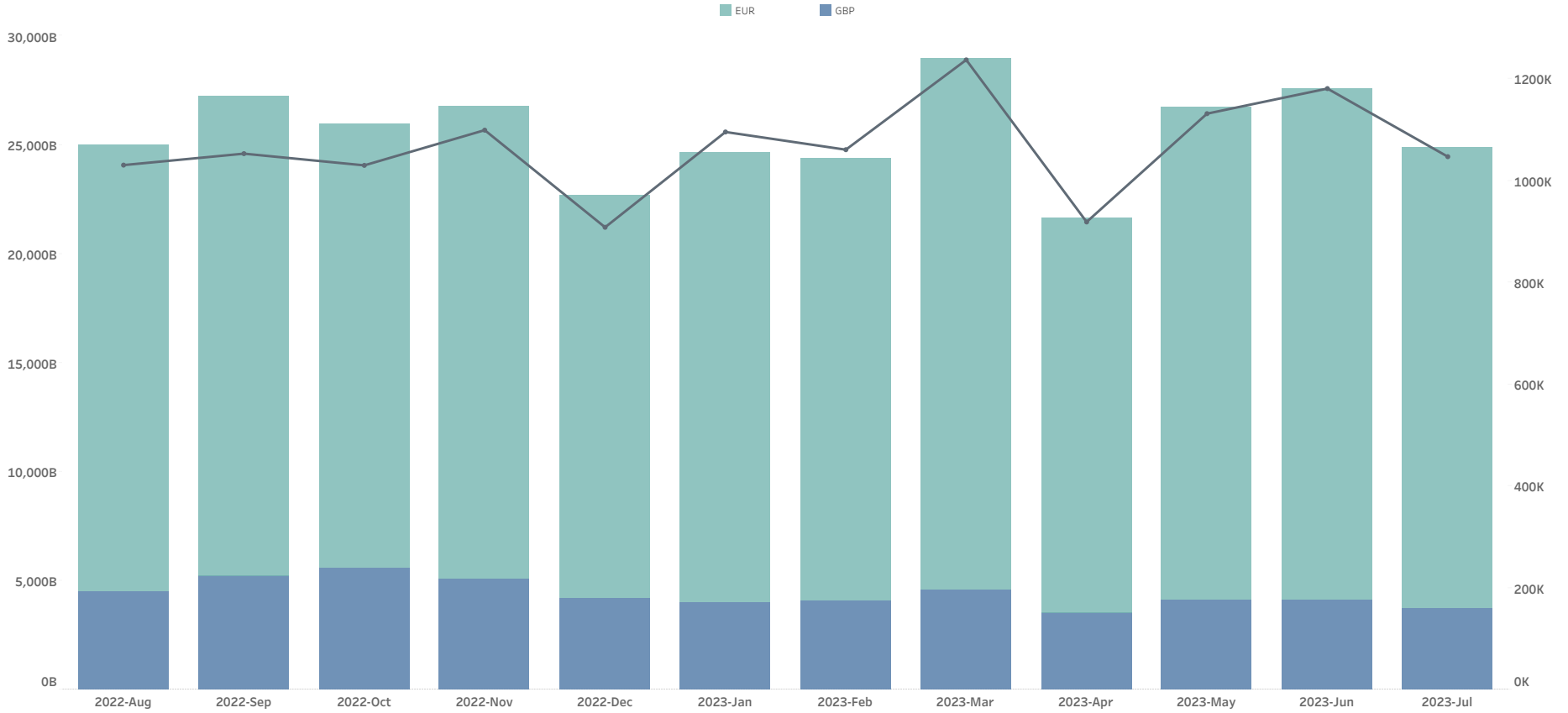
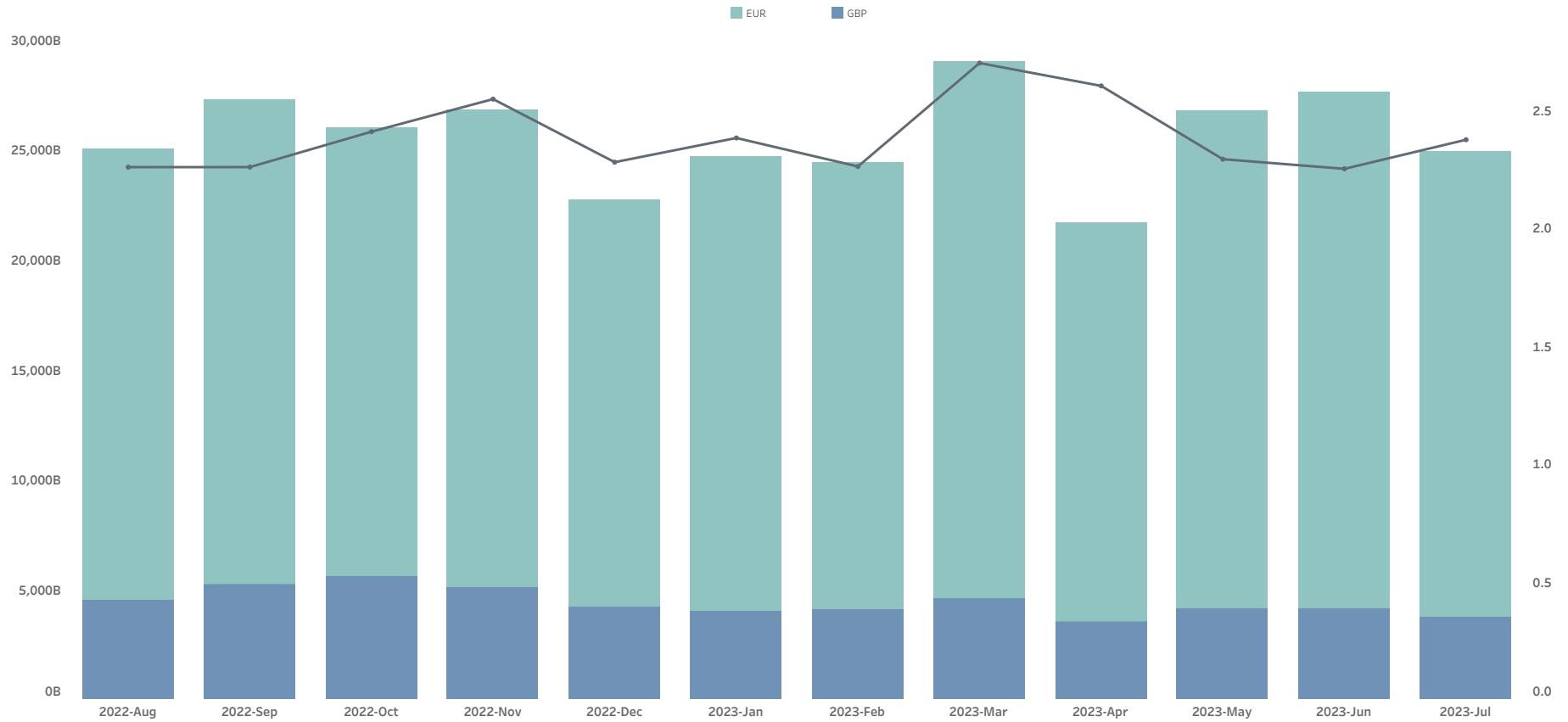




Total Nominal (€) with Trade Sides: All Countries

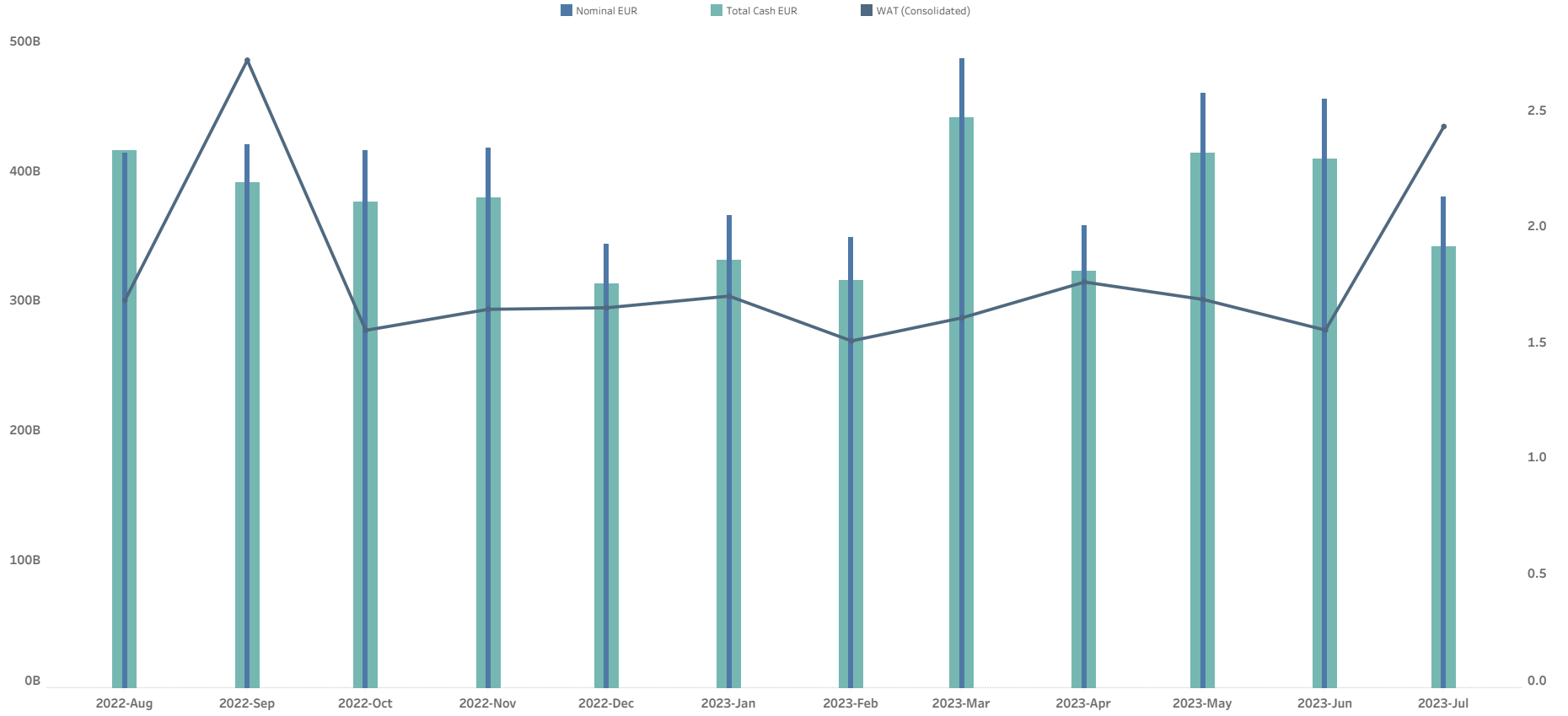


Total Nominal (€) with Weighted Average Term (Days): All Countries



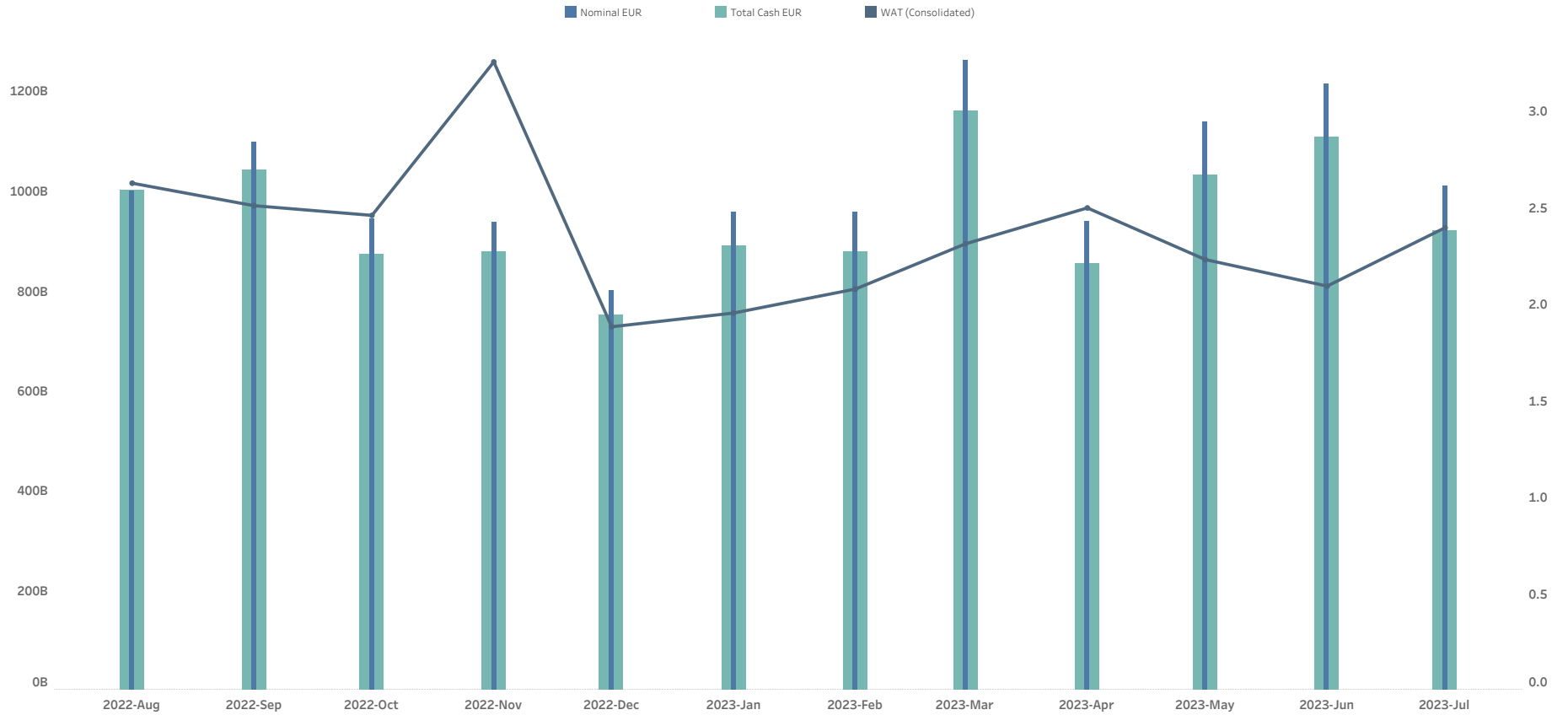


Total Nominal & Cash(€) with Weighted Average Term (Days): Austria



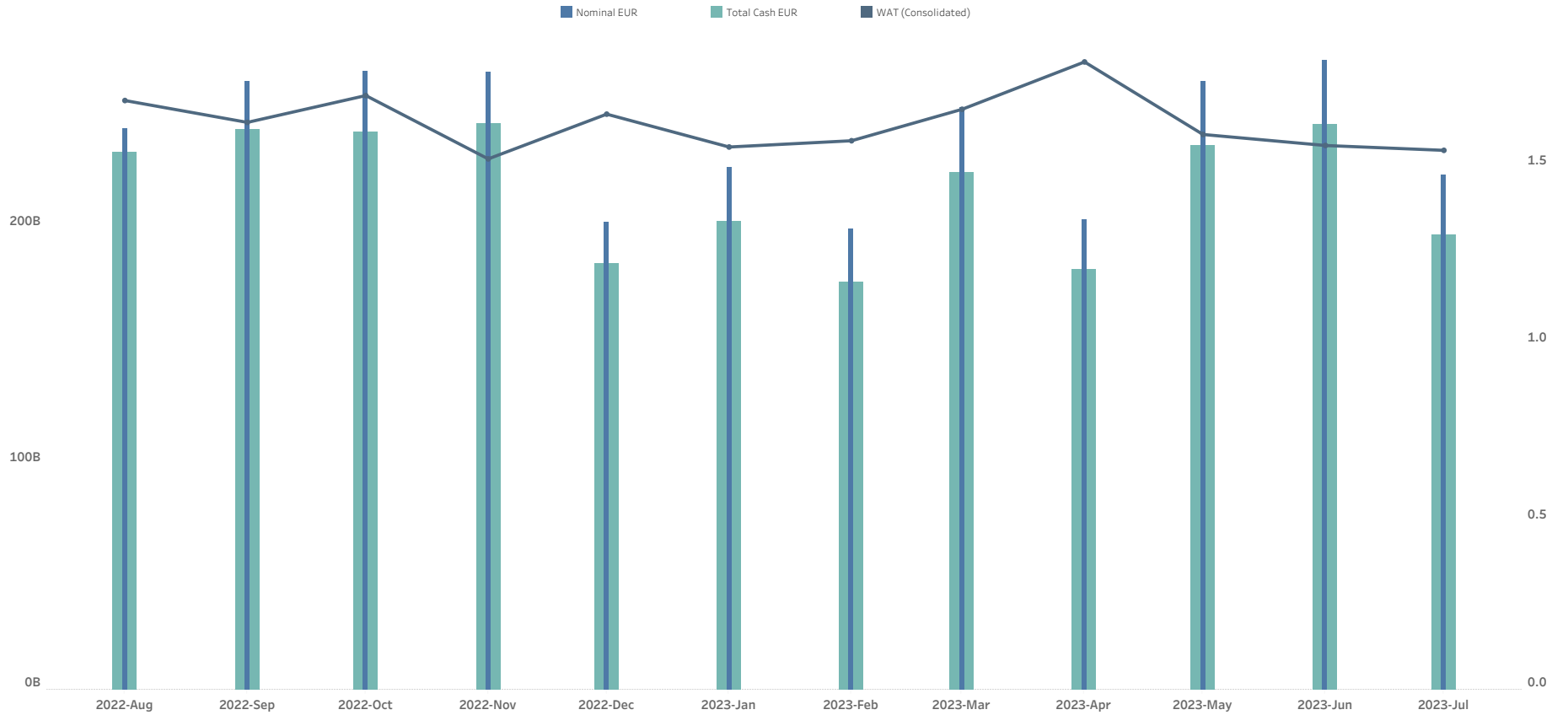


Total Nominal & Cash(€) with Weighted Average Term (Days): Belgium

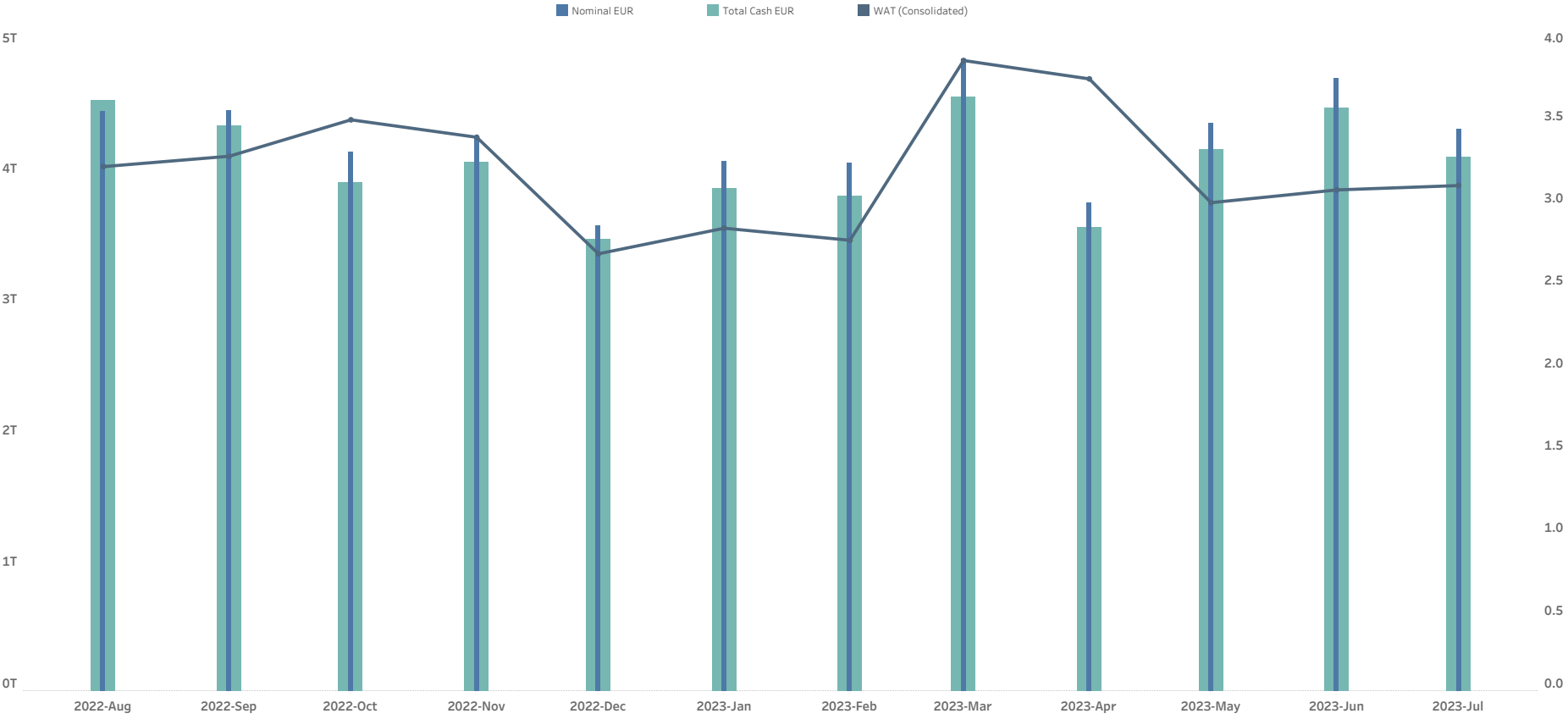




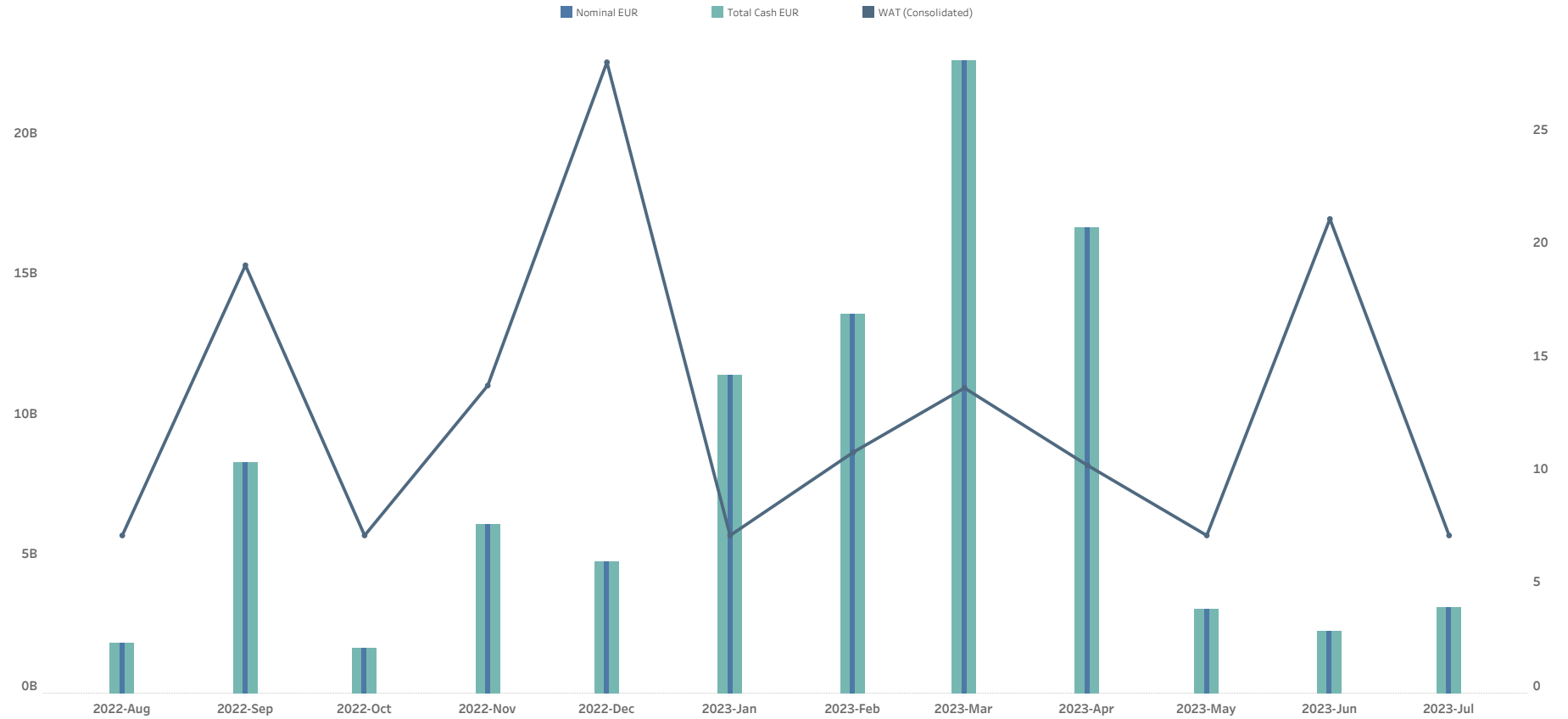
Total Nominal & Cash(€) with Weighted Average Term (Days): Finland



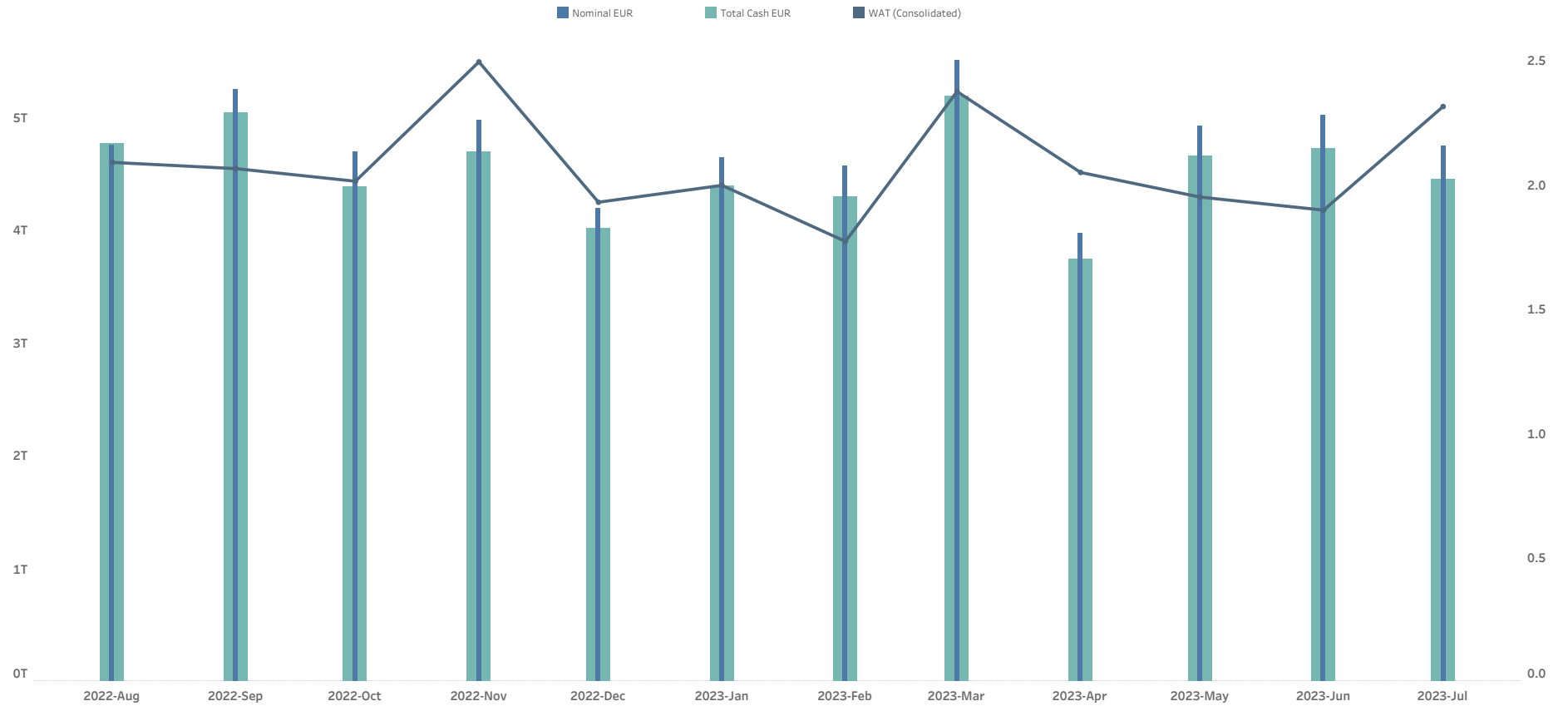
Total Nominal & Cash(€) with Weighted Average Term (Days): France



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

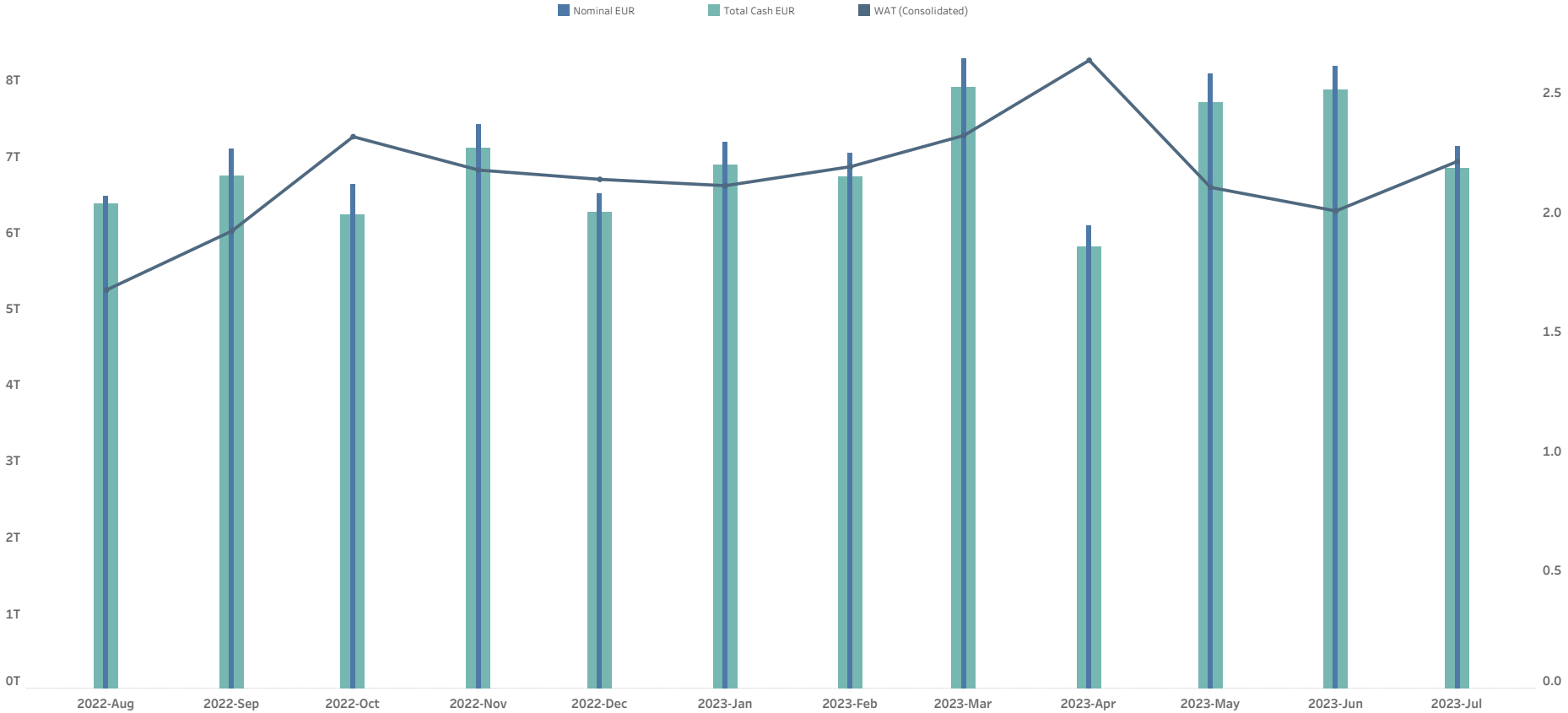


Total Nominal & Cash(€) with Weighted Average Term (Days): Germany

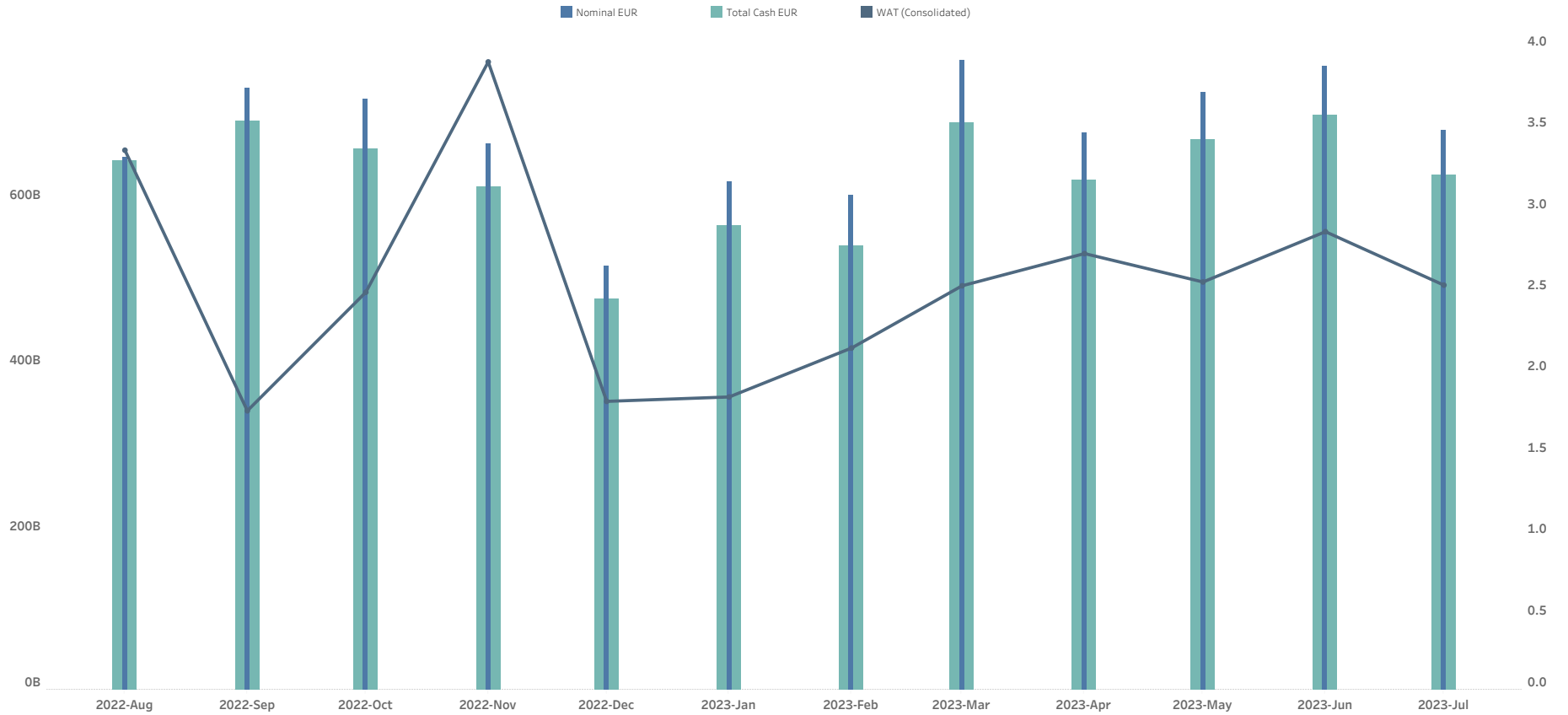




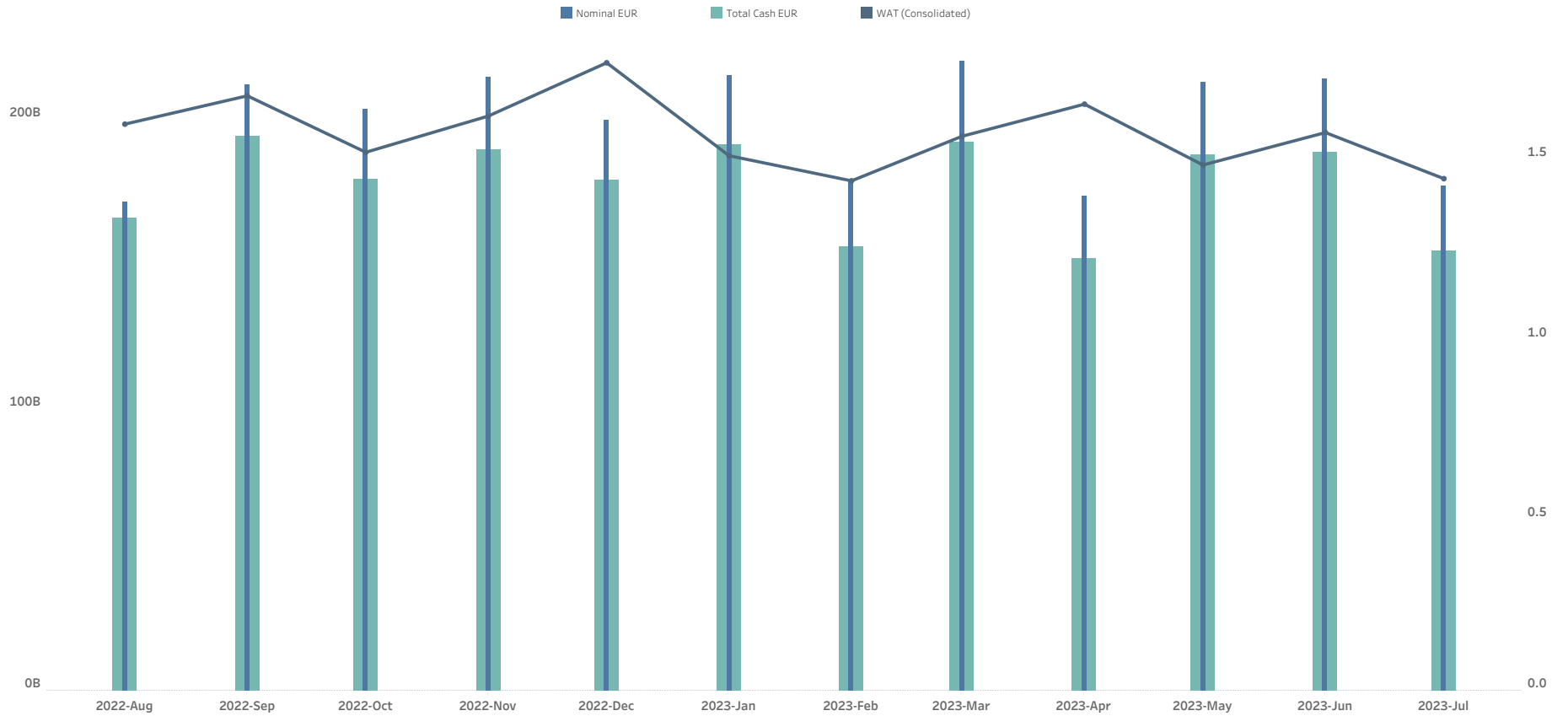
Total Nominal & Cash(€) with Weighted Average Term (Days): Italy



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

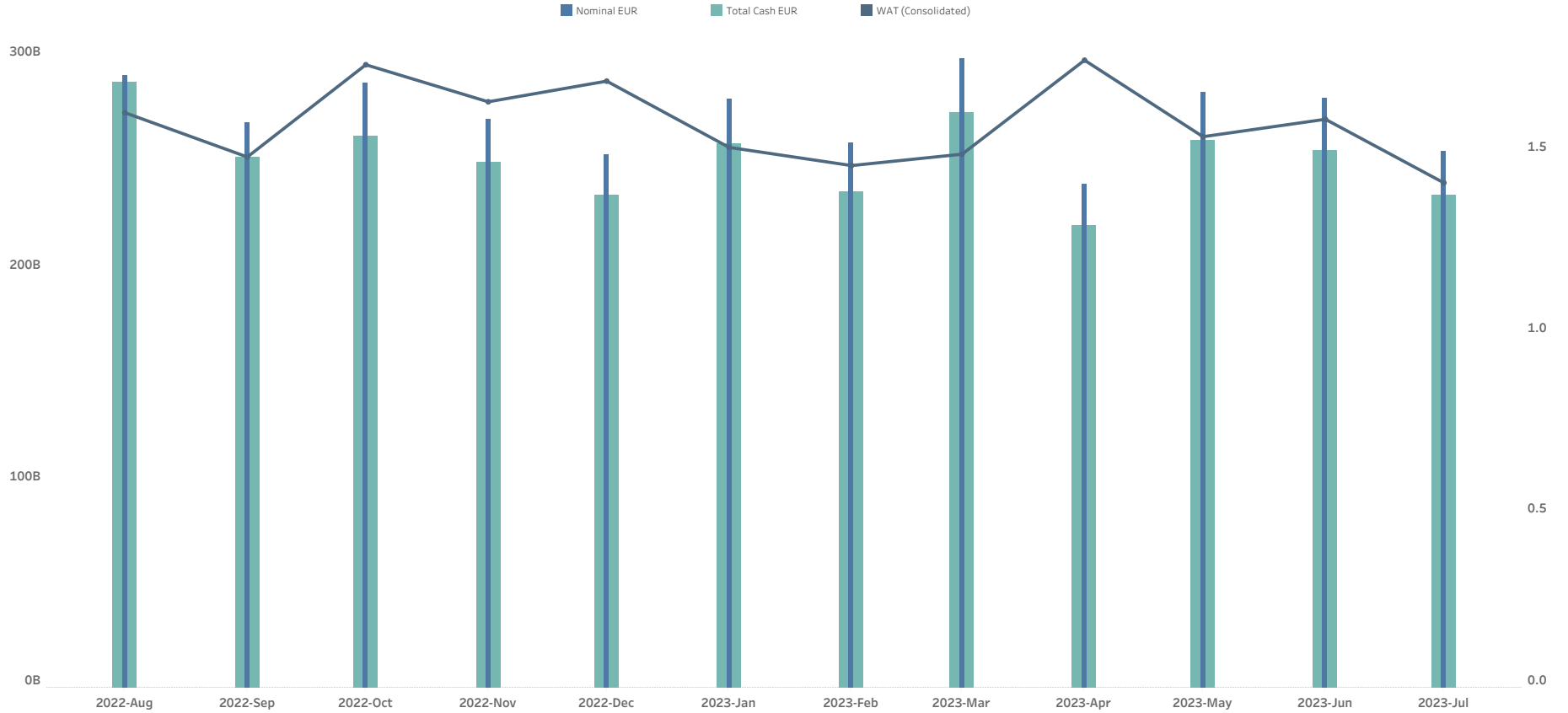


Total Nominal & Cash(€) with Weighted Average Term (Days): Other Aggregated Markets



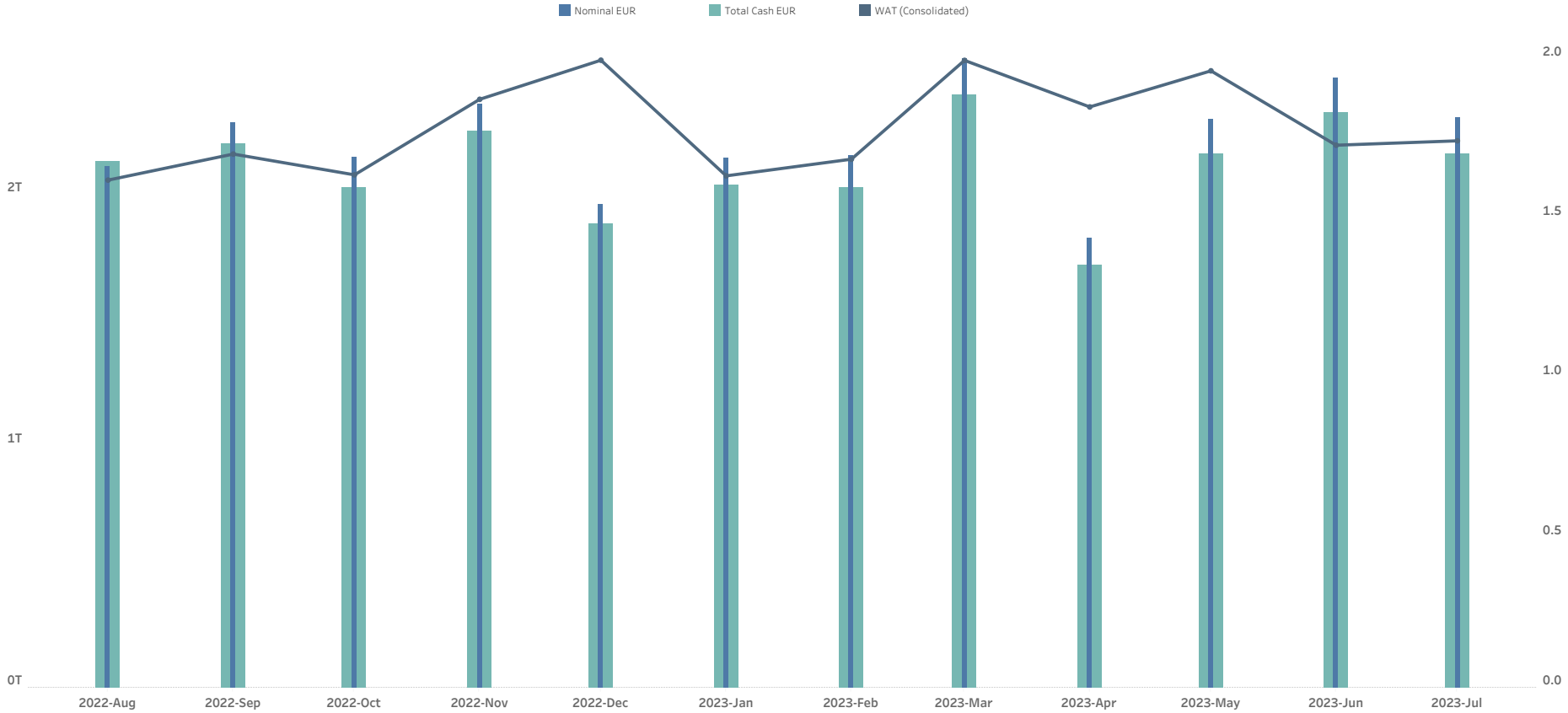


Total Nominal & Cash(€) with Weighted Average Term (Days): Portugal





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



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

