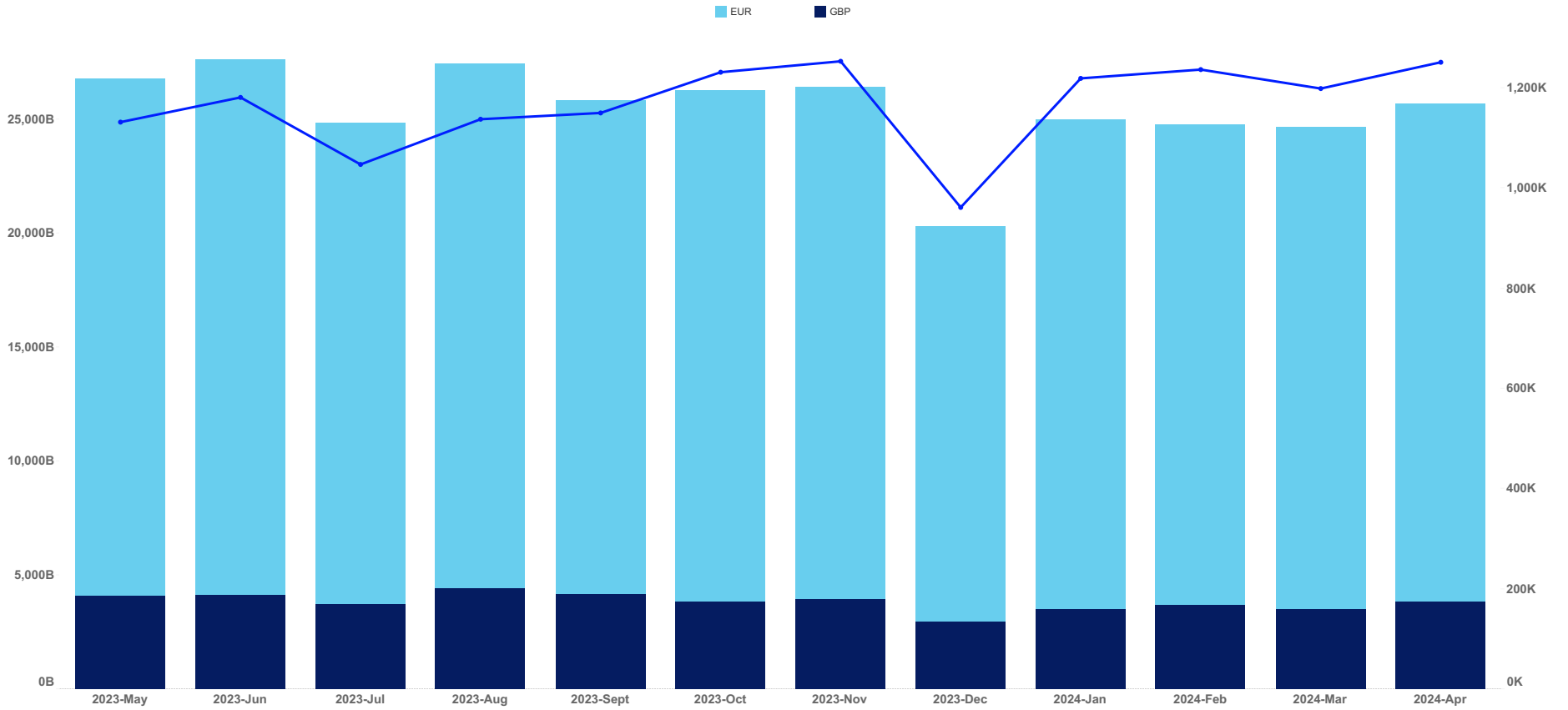
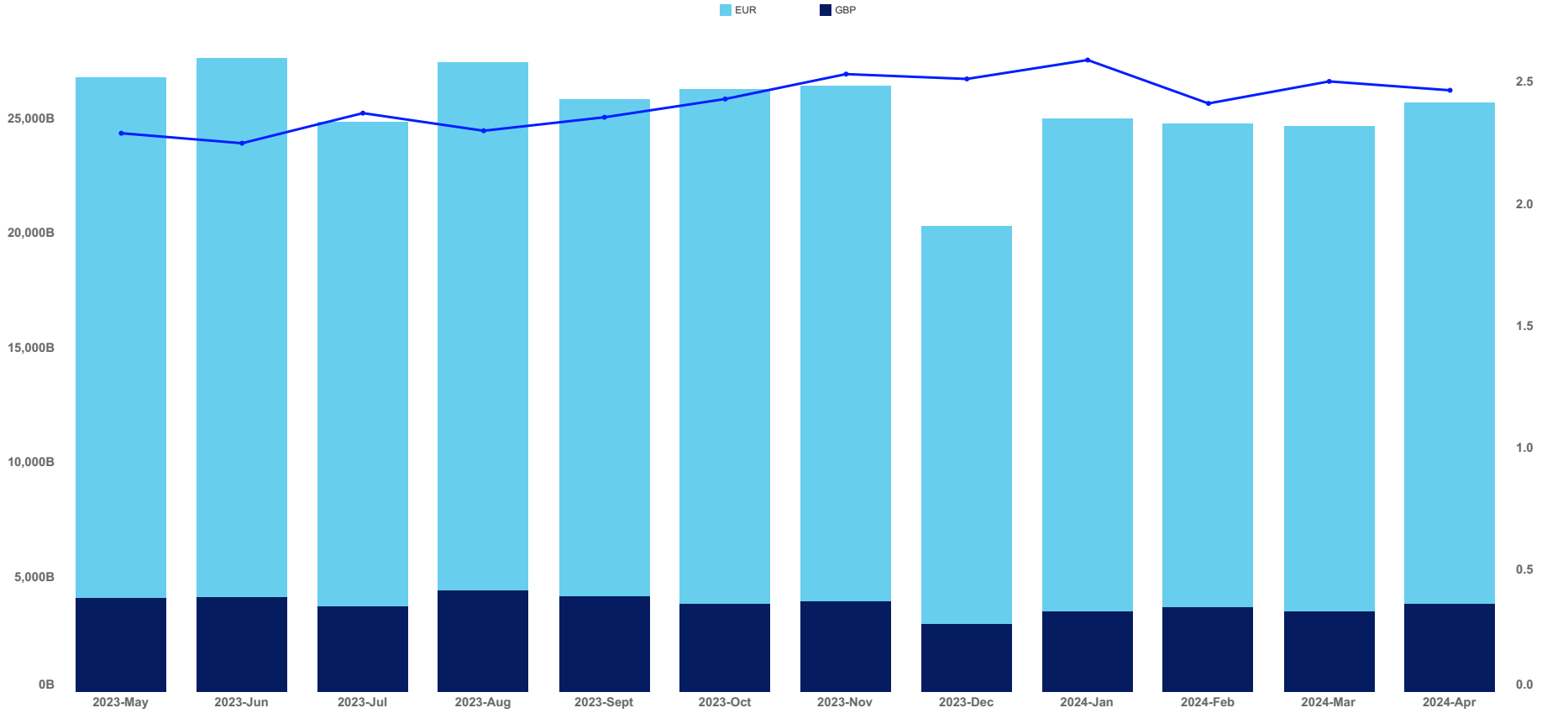




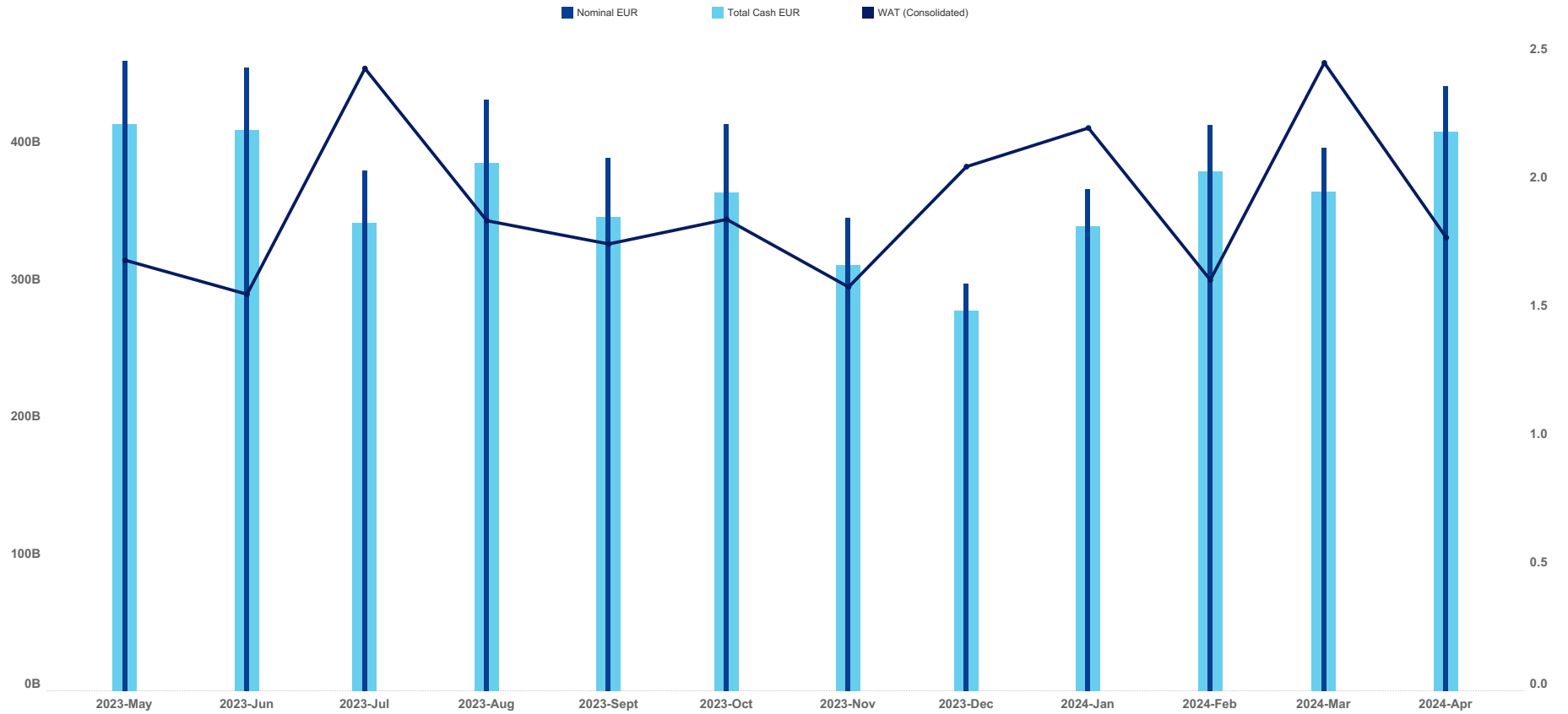
Total Nominal (€) with Trade Sides: All Countries



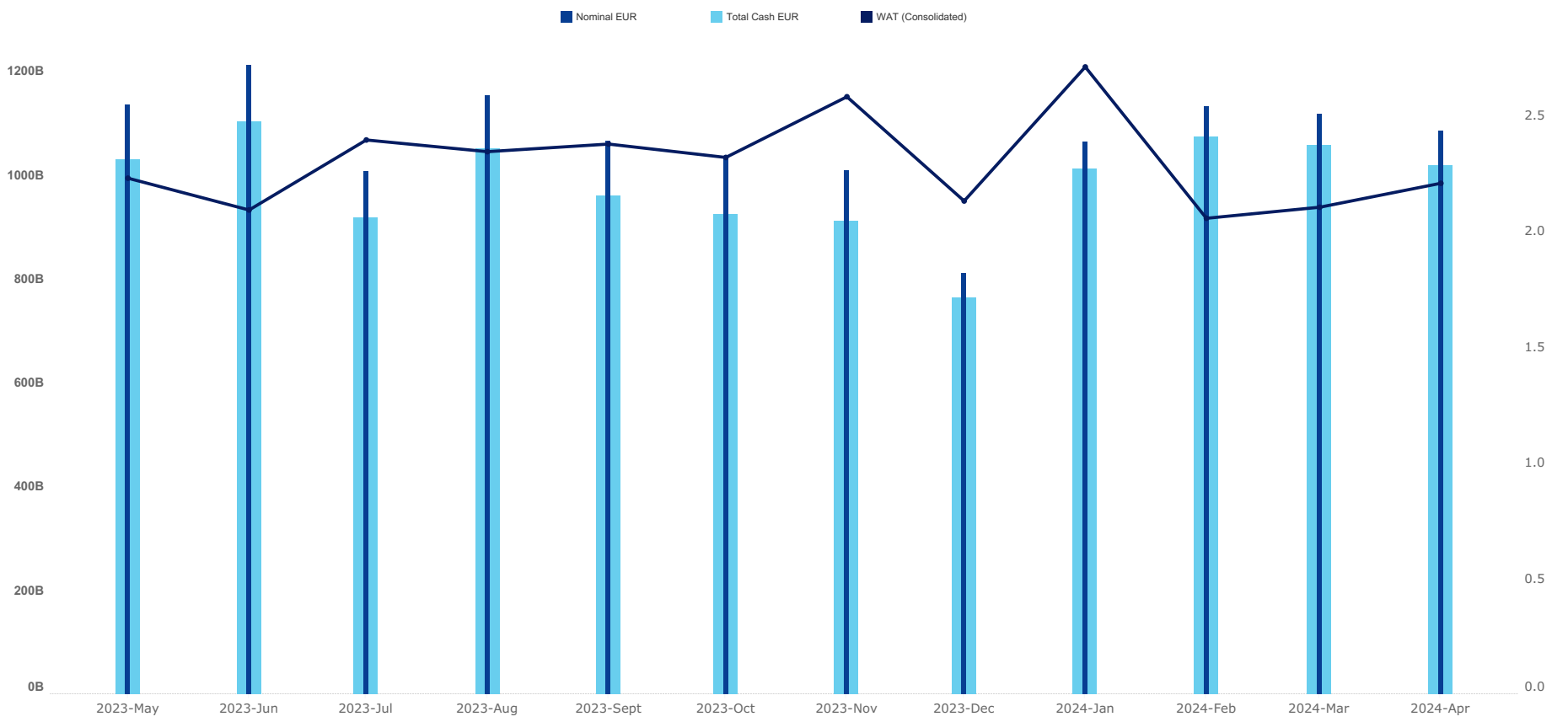
Total Nominal (€) with Weighted Average Term (Days): All Countries



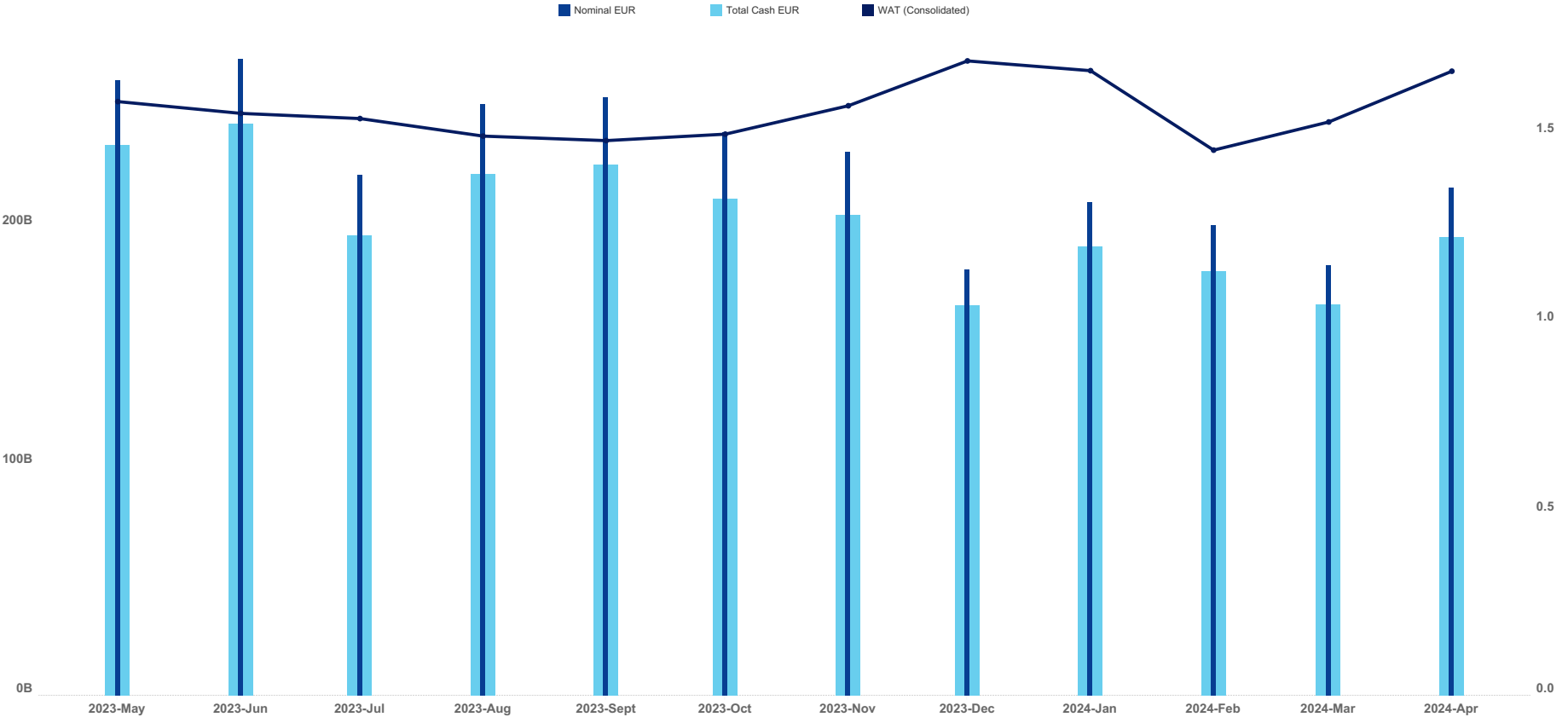
Total Nominal & Cash(€) with Weighted Average Term (Days): Austria



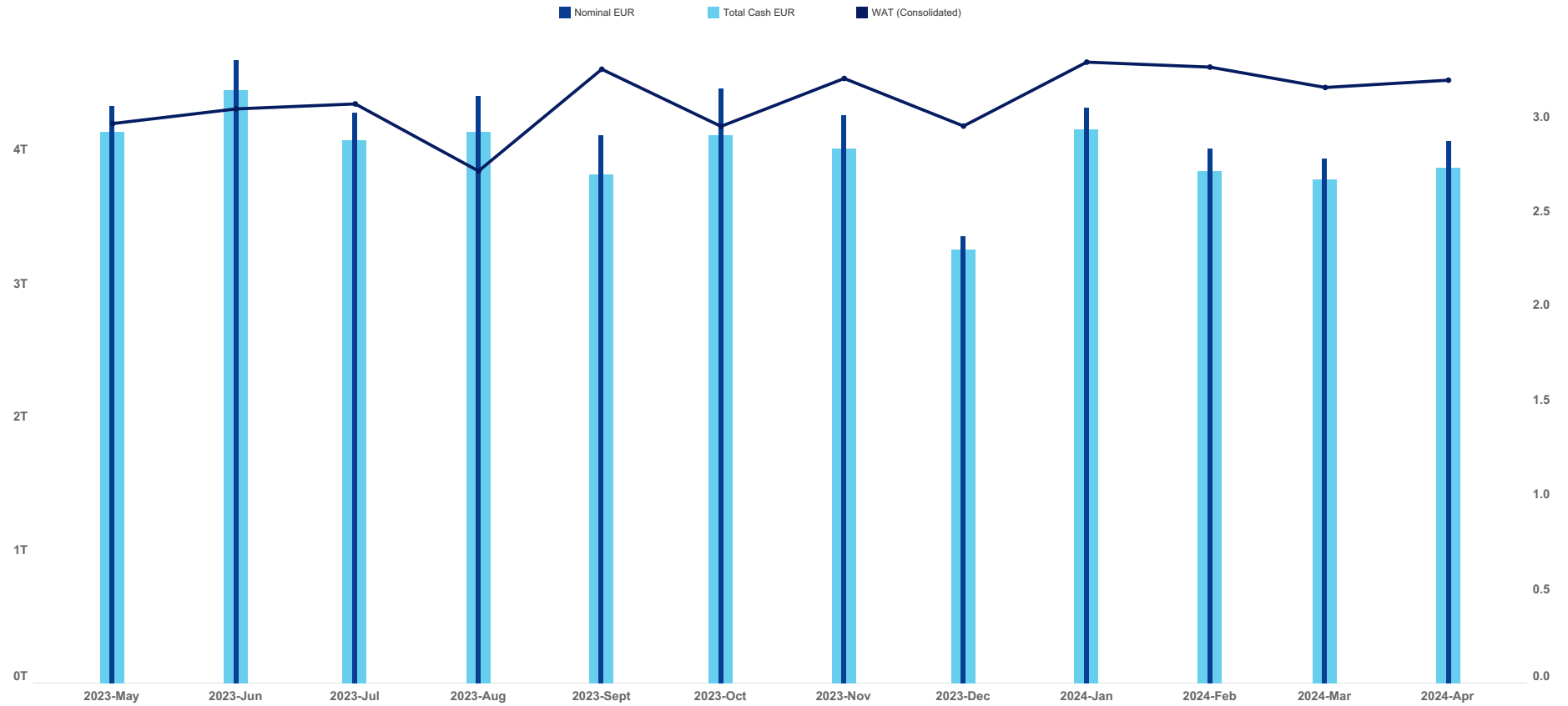
Total Nominal & Cash(€) with Weighted Average Term (Days): Belgium



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

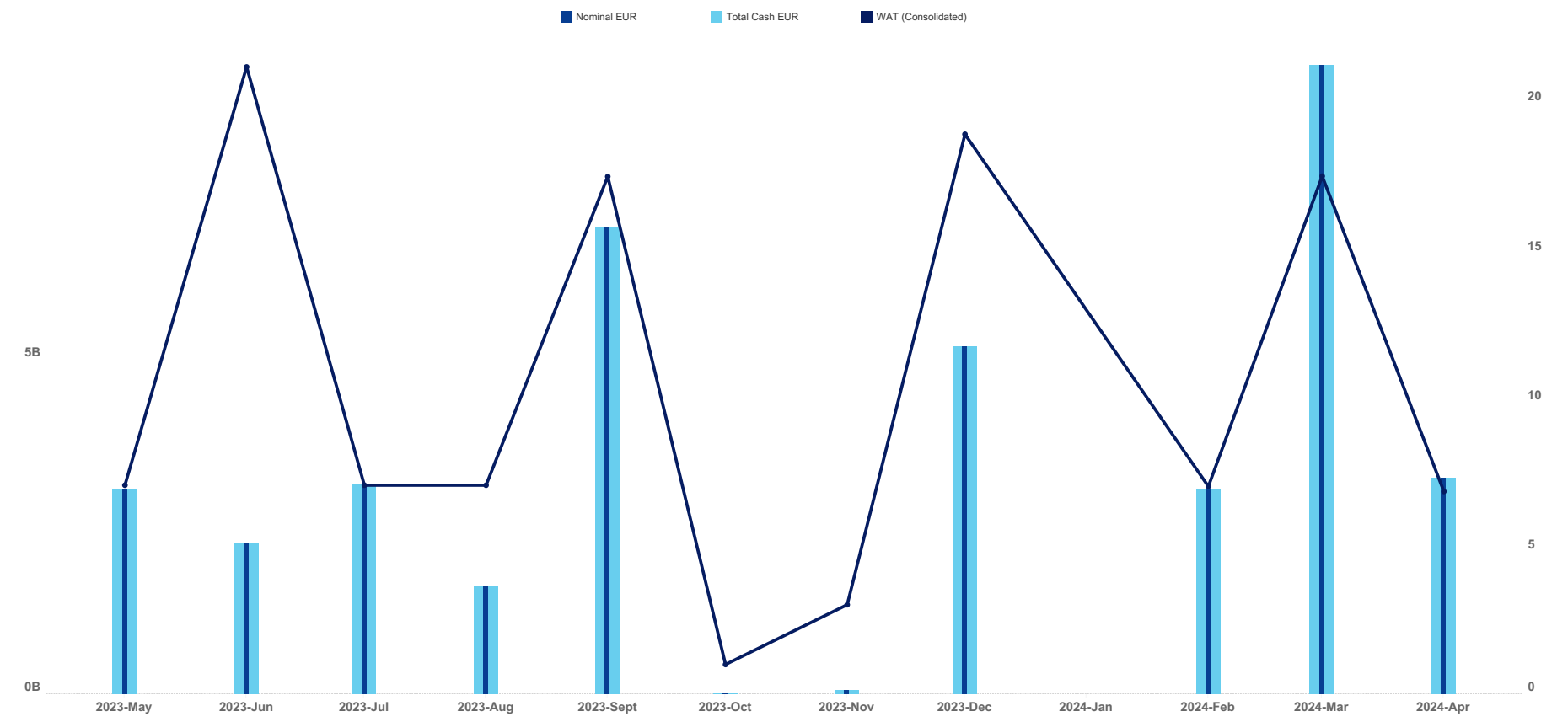


Total Nominal & Cash(€) with Weighted Average Term (Days): France

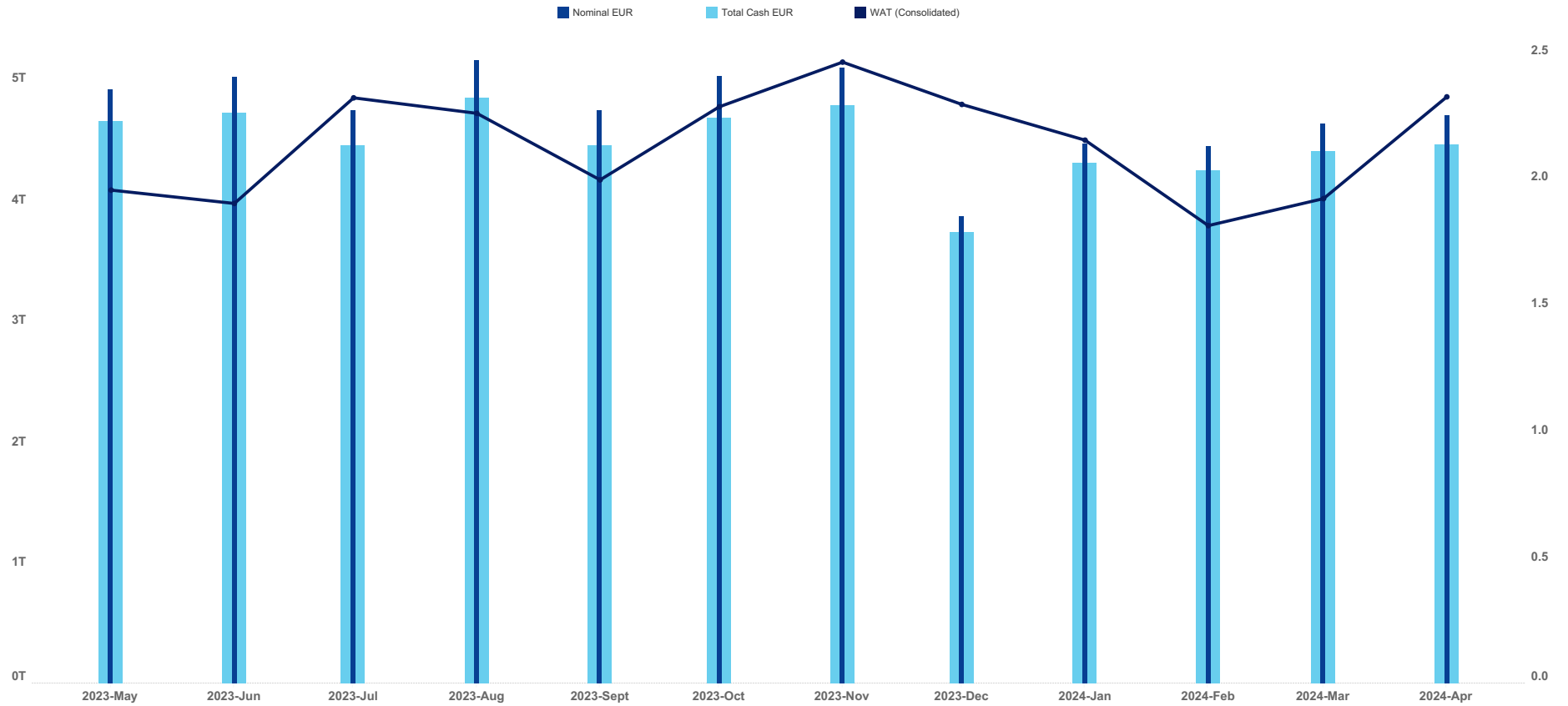




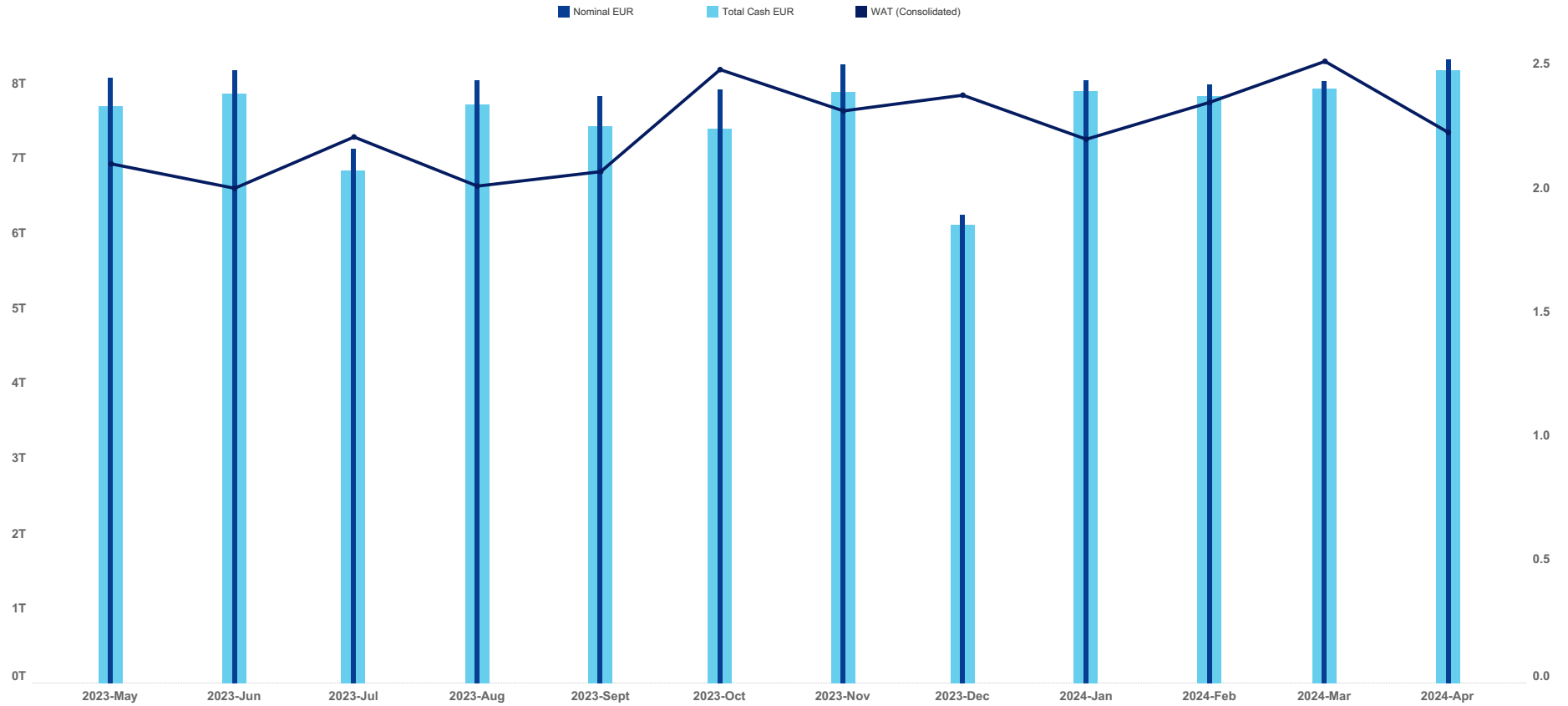
Total Nominal & Cash(€) with Weighted Average Term (Days): GC



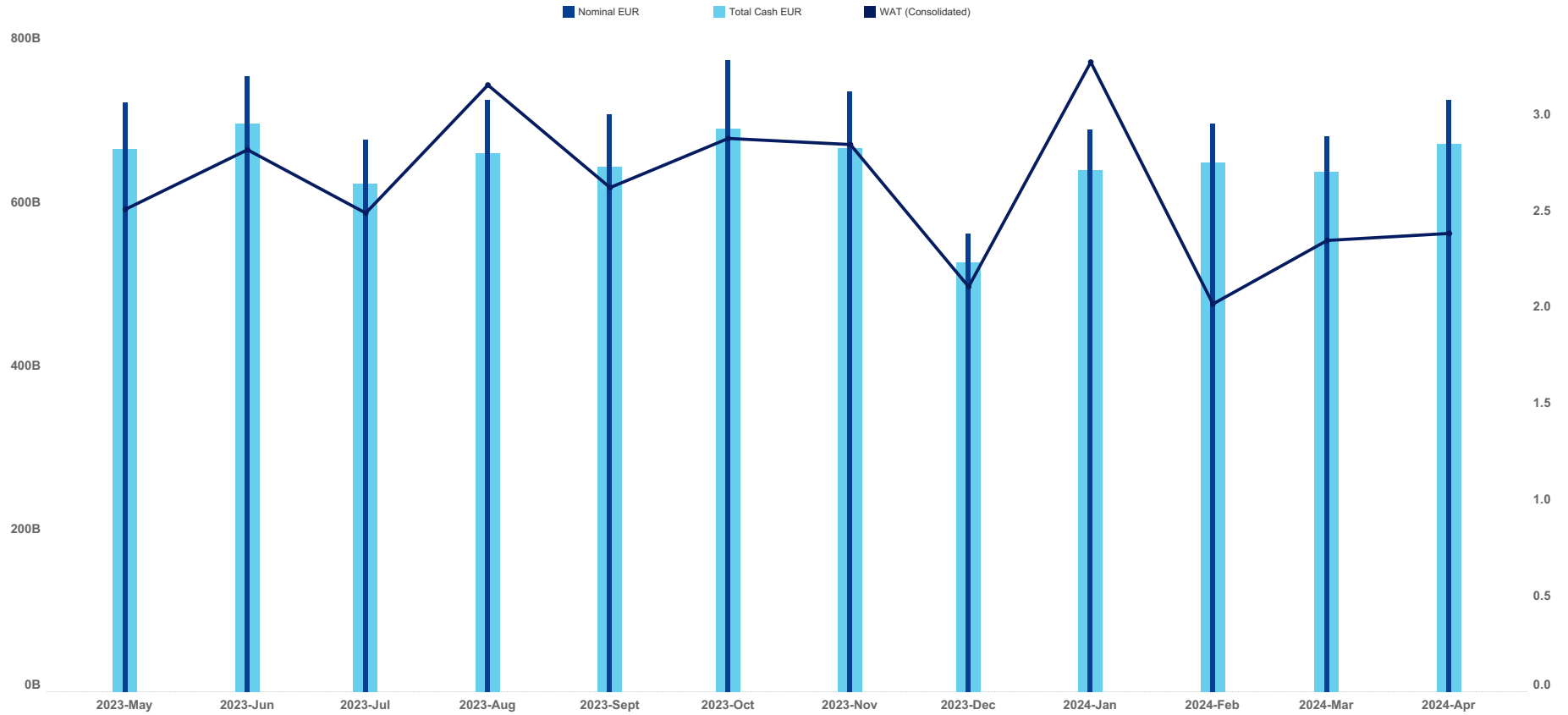
Total Nominal & Cash(€) with Weighted Average Term (Days): Germany



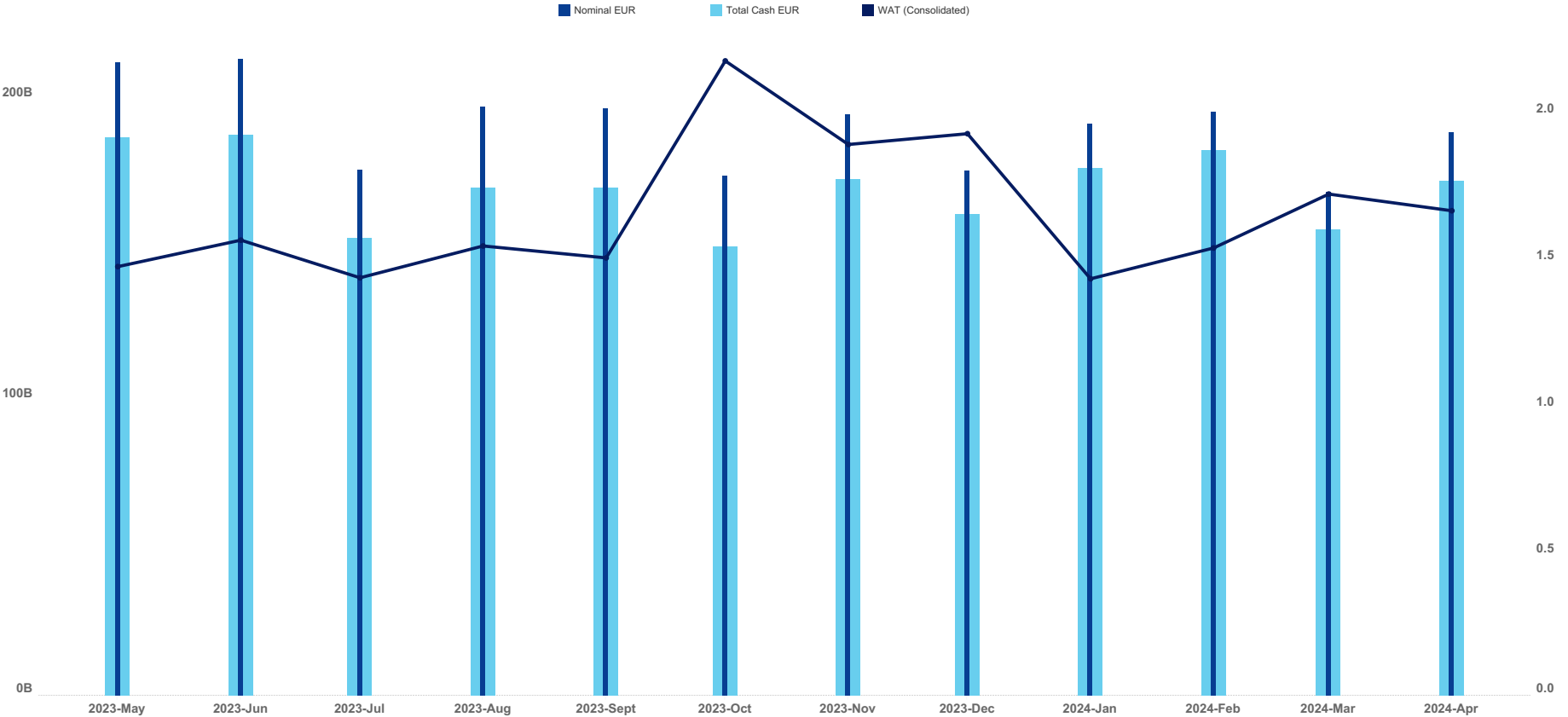
Total Nominal & Cash(€) with Weighted Average Term (Days): Italy



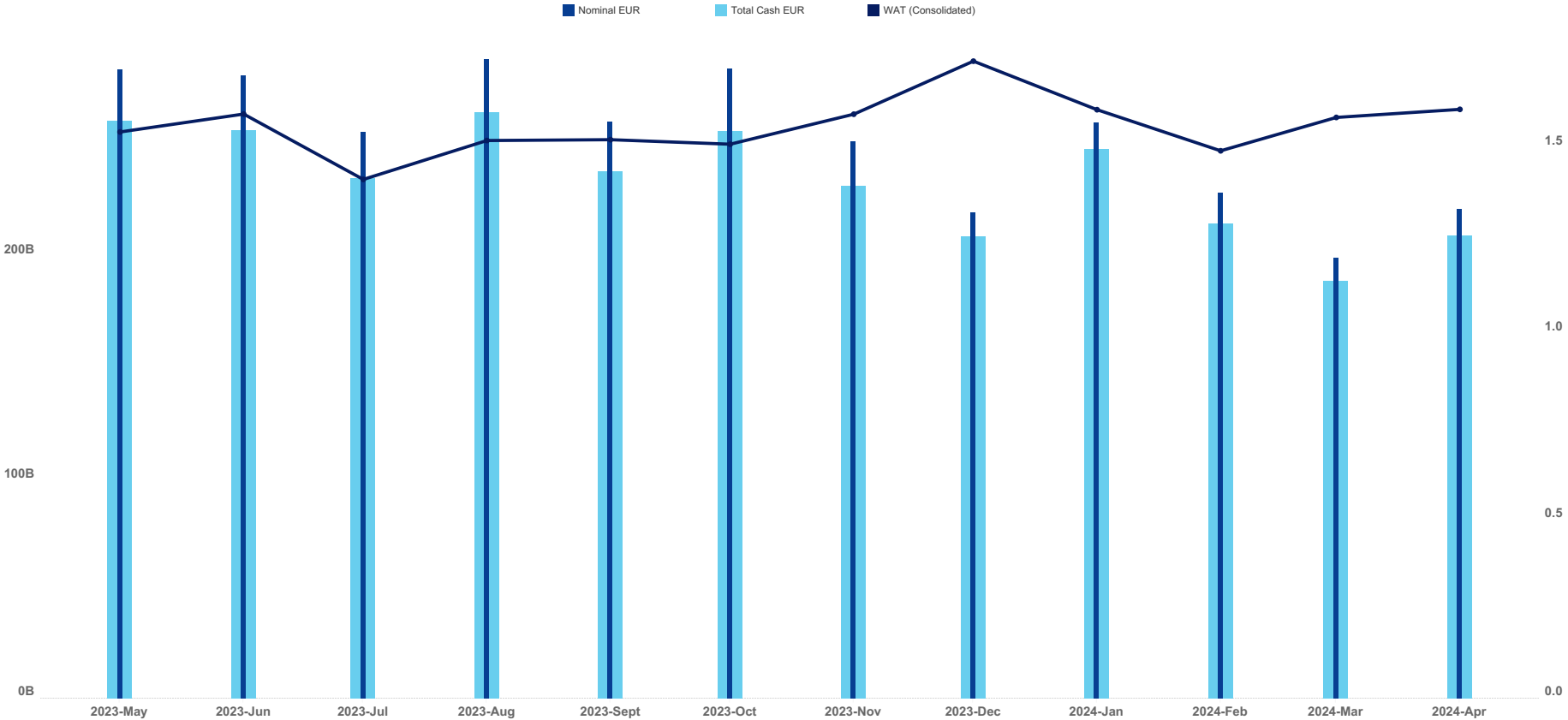
Total Nominal & Cash(€) with Weighted Average Term (Days): Netherlands



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

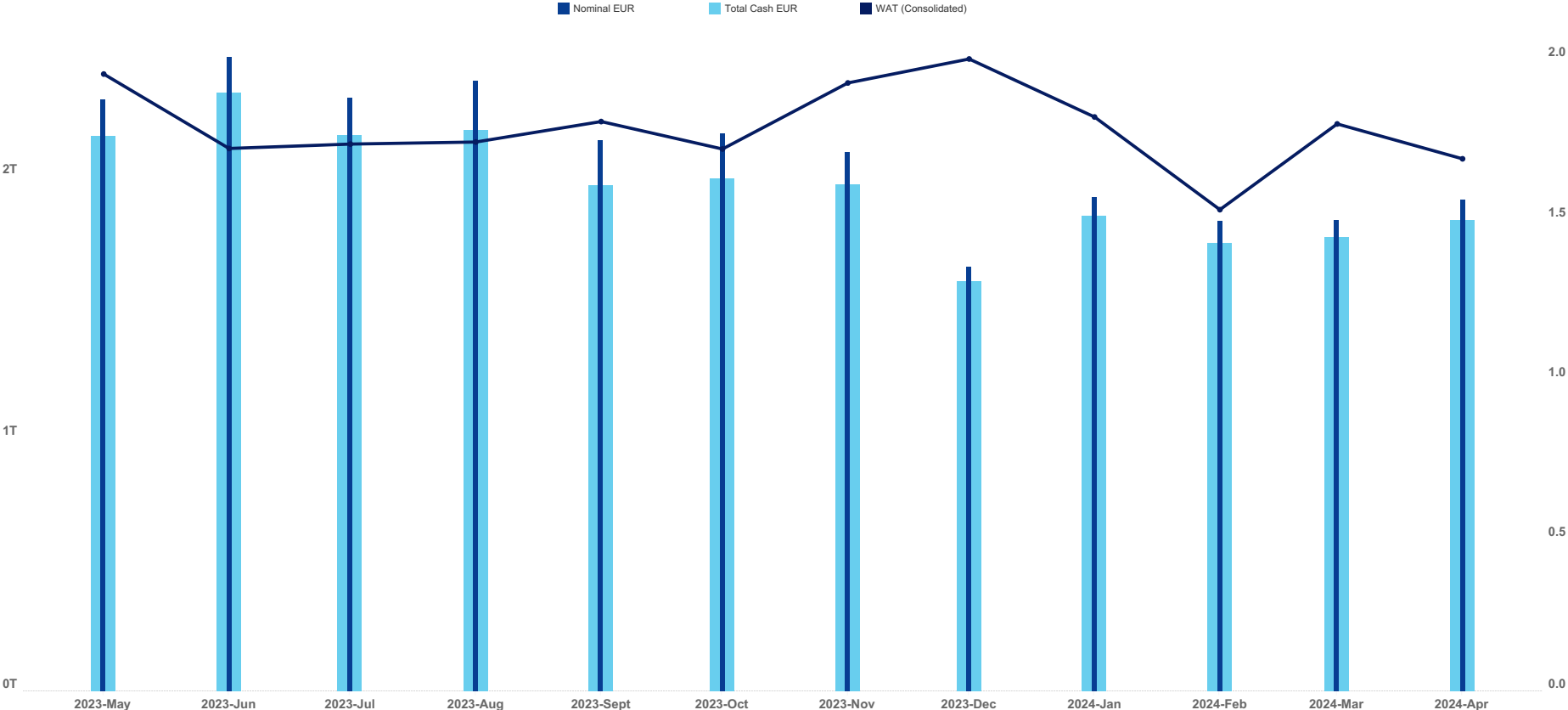


Total Nominal & Cash(€) with Weighted Average Term (Days): Portugal





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



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

