/2016	11,615,166,930	1,458,247,230	10,156,919,700
02/02/2016	11,631,341,380	1,425,938,452	10,205,402,928
03/02/2016	11,815,850,166	1,414,024,472	10,401,825,694
04/02/2016	11,904,085,917	1,443,203,446	10,460,882,471
05/02/2016	11,822,142,599	1,508,282,785	10,313,859,814
06/02/2016	11,822,142,599	1,508,282,785	10,313,859,814
07/02/2016	11,822,142,599	1,508,282,785	10,313,859,814
08/02/2016	12,010,344,832	1,514,890,949	10,495,453,883
09/02/2016	12,610,913,664	1,604,965,349	11,005,948,315
10/02/2016	12,497,504,121	1,584,347,777	10,913,156,344

in Euro			
Data	Margini Iniziali	Copertura con titoli	Copertura con contante
11/02/2016	12,830,007,387	1,601,651,202	11,228,356,185
12/02/2016	12,563,409,340	1,574,832,271	10,988,577,069
13/02/2016	12,563,409,340	1,574,832,271	10,988,577,069
14/02/2016	12,563,409,340	1,574,832,271	10,988,577,069
15/02/2016	12,769,102,787	1,664,412,552	11,104,690,234
16/02/2016	12,513,158,432	1,643,882,757	10,869,275,675
17/02/2016	12,499,594,990	1,611,794,226	10,887,800,765
18/02/2016	12,590,784,140	1,600,681,708	10,990,102,432
19/02/2016	13,391,014,661	1,512,719,014	11,878,295,648
20/02/2016	13,391,014,661	1,512,719,014	11,878,295,648
21/02/2016	13,391,014,661	1,512,719,014	11,878,295,648
22/02/2016	13,055,681,799	1,544,299,325	11,511,382,474
23/02/2016	12,837,286,214	1,421,941,109	11,415,345,105
24/02/2016	12,491,382,654	1,453,501,729	11,037,880,925
25/02/2016	12,296,878,480	1,362,606,234	10,934,272,246
26/02/2016	12,672,471,798	1,419,727,358	11,252,744,439
27/02/2016	12,672,471,798	1,419,727,358	11,252,744,439
28/02/2016	12,672,471,798	1,419,727,358	11,252,744,439
29/02/2016	12,691,956,500	1,349,992,898	11,341,963,602
01/03/2016	12,475,232,895	1,476,311,105	10,998,921,789
02/03/2016	11,791,990,862	1,424,487,288	10,367,503,574
03/03/2016	11,861,559,148	1,355,817,229	10,505,741,918
04/03/2016	11,948,877,976	1,400,145,917	10,548,732,058
05/03/2016	11,948,877,976	1,400,145,917	10,548,732,058
06/03/2016	11,948,877,976	1,400,145,917	10,548,732,058
07/03/2016	12,041,079,977	1,403,259,473	10,637,820,504
08/03/2016	11,991,690,593	1,444,413,693	10,547,276,900
09/03/2016	11,886,526,491	1,377,223,690	10,509,302,801
10/03/2016	12,127,905,576	1,383,054,077	10,744,851,500
11/03/2016	12,355,894,335	1,411,797,155	10,944,097,181
12/03/2016	12,355,894,335	1,411,797,155	10,944,097,181
13/03/2016	12,355,894,335	1,411,797,155	10,944,097,181
14/03/2016	12,311,621,334	1,346,449,216	10,965,172,118
15/03/2016	12,166,251,368	1,302,295,207	10,863,956,160
16/03/2016	11,876,207,875	1,325,851,146	10,550,356,728
17/03/2016	11,572,174,806	1,260,030,491	10,312,144,315
18/03/2016	11,956,680,353	1,394,856,399	10,561,823,954
19/03/2016	11,956,680,353	1,394,856,399	10,561,823,954
20/03/2016	11,956,680,353	1,394,856,399	10,561,823,954
21/03/2016	12,337,429,449	1,330,694,012	11,006,735,438
22/03/2016	12,073,349,900	1,320,275,545	10,753,074,356
23/03/2016	12,015,382,472	1,215,474,806	10,799,907,666
24/03/2016	11,878,136,596	1,229,359,809	10,648,776,786
25/03/2016	11,878,136,596	1,229,359,809	10,648,776,786
26/03/2016	11,878,136,596	1,229,359,809	10,648,776,786
27/03/2016	11,878,136,596	1,229,359,809	10,648,776,786
28/03/2016	11,878,136,596	1,229,359,809	10,648,776,786
29/03/2016	11,835,058,648	1,229,392,561	10,605,666,087
30/03/2016	11,879,874,466	1,185,773,333	10,694,101,133
31/03/2016	11,985,536,263	1,166,976,217	10,818,560,047
01/04/2016	12,194,473,375	1,224,037,175	10,970,436,200
02/04/2016	12,194,473,375	1,224,037,175	10,970,436,200
03/04/2016	12,194,473,375	1,224,037,175	10,970,436,200
04/04/2016	11,970,790,445	1,256,655,746	10,714,134,699
05/04/2016	11,904,500,171	1,377,186,523	10,527,313,648
06/04/2016	11,582,025,046	1,385,227,017	10,196,798,029
07/04/2016	11,753,497,062	1,362,604,842	10,390,892,220
08/04/2016	11,699,871,467	1,364,454,501	10,335,416,966
09/04/2016	11,699,871,467	1,364,454,501	10,335,416,966
10/04/2016	11,699,871,467	1,364,454,501	10,335,416,966
11/04/2016	12,014,647,347	1,372,878,156	10,641,769,191
12/04/2016	11,885,268,846	1,315,589,236	10,569,679,610

in Euro			
Data	Margini Iniziali	Copertura con titoli	Copertura con contante
13/04/2016	12,080,948,461	1,328,593,551	10,752,354,910
14/04/2016	12,412,937,228	1,349,952,091	11,062,985,137
15/04/2016	12,110,033,547	1,318,603,205	10,791,430,342
16/04/2016	12,110,033,547	1,318,603,205	10,791,430,342
17/04/2016	12,110,033,547	1,318,603,205	10,791,430,342
18/04/2016	11,982,224,543	1,363,103,136	10,619,121,407
19/04/2016	11,740,222,222	1,402,624,186	10,337,598,036
20/04/2016	11,618,035,750	1,333,570,120	10,284,465,630
21/04/2016	12,111,995,010	1,233,966,259	10,878,028,751
22/04/2016	12,202,364,492	1,283,015,395	10,919,349,097
23/04/2016	12,202,364,492	1,283,015,395	10,919,349,097
24/04/2016	12,202,364,492	1,283,015,395	10,919,349,097
25/04/2016	11,902,952,017	1,256,744,784	10,646,207,233
26/04/2016	12,081,417,576	1,250,046,741	10,831,370,835
27/04/2016	11,978,388,420	1,334,604,015	10,643,784,405
28/04/2016	12,070,207,578	1,322,349,122	10,747,858,456
29/04/2016	12,111,646,704	1,248,257,874	10,863,388,830
30/04/2016	12,111,646,704	1,248,257,874	10,863,388,830
01/05/2016	12,111,646,704	1,248,257,874	10,863,388,830
02/05/2016	11,707,286,522	1,384,861,378	10,322,425,144
03/05/2016	11,677,243,188	1,423,835,478	10,253,407,710
04/05/2016	11,698,787,647	1,484,129,415	10,214,658,232
05/05/2016	11,557,481,439	1,426,636,942	10,130,844,497
06/05/2016	11,503,419,098	1,404,646,150	10,098,772,948
07/05/2016	11,503,419,098	1,404,646,150	10,098,772,948
08/05/2016	11,503,419,098	1,404,646,150	10,098,772,948
09/05/2016	11,546,044,345	1,371,662,910	10,174,381,435
10/05/2016	11,834,817,265	1,475,716,519	10,359,100,746
11/05/2016	11,438,514,744	1,349,763,926	10,088,750,818
12/05/2016	11,812,416,632	1,359,503,154	10,452,913,478
13/05/2016	11,650,348,185	1,377,801,754	10,272,546,431
14/05/2016	11,650,348,185	1,377,801,754	10,272,546,431
15/05/2016	11,650,348,185	1,377,801,754	10,272,546,431
16/05/2016	11,732,451,440	1,473,215,452	10,259,235,988
17/05/2016	11,690,047,346	1,483,373,786	10,206,673,560
18/05/2016	11,877,187,038	1,403,190,800	10,473,996,238
19/05/2016	12,315,860,365	1,372,083,854	10,943,776,511
20/05/2016	12,615,305,974	1,471,755,305	11,143,550,669
21/05/2016	12,615,305,974	1,471,755,305	11,143,550,669
22/05/2016	12,615,305,974	1,471,755,305	11,143,550,669
23/05/2016	12,184,327,337	1,363,458,928	10,820,868,409
24/05/2016	12,014,169,622	1,362,454,540	10,651,715,082
25/05/2016	11,932,030,016	1,299,780,931	10,632,249,085
26/05/2016	12,208,843,629	1,297,960,144	10,910,883,485
27/05/2016	11,924,207,392	1,282,235,809	10,641,971,583
28/05/2016	11,924,207,392	1,282,235,809	10,641,971,583
29/05/2016	11,924,207,392	1,282,235,809	10,641,971,583
30/05/2016	11,650,132,451	1,274,626,576	10,375,505,875
31/05/2016	11,570,028,643	1,211,893,280	10,358,135,363
01/06/2016	11,377,281,306	1,346,487,425	10,030,793,881
02/06/2016	10,992,851,109	1,264,543,545	9,728,307,564
03/06/2016	11,003,320,764	1,254,358,938	9,748,961,826
04/06/2016	11,003,320,764	1,254,358,938	9,748,961,826
05/06/2016	11,003,320,764	1,254,358,938	9,748,961,826
06/06/2016	11,040,518,466	1,248,951,459	9,791,567,007
07/06/2016	10,941,582,311	1,229,957,057	9,711,625,254
08/06/2016	11,095,430,516	1,245,295,590	9,850,134,926
09/06/2016	10,880,980,190	1,300,747,643	9,580,232,547
10/06/2016	10,675,888,819	1,282,688,687	9,393,200,132
11/06/2016	10,675,888,819	1,282,688,687	9,393,200,132
12/06/2016	10,675,888,819	1,282,688,687	9,393,200,132
13/06/2016	10,825,408,640	1,236,368,273	9,589,040,367

in Euro			
Data	Margini Iniziali	Copertura con titoli	Copertura con contante
14/06/2016	10,706,970,950	1,217,448,861	9,489,522,089
15/06/2016	10,634,952,095	1,257,323,427	9,377,628,668
16/06/2016	11,070,709,846	1,306,901,577	9,763,808,269
17/06/2016	11,108,140,570	1,348,324,993	9,759,815,577
18/06/2016	11,108,140,570	1,348,324,993	9,759,815,577
19/06/2016	11,108,140,570	1,348,324,993	9,759,815,577
20/06/2016	11,096,235,731	1,318,833,531	9,777,402,200
21/06/2016	11,308,710,274	1,199,169,832	10,109,540,442
22/06/2016	11,311,251,086	1,199,757,616	10,111,493,470
23/06/2016	11,441,022,552	999,846,963	10,441,175,589
24/06/2016	11,556,691,884	1,046,790,908	10,509,900,976
25/06/2016	11,556,691,884	1,046,790,908	10,509,900,976
26/06/2016	11,556,691,884	1,046,790,908	10,509,900,976
27/06/2016	12,063,172,713	1,077,007,480	10,986,165,233
28/06/2016	11,891,367,393	1,038,834,018	10,852,533,375
29/06/2016	11,615,100,894	1,092,893,375	10,522,207,519
30/06/2016	11,792,071,359	1,067,554,519	10,724,516,840
01/07/2016	11,621,656,727	1,207,112,170	10,414,544,557
02/07/2016	11,621,656,727	1,207,112,170	10,414,544,557
03/07/2016	11,621,656,727	1,207,112,170	10,414,544,557
04/07/2016	10,907,695,559	1,158,763,971	9,748,931,588
05/07/2016	10,885,036,364	1,242,967,452	9,642,068,912
06/07/2016	10,564,493,811	1,237,324,239	9,327,169,572
07/07/2016	11,363,427,492	1,267,722,795	10,095,704,697
08/07/2016	11,542,563,199	1,297,116,730	10,245,446,469
09/07/2016	11,542,563,199	1,297,116,730	10,245,446,469
10/07/2016	11,542,563,199	1,297,116,730	10,245,446,469
11/07/2016	11,405,391,487	1,242,636,590	10,162,754,897
12/07/2016	11,649,287,011	1,269,489,590	10,379,797,421
13/07/2016	11,851,095,631	1,293,581,235	10,557,514,396
14/07/2016	11,979,963,171	1,316,824,669	10,663,138,502
15/07/2016	11,402,688,444	1,308,120,189	10,094,568,255
16/07/2016	11,402,688,444	1,308,120,189	10,094,568,255
17/07/2016	11,402,688,444	1,308,120,189	10,094,568,255
18/07/2016	11,402,141,191	1,346,641,289	10,055,499,902
19/07/2016	11,218,639,783	1,286,684,618	9,931,955,165
20/07/2016	11,727,487,084	1,350,273,782	10,377,213,302
21/07/2016	12,154,867,422	1,223,179,029	10,931,688,393
22/07/2016	12,208,869,123	1,303,574,300	10,905,294,823
23/07/2016	12,208,869,123	1,303,574,300	10,905,294,823
24/07/2016	12,208,869,123	1,303,574,300	10,905,294,823
25/07/2016	11,930,364,237	1,158,625,292	10,771,738,945
26/07/2016	12,261,141,249	1,202,864,702	11,058,276,547
27/07/2016	11,998,743,784	1,319,284,848	10,679,458,936
28/07/2016	12,157,080,651	1,267,363,209	10,889,717,442
29/07/2016	12,326,033,176	1,192,674,744	11,133,358,432
30/07/2016	12,326,033,176	1,192,674,744	11,133,358,432
31/07/2016	12,326,033,176	1,192,674,744	11,133,358,432
01/08/2016	12,032,672,258	1,391,830,544	10,640,841,714
02/08/2016	12,088,593,383	1,398,333,266	10,690,260,117
03/08/2016	11,825,814,102	1,342,612,487	10,483,201,615
04/08/2016	11,634,678,733	1,345,440,569	10,289,238,164
05/08/2016	12,112,057,710	1,389,720,276	10,722,337,434
06/08/2016	12,112,057,710	1,389,720,276	10,722,337,434
07/08/2016	12,112,057,710	1,389,720,276	10,722,337,434
08/08/2016	11,858,050,848	1,294,221,508	10,563,829,340
09/08/2016	11,913,550,252	1,372,106,397	10,541,443,855
10/08/2016	12,085,012,949	1,398,158,016	10,686,854,933
11/08/2016	12,364,506,867	1,388,859,570	10,975,647,297
12/08/2016	12,315,947,391	1,364,104,946	10,951,842,445
13/08/2016	12,315,947,391	1,364,104,946	10,951,842,445
14/08/2016	12,315,947,391	1,364,104,946	10,951,842,445

in Euro			
Data	Margini Iniziali	Copertura con titoli	Copertura con contante
15/08/2016	11,860,720,716	1,338,906,795	10,521,813,921
16/08/2016	11,659,314,507	1,325,746,416	10,333,568,091
17/08/2016	11,544,714,855	1,281,561,461	10,263,153,394
18/08/2016	11,912,595,104	1,317,038,322	10,595,556,782
19/08/2016	11,625,469,937	1,231,615,357	10,393,854,580
20/08/2016	11,625,469,937	1,231,615,357	10,393,854,580
21/08/2016	11,625,469,937	1,231,615,357	10,393,854,580
22/08/2016	11,842,035,968	1,212,543,916	10,629,492,052
23/08/2016	11,681,823,886	1,243,091,807	10,438,732,079
24/08/2016	11,988,590,318	1,268,367,595	10,720,222,723
25/08/2016	12,194,074,355	1,232,459,880	10,961,614,475
26/08/2016	11,548,415,001	1,225,110,126	10,323,304,875
27/08/2016	11,548,415,001	1,225,110,126	10,323,304,875
28/08/2016	11,548,415,001	1,225,110,126	10,323,304,875
29/08/2016	11,538,203,032	1,246,394,116	10,291,808,916
30/08/2016	11,217,424,425	1,186,402,975	10,031,021,450
31/08/2016	11,615,517,277	1,243,849,555	10,371,667,722
01/09/2016	11,092,519,768	1,259,011,858	9,833,507,910
02/09/2016	11,267,612,610	1,281,257,087	9,986,355,523
03/09/2016	11,267,612,610	1,281,257,087	9,986,355,523
04/09/2016	11,267,612,610	1,281,257,087	9,986,355,523
05/09/2016	11,367,208,048	1,306,317,368	10,060,890,680
06/09/2016	11,227,377,937	1,344,812,006	9,882,565,931
07/09/2016	11,412,693,754	1,321,552,058	10,091,141,696
08/09/2016	11,355,000,916	1,252,988,894	10,102,012,022
09/09/2016	11,111,918,005	1,143,911,371	9,968,006,634
10/09/2016	11,111,918,005	1,143,911,371	9,968,006,634
11/09/2016	11,111,918,005	1,143,911,371	9,968,006,634
12/09/2016	11,040,948,189	1,143,075,977	9,897,872,212
13/09/2016	11,507,577,794	1,391,803,603	10,115,774,191
14/09/2016	11,153,614,160	1,283,640,654	9,869,973,506
15/09/2016	11,422,348,435	1,267,197,081	10,155,151,354
16/09/2016	12,060,868,088	1,313,271,507	10,747,596,581
17/09/2016	12,060,868,088	1,313,271,507	10,747,596,581
18/09/2016	12,060,868,088	1,313,271,507	10,747,596,581
19/09/2016	12,136,202,798	1,353,072,429	10,783,130,369
20/09/2016	11,763,816,908	1,347,896,502	10,415,920,406
21/09/2016	11,781,604,444	1,327,771,849	10,453,832,595
22/09/2016	11,803,208,996	1,324,970,788	10,478,238,208
23/09/2016	11,914,442,229	1,257,690,235	10,656,751,994
24/09/2016	11,914,442,229	1,257,690,235	10,656,751,994
25/09/2016	11,914,442,229	1,257,690,235	10,656,751,994
26/09/2016	12,126,273,126	1,342,123,491	10,784,149,635
27/09/2016	12,302,816,372	1,355,693,280	10,947,123,092
28/09/2016	12,320,672,168	1,352,145,122	10,968,527,046
29/09/2016	12,085,289,219	1,368,910,428	10,716,378,791
30/09/2016	12,175,399,448	1,273,647,423	10,901,752,025
01/10/2016	12,175,399,448	1,273,647,423	10,901,752,025
02/10/2016	12,175,399,448	1,273,647,423	10,901,752,025
03/10/2016	11,478,906,355	1,333,027,938	10,145,878,417
04/10/2016	11,184,541,248	1,342,818,377	9,841,722,871
05/10/2016	11,376,381,411	1,364,642,368	10,011,739,044
06/10/2016	11,798,772,148	1,387,267,458	10,411,504,689
07/10/2016	11,673,271,938	1,382,310,814	10,290,961,123
08/10/2016	11,673,271,938	1,382,310,814	10,290,961,123
09/10/2016	11,673,271,938	1,382,310,814	10,290,961,123
10/10/2016	11,523,361,443	1,378,340,019	10,145,021,425
11/10/2016	11,700,068,325	1,390,211,031	10,309,857,294
12/10/2016	11,566,108,727	1,386,439,137	10,179,669,590
13/10/2016	12,900,586,790	1,416,826,773	11,483,760,017
14/10/2016	12,709,355,385	1,357,808,185	11,351,547,200
15/10/2016	12,709,355,385	1,357,808,185	11,351,547,200

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Data	Margini Iniziali	Copertura con titoli	Copertura con contante
16/10/2016	12,709,355,385	1,357,808,185	11,351,547,200
17/10/2016	12,490,223,751	1,368,305,928	11,121,917,823
18/10/2016	12,374,560,793	1,410,014,252	10,964,546,540
19/10/2016	12,334,449,761	1,398,061,309	10,936,388,452
20/10/2016	12,545,794,379	1,381,389,891	11,164,404,487
21/10/2016	12,770,935,904	1,362,827,994	11,408,107,910
22/10/2016	12,770,935,904	1,362,827,994	11,408,107,910
23/10/2016	12,770,935,904	1,362,827,994	11,408,107,910
24/10/2016	12,870,469,493	1,370,439,953	11,500,029,540
25/10/2016	12,779,287,010	1,374,651,817	11,404,635,193
26/10/2016	12,936,715,301	1,378,137,460	11,558,577,841
27/10/2016	12,674,235,487	1,340,515,821	11,333,719,666
28/10/2016	12,803,444,324	1,319,728,601	11,483,715,723
29/10/2016	12,803,444,324	1,319,728,601	11,483,715,723
30/10/2016	12,803,444,324	1,319,728,601	11,483,715,723
31/10/2016	12,711,079,569	1,318,186,798	11,392,892,771
01/11/2016	12,830,679,360	1,340,075,784	11,490,603,576
02/11/2016	12,785,523,688	1,371,343,869	11,414,179,819
03/11/2016	12,588,239,073	1,406,001,685	11,182,237,388
04/11/2016	12,928,265,702	1,340,075,784	11,588,189,918
05/11/2016	12,829,596,553	1,371,343,869	11,458,252,684
06/11/2016	12,574,758,057	1,406,001,685	11,168,756,372
07/11/2016	12,926,474,180	1,363,746,782	11,562,727,398
08/11/2016	12,885,425,734	1,363,746,782	11,521,678,952
09/11/2016	13,034,000,201	1,363,746,782	11,670,253,419
10/11/2016	13,350,459,347	1,369,254,440	11,981,204,907
11/11/2016	13,168,192,740	1,338,779,238	11,829,413,502
12/11/2016	13,237,951,642	1,378,689,422	11,859,262,220
13/11/2016	12,936,398,881	1,375,160,055	11,561,238,826
14/11/2016	12,787,433,545	1,087,839,949	11,699,593,596
15/11/2016	12,806,741,507	1,087,839,949	11,718,901,558
16/11/2016	12,807,787,295	1,087,839,949	11,719,947,346
17/11/2016	12,936,395,236	1,077,233,918	11,859,161,318
18/11/2016	13,247,743,191	1,053,608,488	12,194,134,703
19/11/2016	13,040,934,540	1,059,028,412	11,981,906,128
20/11/2016	13,065,417,861	1,056,446,591	12,008,971,270
21/11/2016	13,223,762,576	1,018,814,051	12,204,948,525
22/11/2016	13,122,550,036	1,018,814,051	12,103,735,985
23/11/2016	13,127,427,890	1,018,814,051	12,108,613,839
24/11/2016	12,921,171,767	1,024,873,802	11,896,297,965
25/11/2016	12,903,762,098	1,027,577,580	11,876,184,518
26/11/2016	13,080,970,557	1,017,150,455	12,063,820,102
27/11/2016	13,085,472,328	1,016,788,827	12,068,683,501
28/11/2016	13,310,002,250	1,005,018,068	12,304,984,182
29/11/2016	13,301,563,934	1,005,018,068	12,296,545,866
30/11/2016	13,633,687,847	1,005,018,068	12,628,669,779
01/12/2016	14,357,831,580	1,007,783,884	13,350,047,696
02/12/2016	13,590,027,084	994,493,215	12,595,533,869
03/12/2016	13,590,027,084	994,493,215	12,595,533,869
04/12/2016	13,590,027,084	994,493,215	12,595,533,869
05/12/2016	13,858,024,982	1,031,497,820	12,826,527,162
06/12/2016	14,217,400,083	1,015,108,775	13,202,291,308
07/12/2016	14,842,964,749	1,220,508,183	13,622,456,566
08/12/2016	14,746,287,248	1,234,540,269	13,511,746,979
09/12/2016	14,532,401,111	1,224,296,962	13,308,104,149
10/12/2016	14,532,401,111	1,224,296,962	13,308,104,149
11/12/2016	14,532,401,111	1,224,296,962	13,308,104,149
12/12/2016	14,608,075,518	1,209,978,429	13,398,097,089
13/12/2016	15,150,318,454	1,191,944,671	13,958,373,783
14/12/2016	15,208,295,604	1,160,420,382	14,047,875,221
15/12/2016	14,856,823,430	1,172,544,576	13,684,278,854
16/12/2016	15,154,116,680	1,167,528,670	13,986,588,010

in Euro			
Data	Margini Iniziali	Copertura con titoli	Copertura con contante
17/12/2016	15,154,116,680	1,167,528,670	13,986,588,010
18/12/2016	15,154,116,680	1,167,528,670	13,986,588,010
19/12/2016	15,397,985,972	1,174,801,193	14,223,184,778
20/12/2016	14,683,523,307	1,176,352,122	13,507,171,185
21/12/2016	14,494,909,064	1,148,779,358	13,346,129,706
22/12/2016	13,986,749,022	1,138,295,225	12,848,453,797
23/12/2016	14,667,892,636	1,119,686,058	13,548,206,578
24/12/2016	14,667,892,636	1,119,686,058	13,548,206,578
25/12/2016	14,667,892,636	1,119,686,058	13,548,206,578
26/12/2016	14,667,892,636	1,119,686,058	13,548,206,578
27/12/2016	14,531,056,756	1,110,812,204	13,420,244,552
28/12/2016	13,794,487,968	1,087,963,811	12,706,524,157
29/12/2016	14,014,161,021	1,086,738,179	12,927,422,842
30/12/2016	13,923,326,630	1,081,452,519	12,841,874,111
31/12/2016	13,923,326,630	1,081,452,519	12,841,874,111