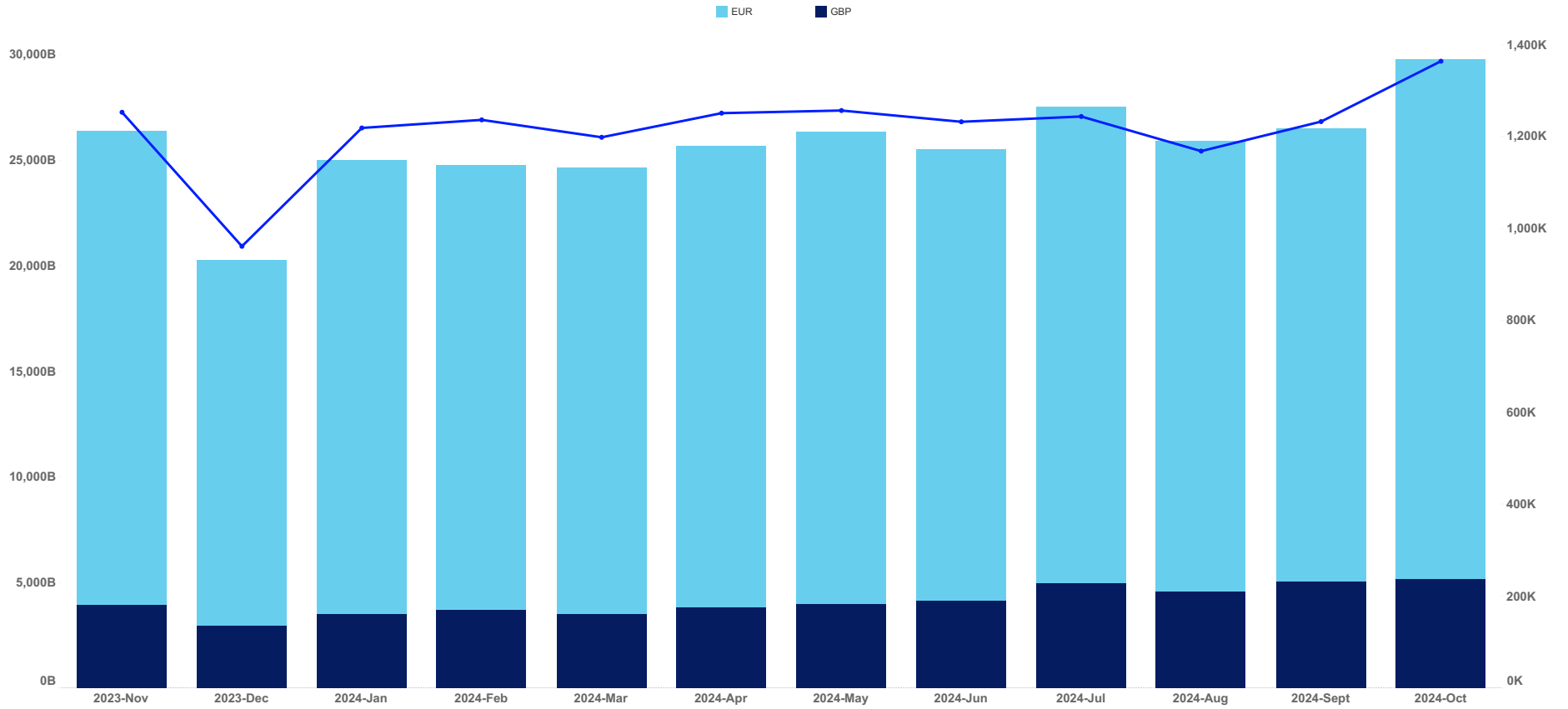
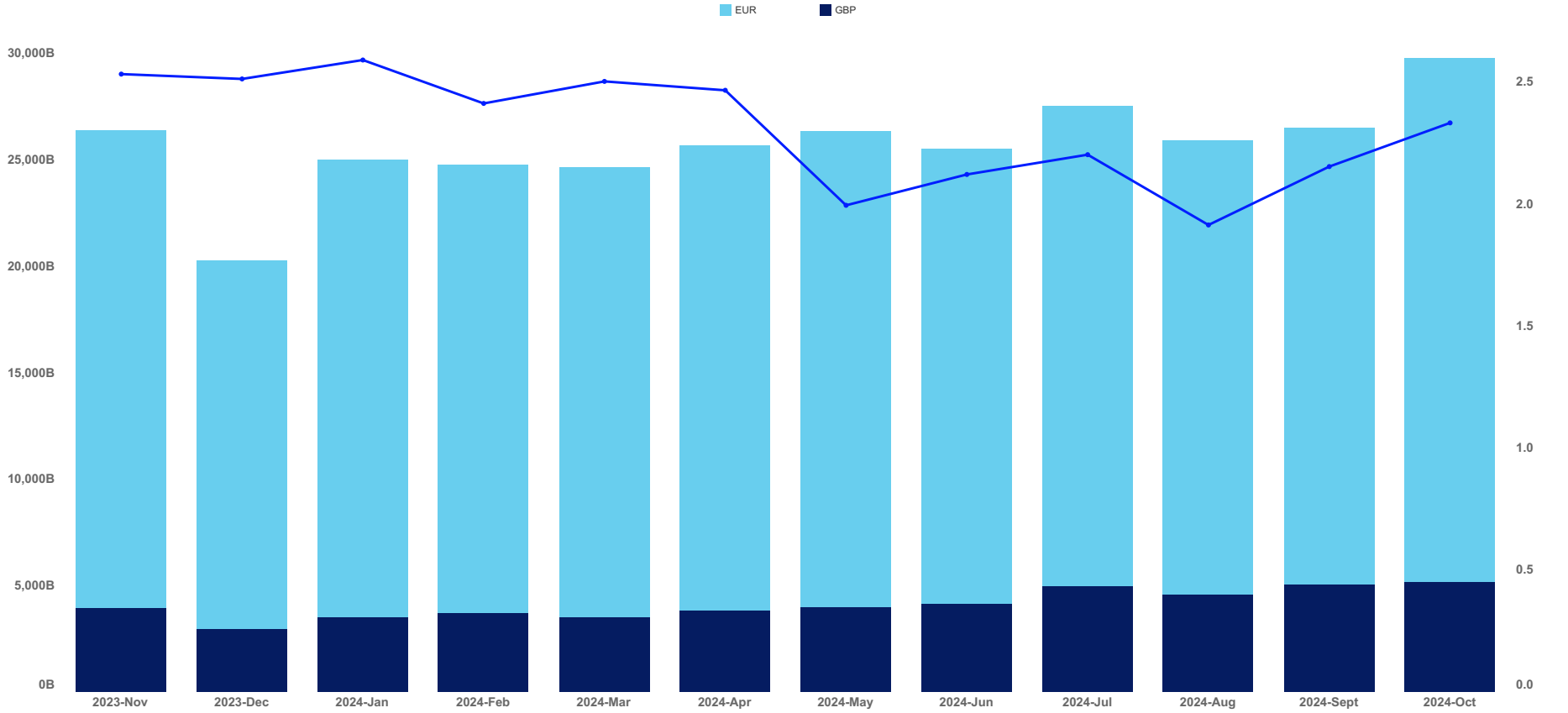




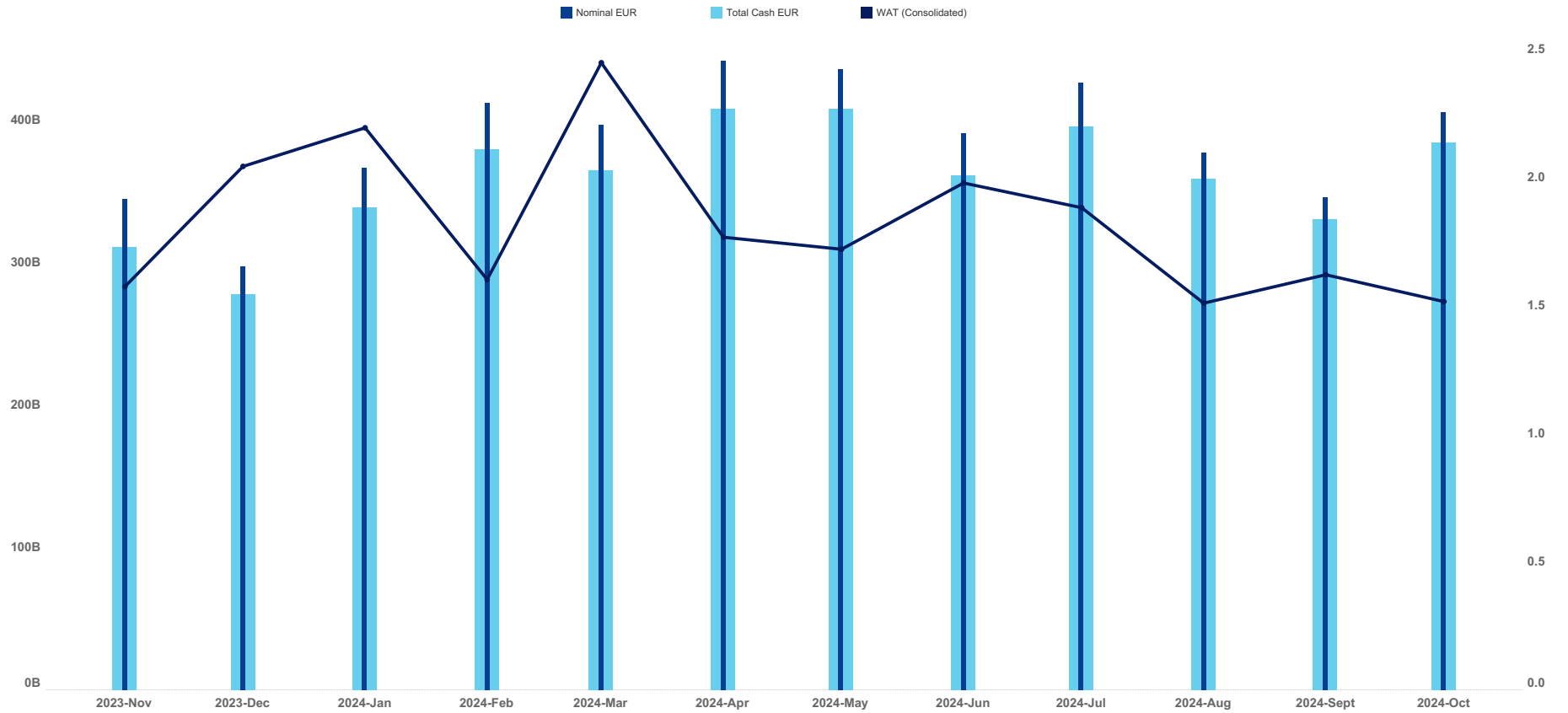
Total Nominal (€) with Trade Sides: All Countries



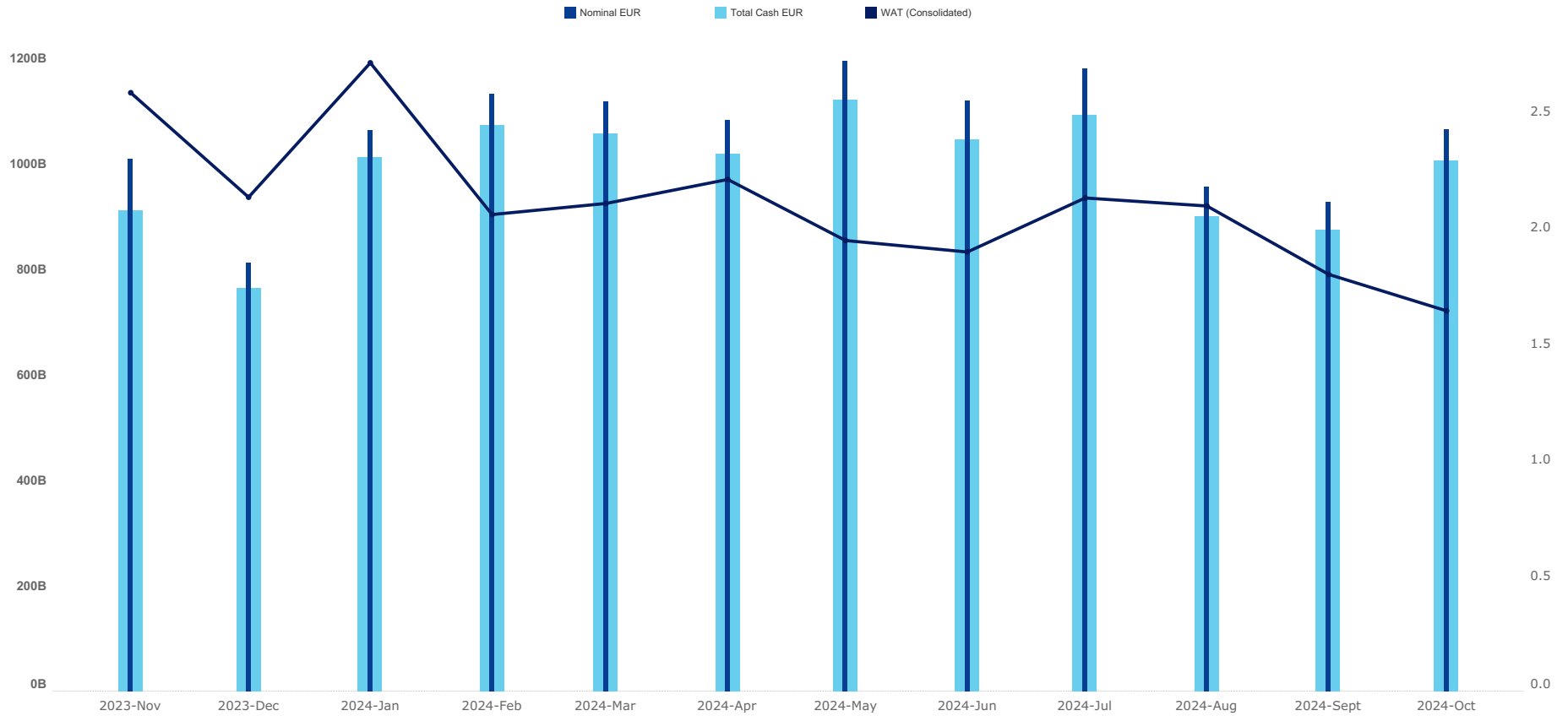
Total Nominal (€) with Weighted Average Term (Days): All Countries



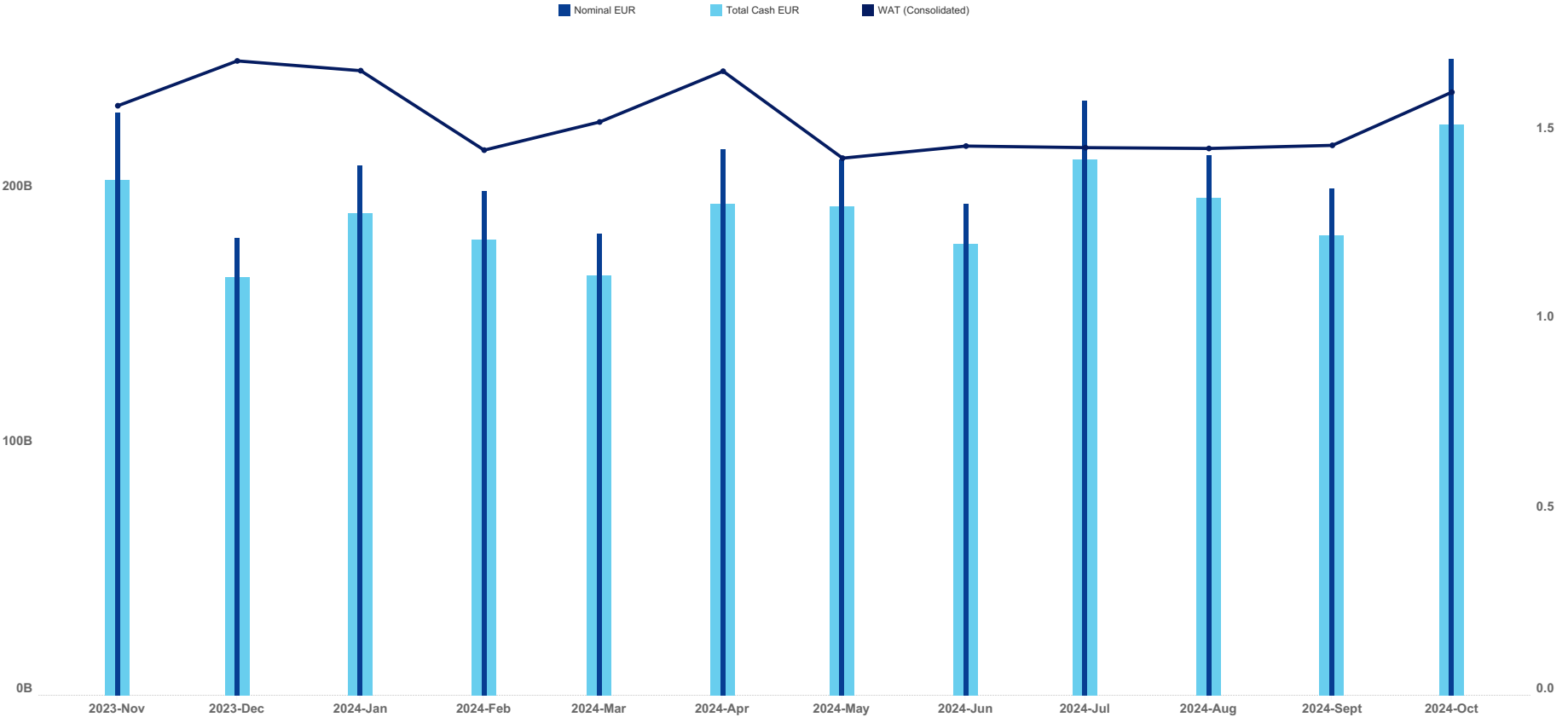
Total Nominal & Cash(€) with Weighted Average Term (Days): Austria



Total Nominal & Cash(€) with Weighted Average Term (Days): Belgium

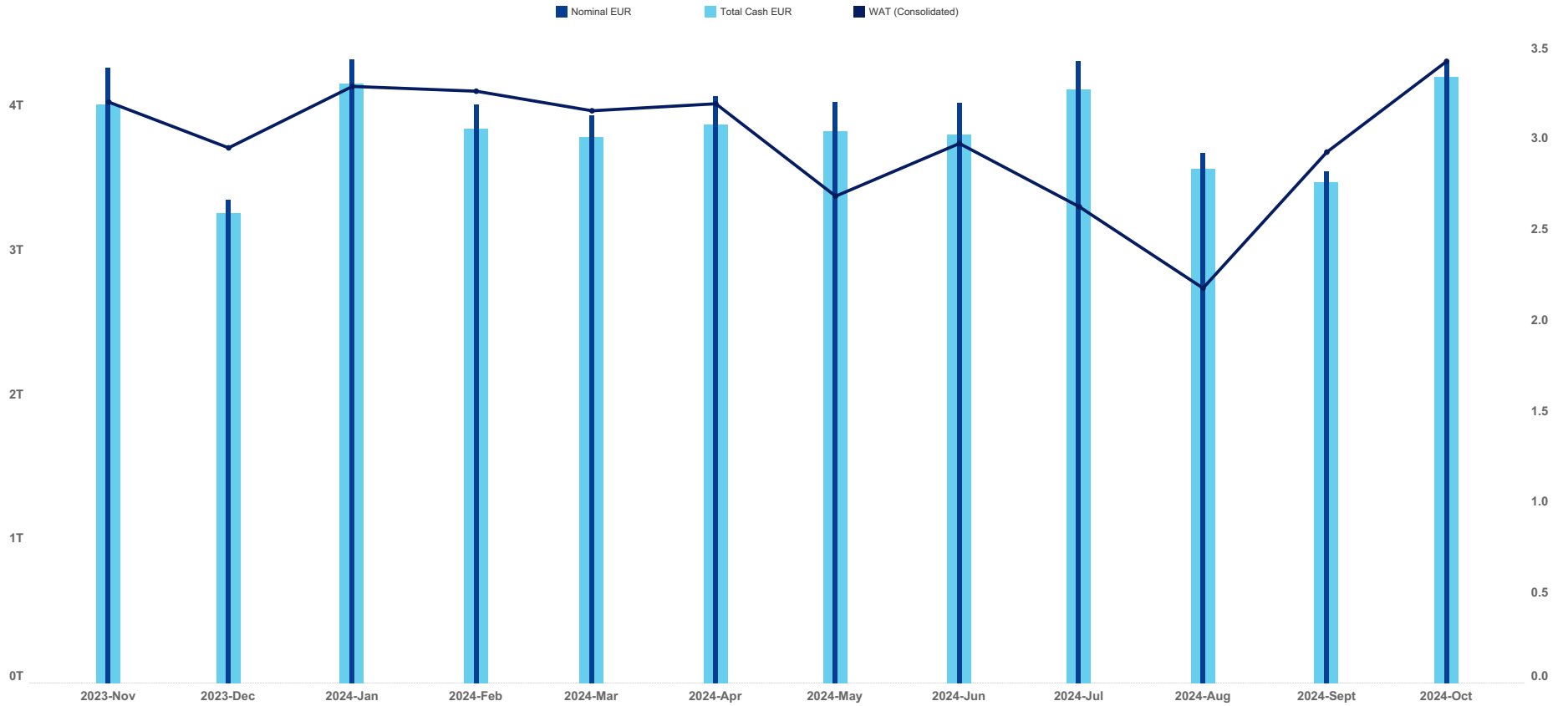


Total Nominal & Cash(€) with Weighted Average Term (Days): Finland

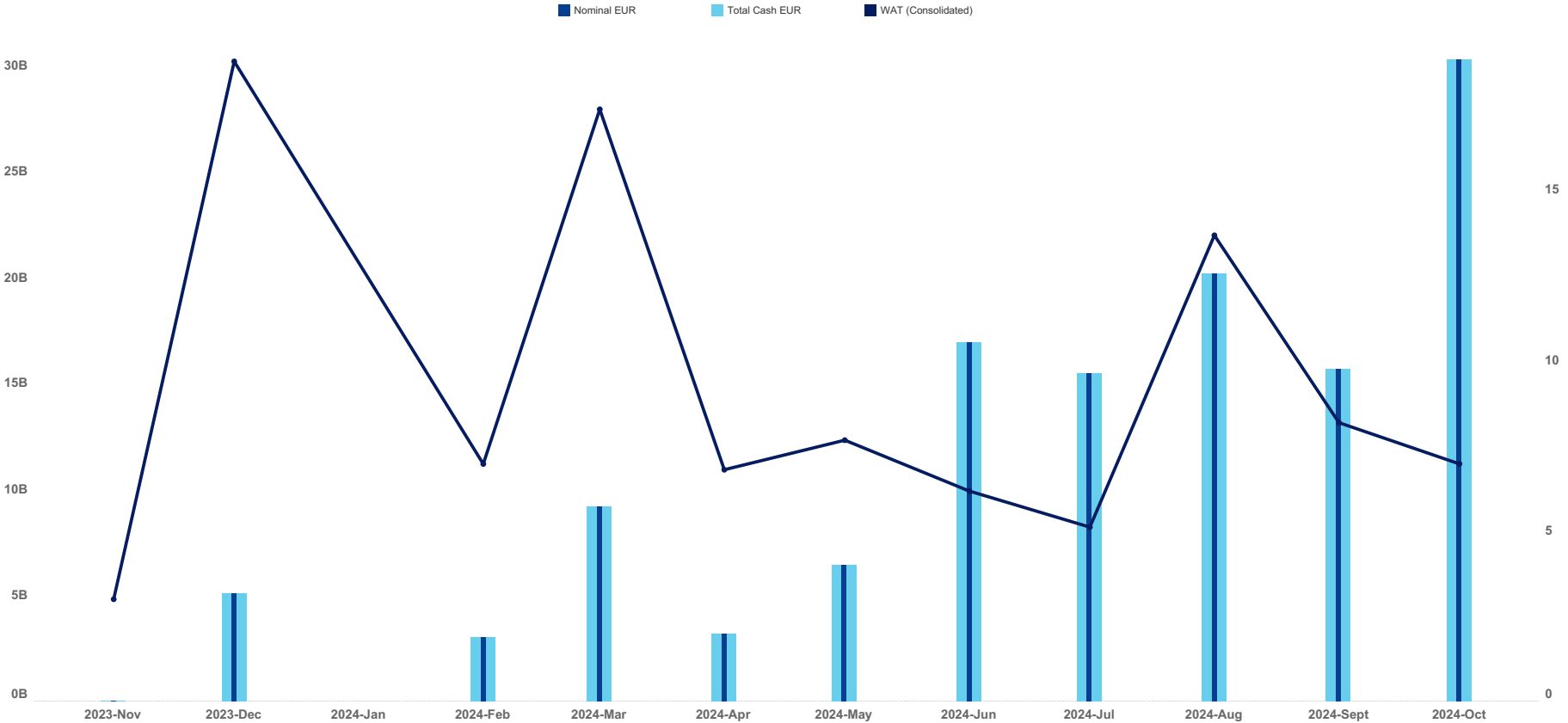




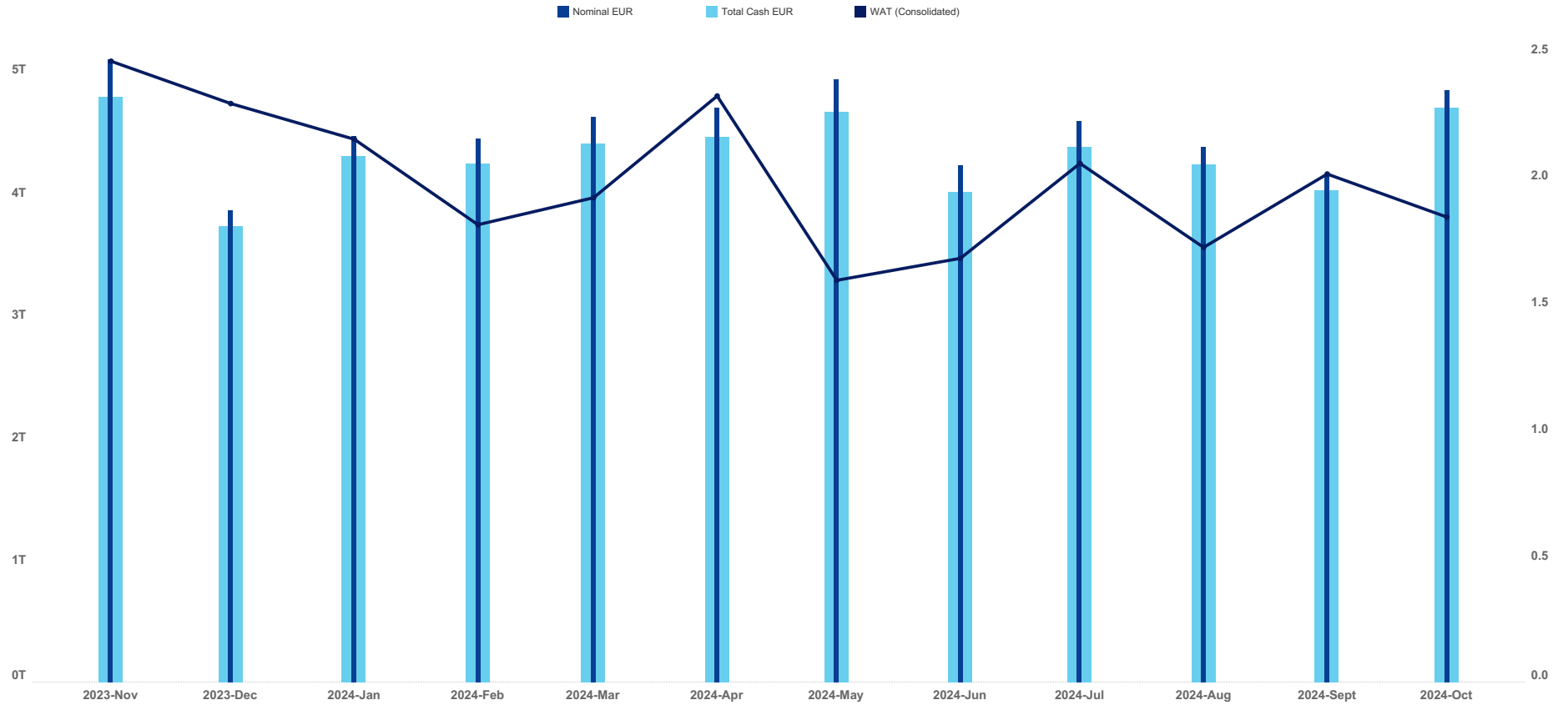
Total Nominal & Cash(€) with Weighted Average Term (Days): France



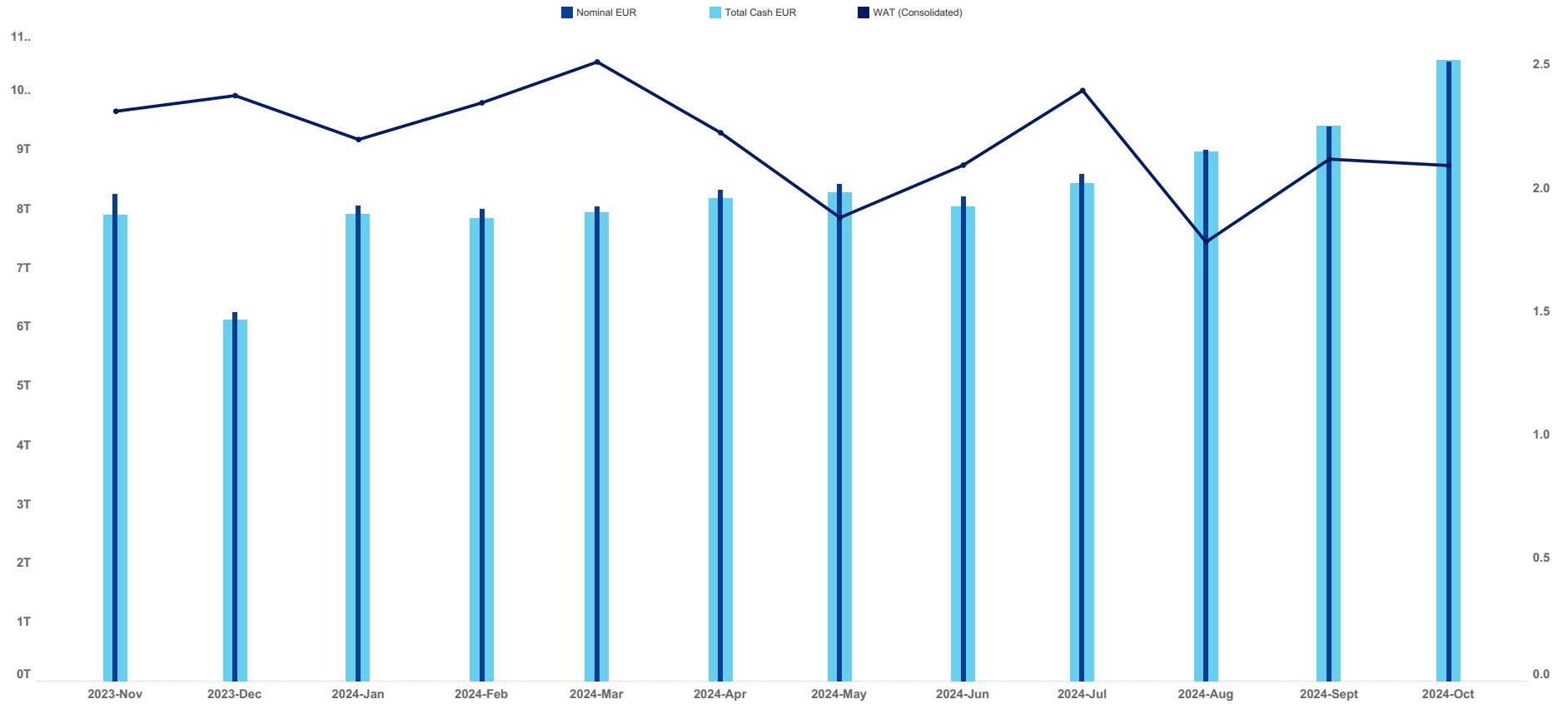
Total Nominal & Cash(€) with Weighted Average Term (Days): GC



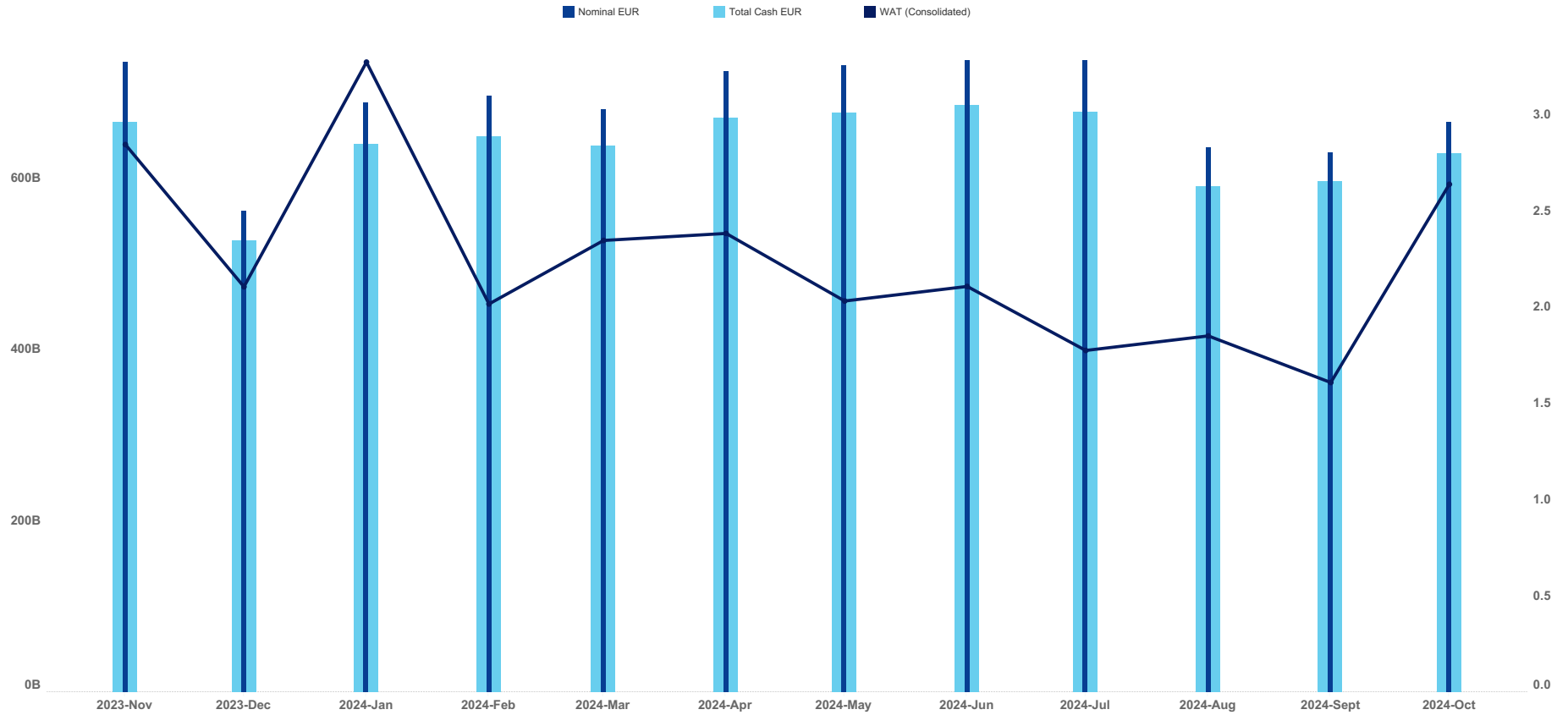
Total Nominal & Cash(€) with Weighted Average Term (Days): Germany



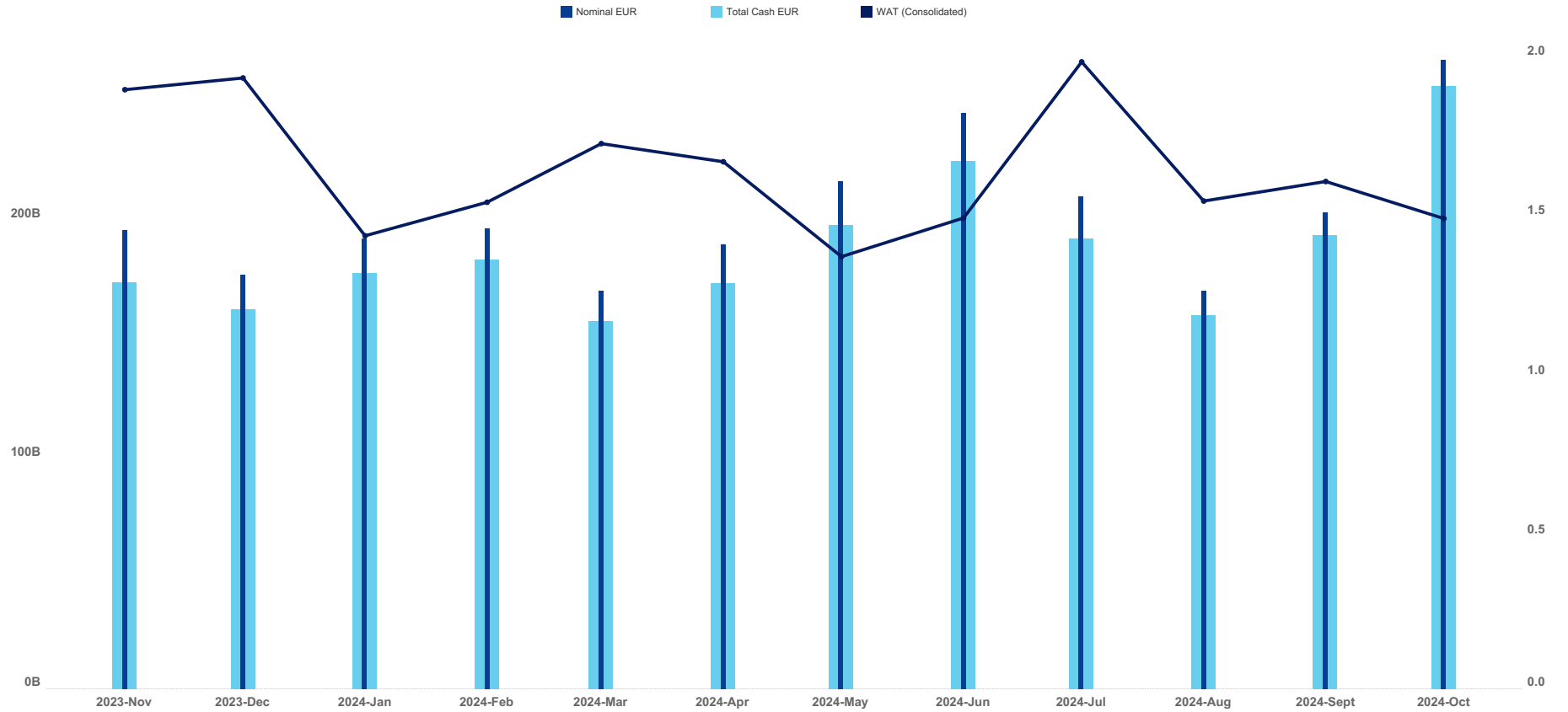
Total Nominal & Cash(€) with Weighted Average Term (Days): Italy



Total Nominal & Cash(€) with Weighted Average Term (Days): Netherlands

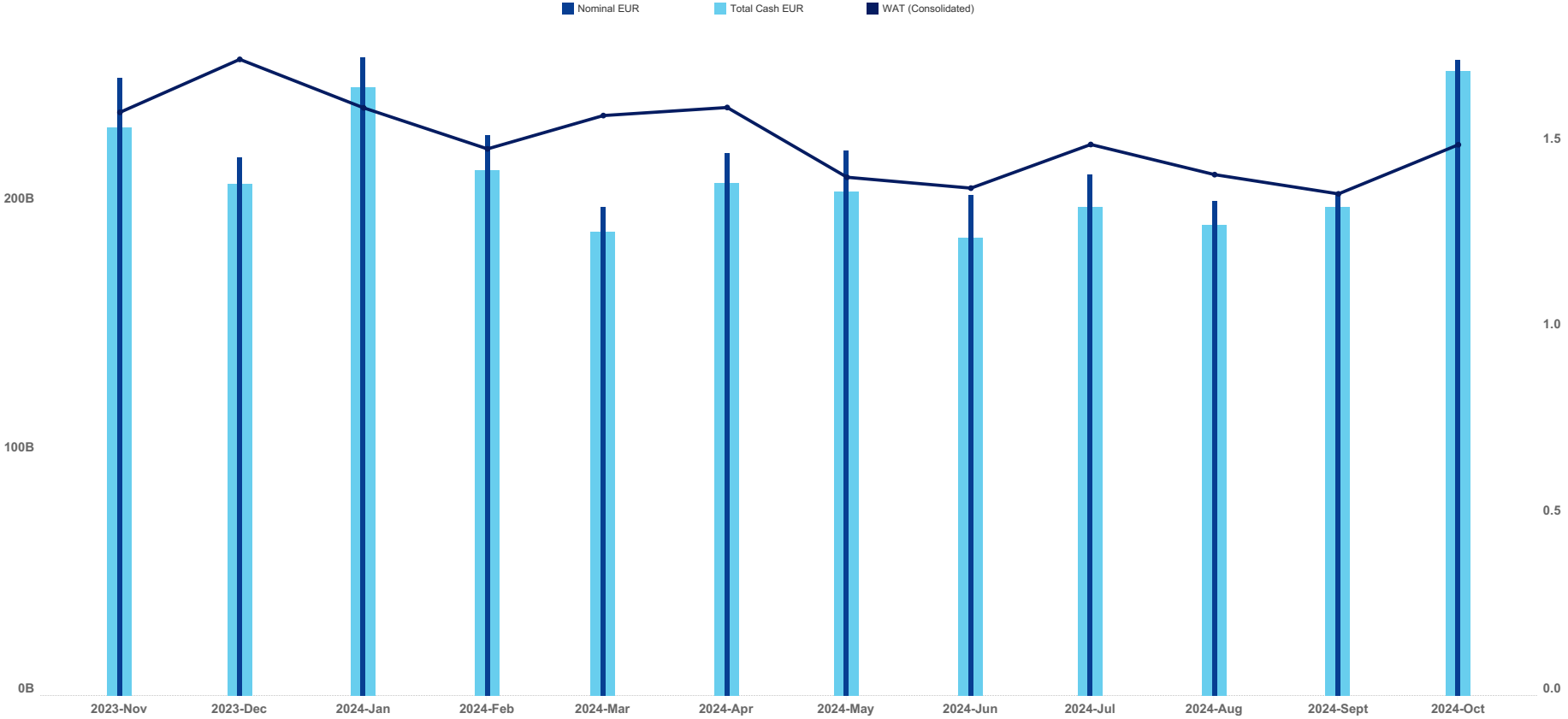


Total Nominal & Cash(€) with Weighted Average Term (Days): Other Aggregated Markets



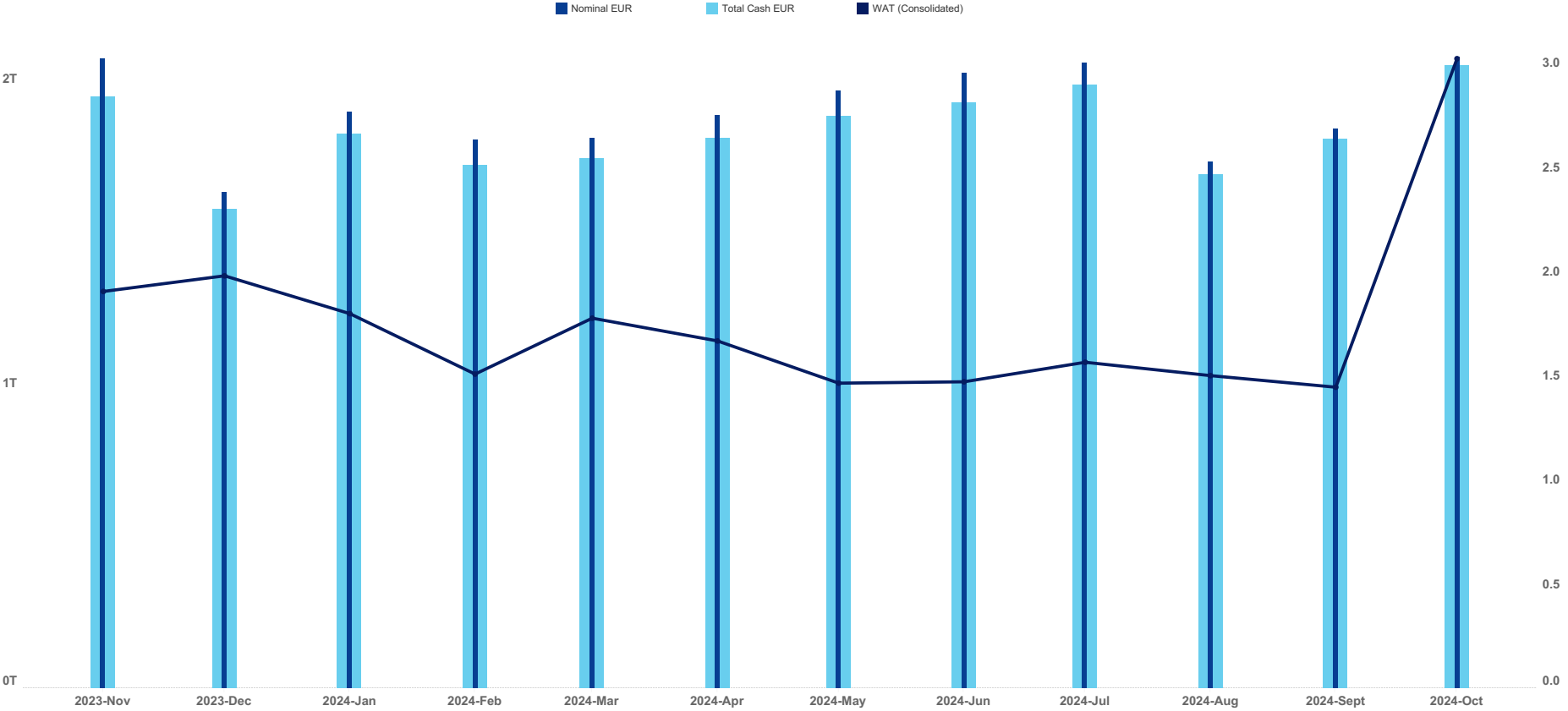


Total Nominal & Cash(€) with Weighted Average Term (Days): Portugal





Total Nominal & Cash(€) with Weighted Average Term (Days): Spain



Total Nominal & Cash(€) with Weighted Average Term (Days): UK

