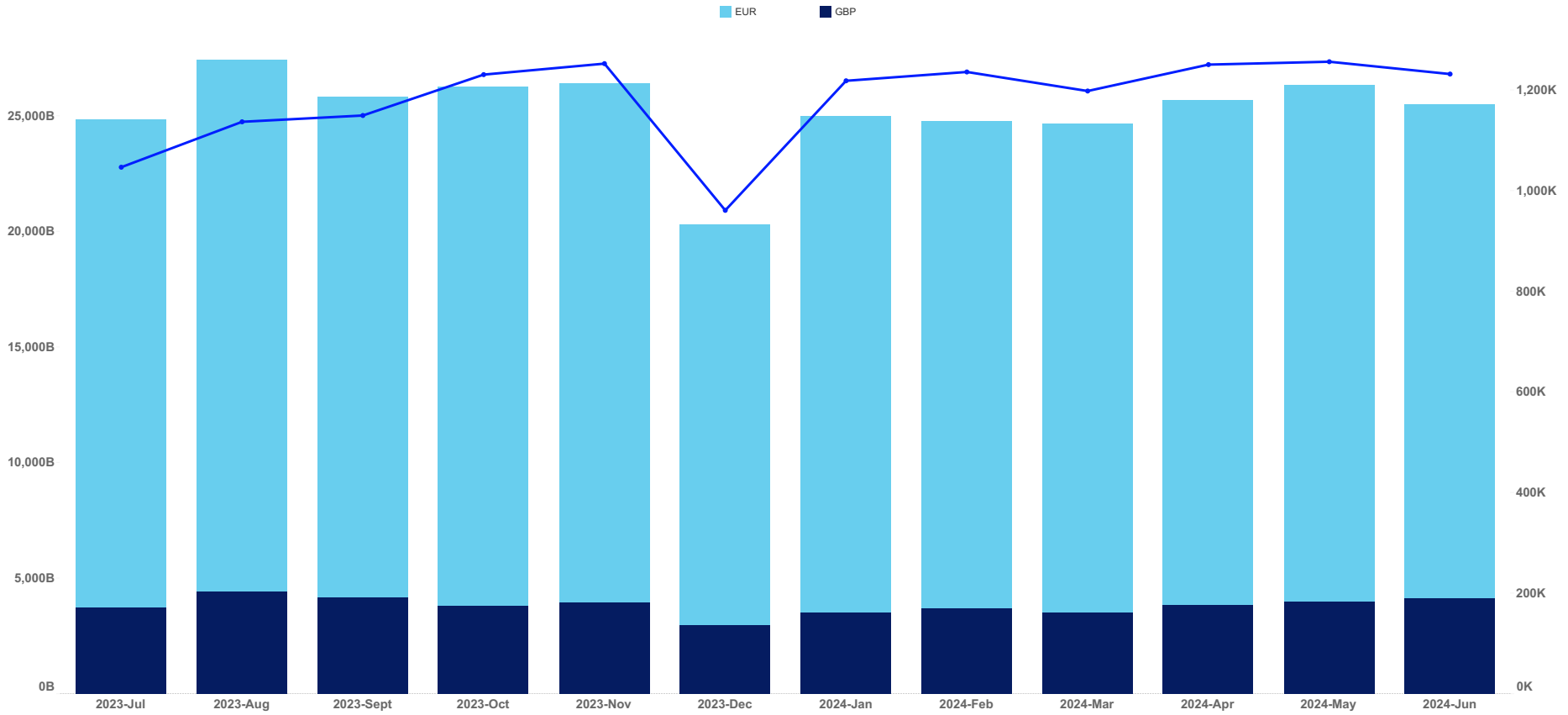
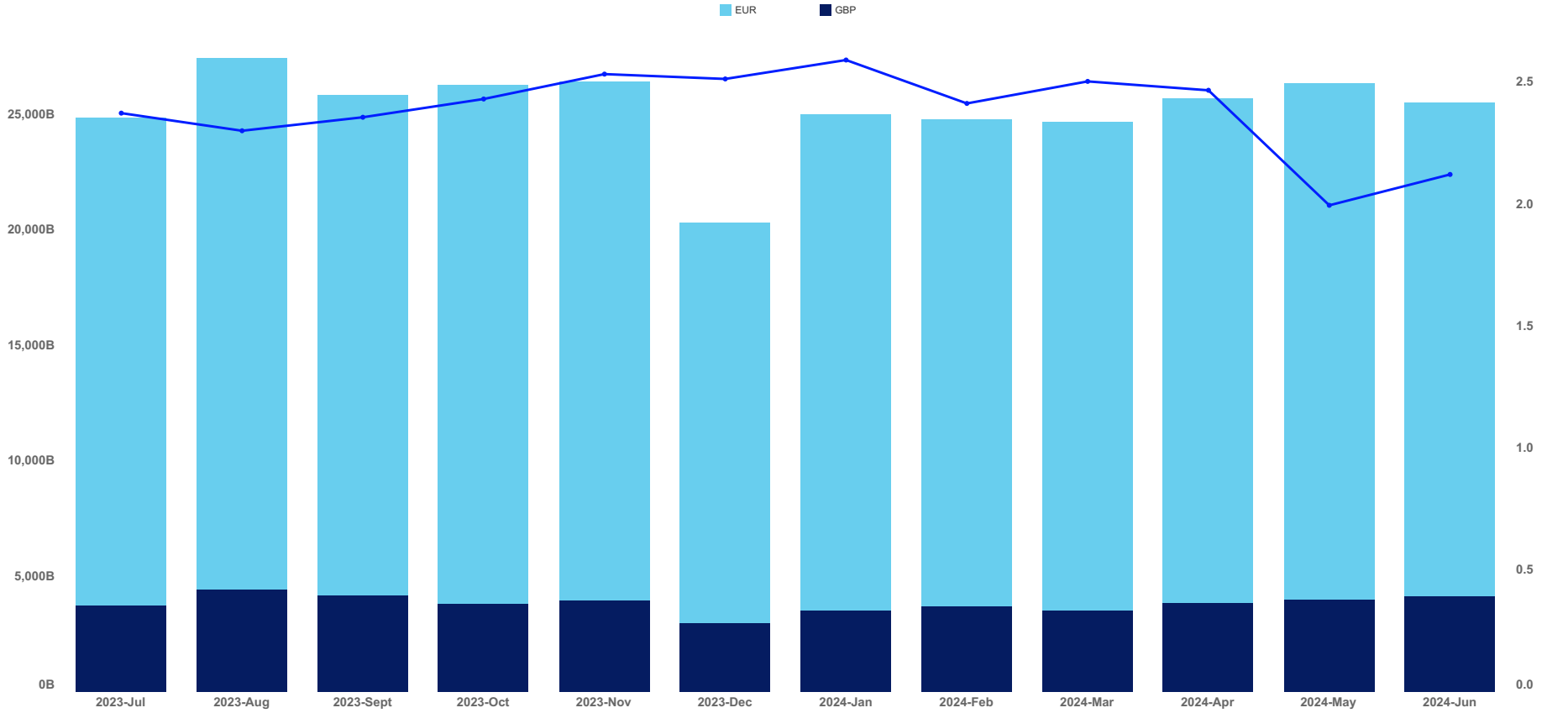




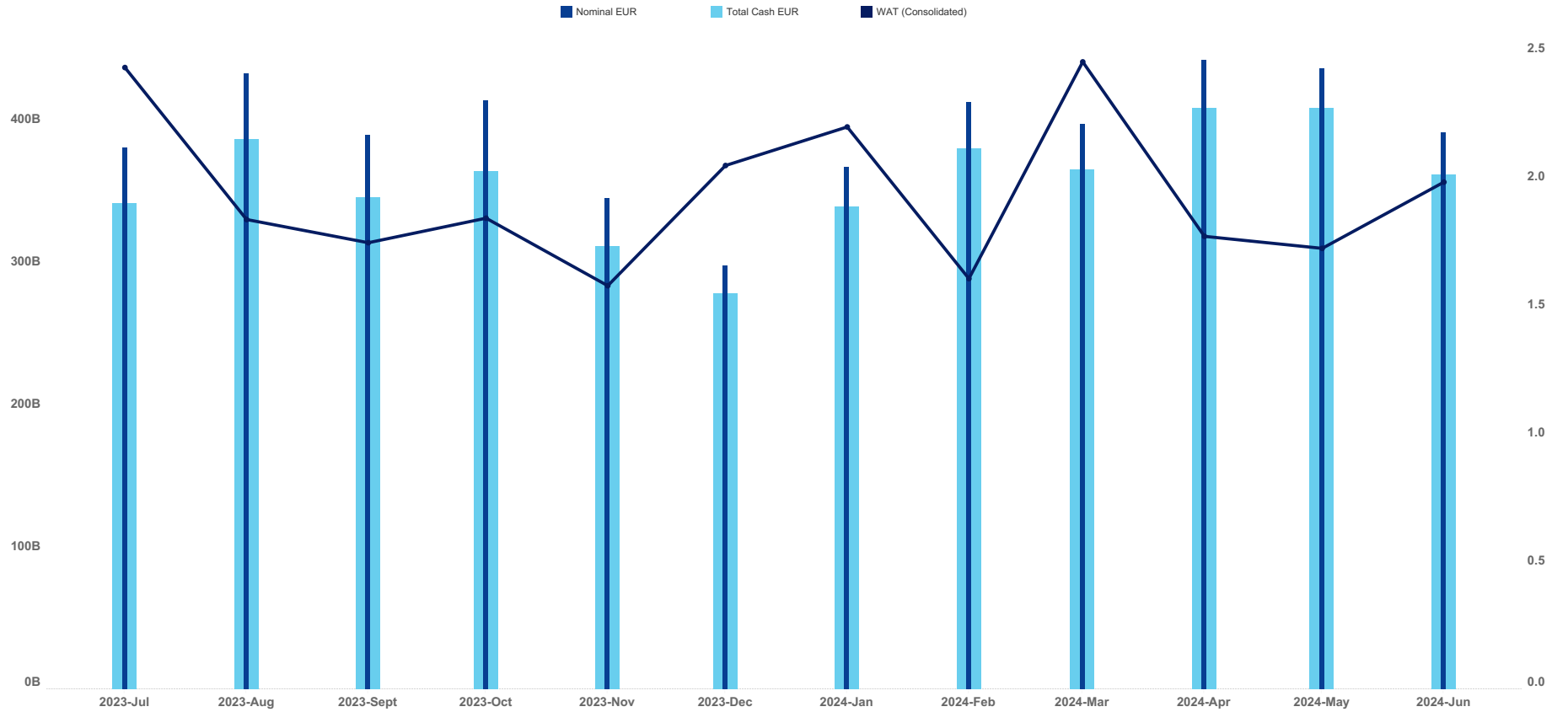
Total Nominal (€) with Trade Sides: All Countries



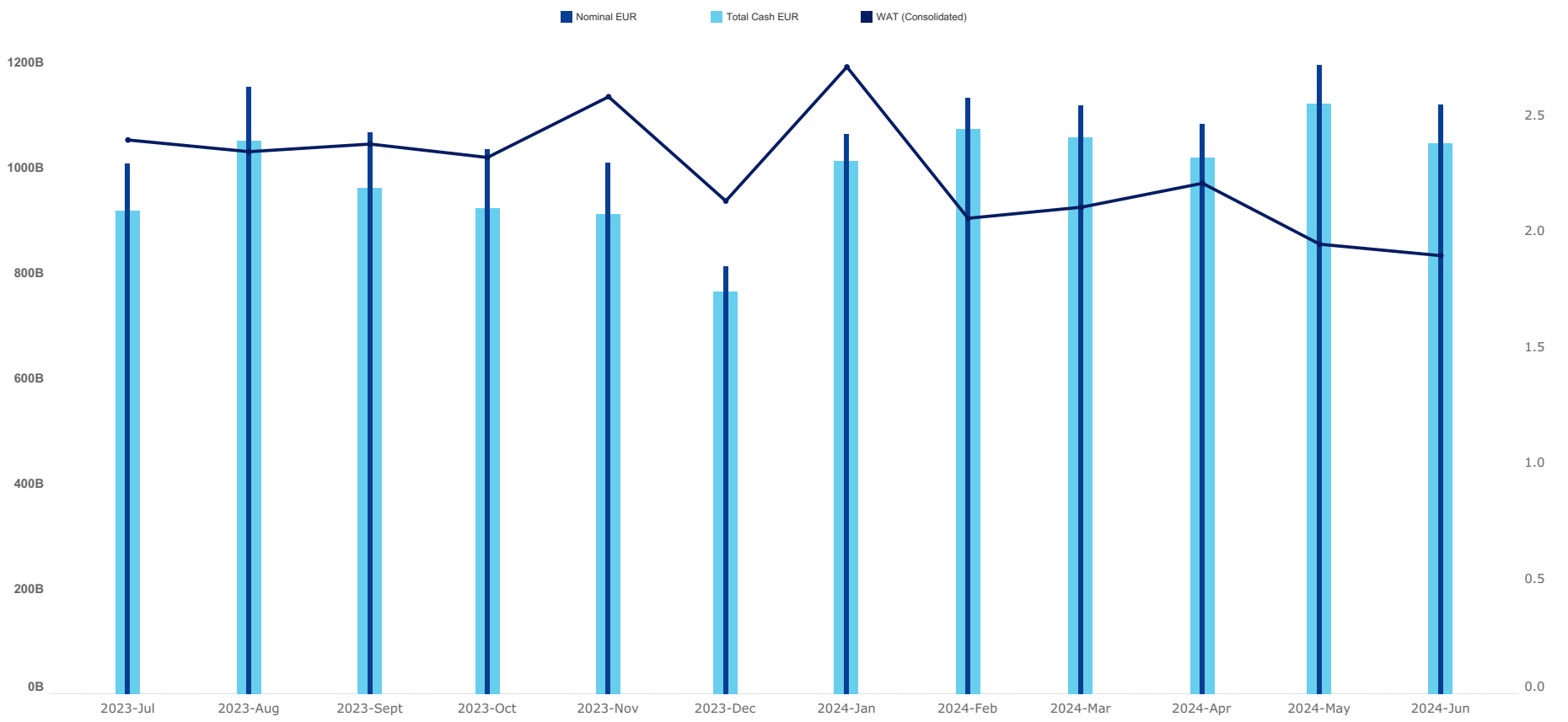
Total Nominal (€) with Weighted Average Term (Days): All Countries



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

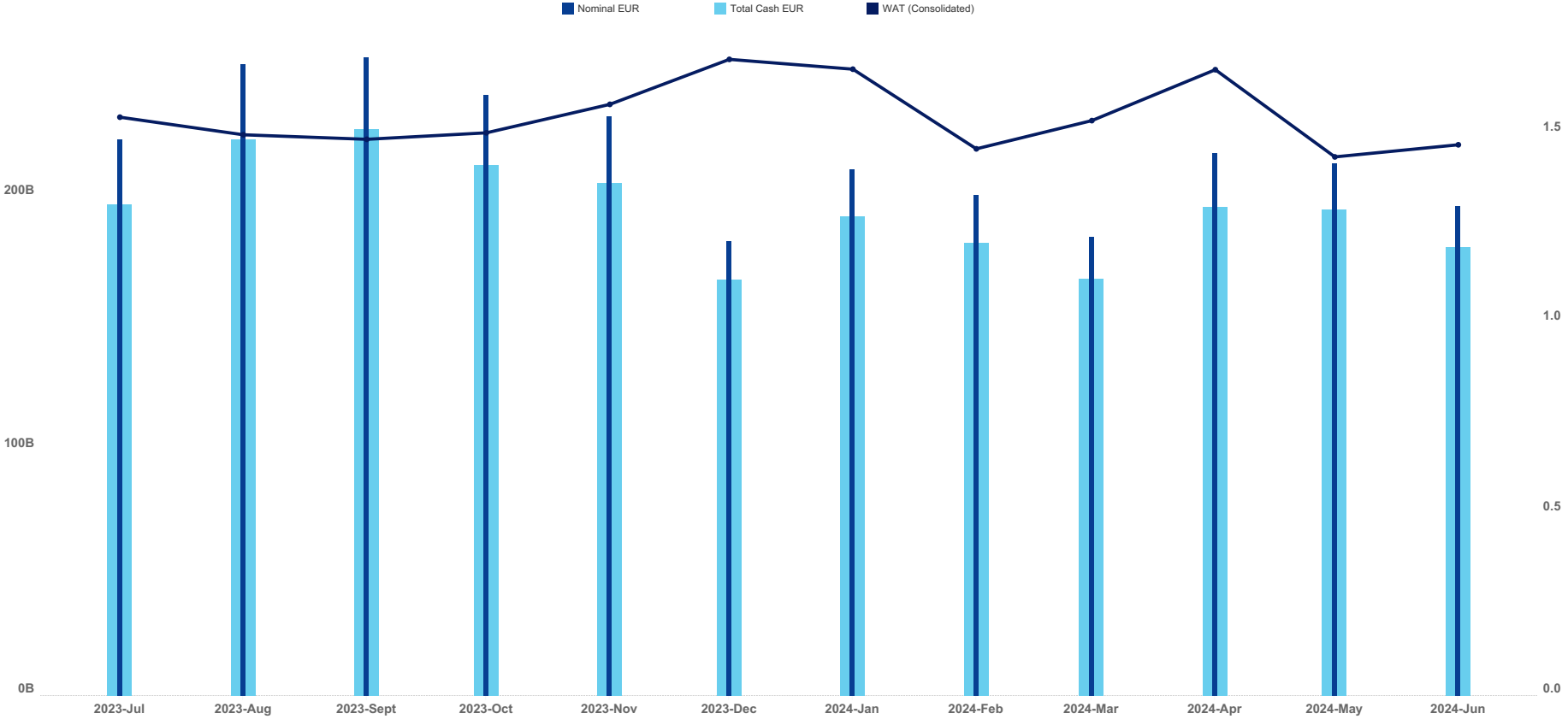


Total Nominal & Cash(€) with Weighted Average Term (Days): Belgium

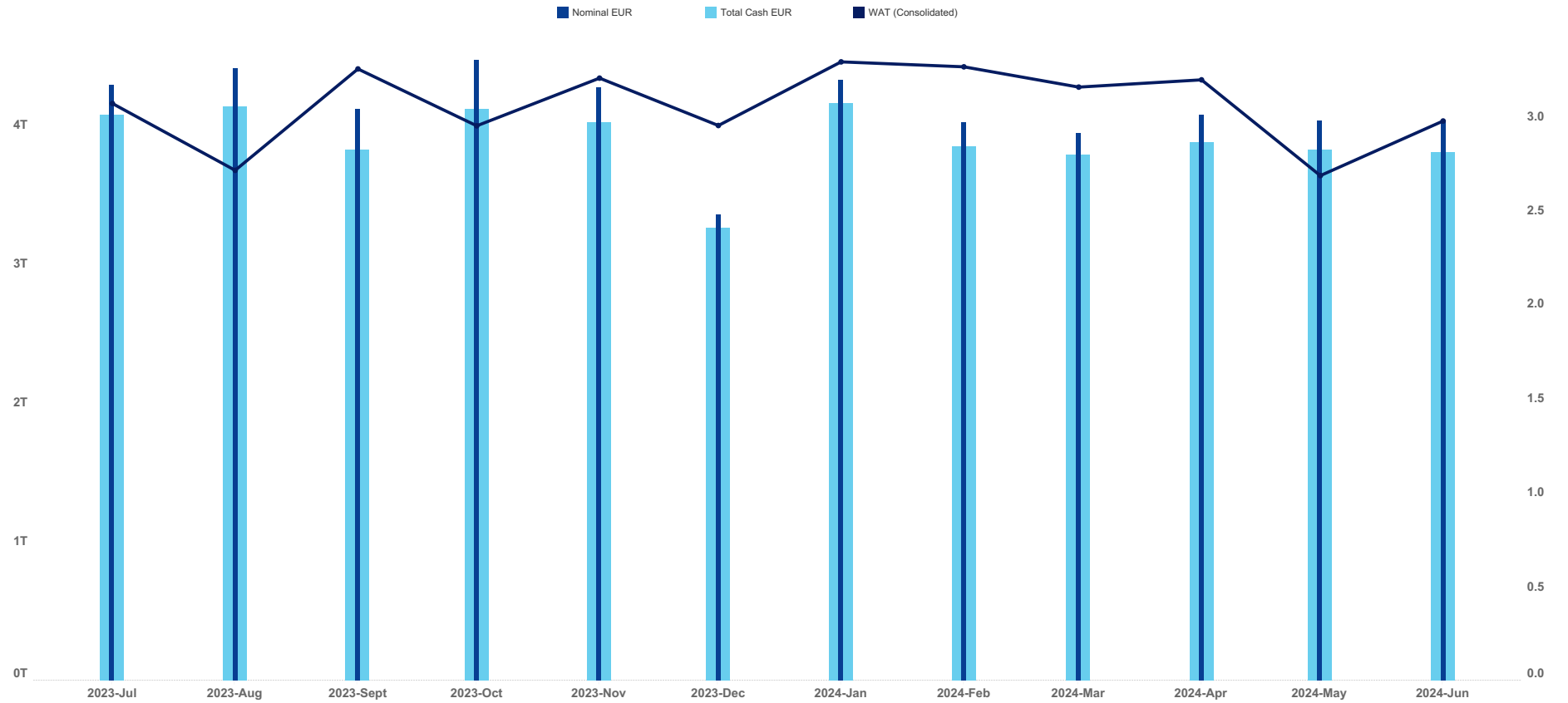




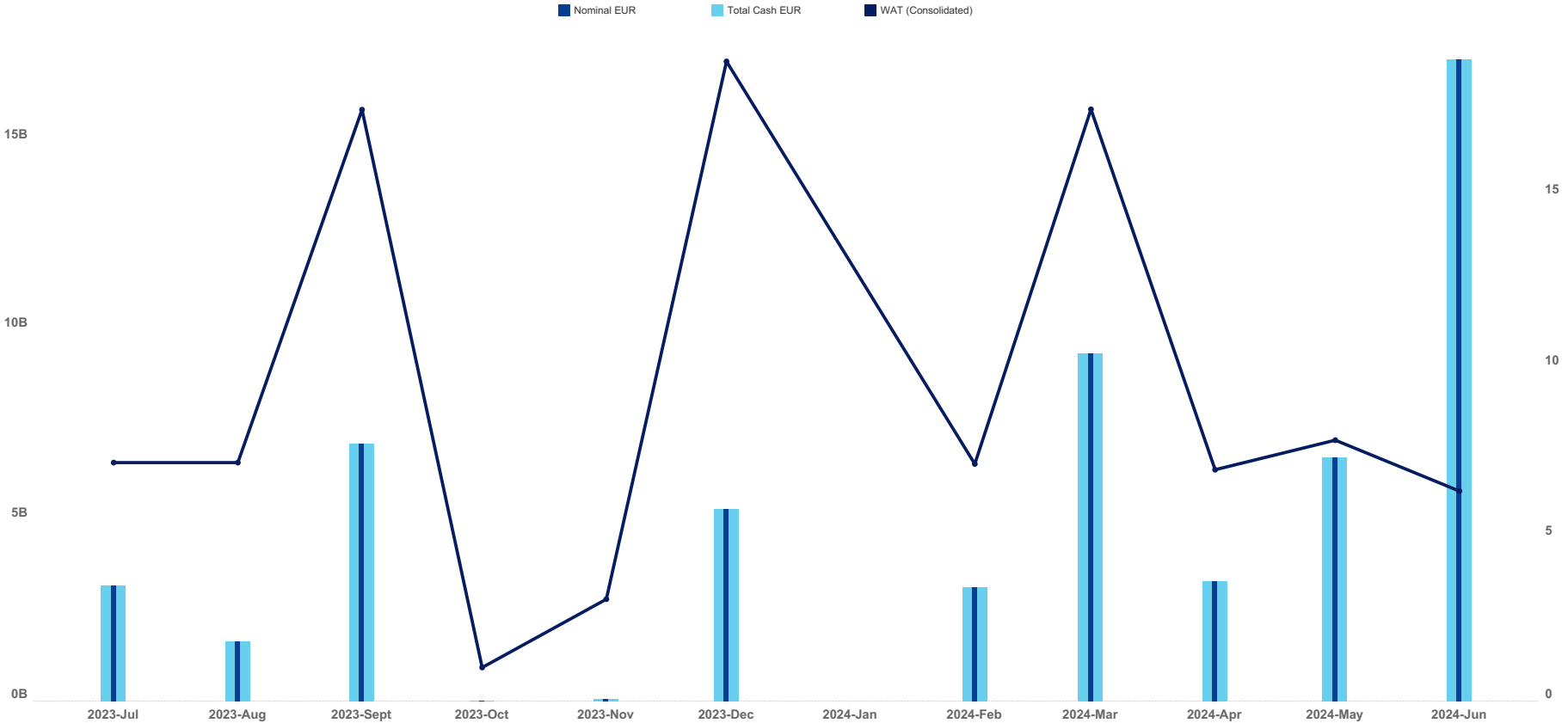
Total Nominal & Cash(€) with Weighted Average Term (Days): Finland



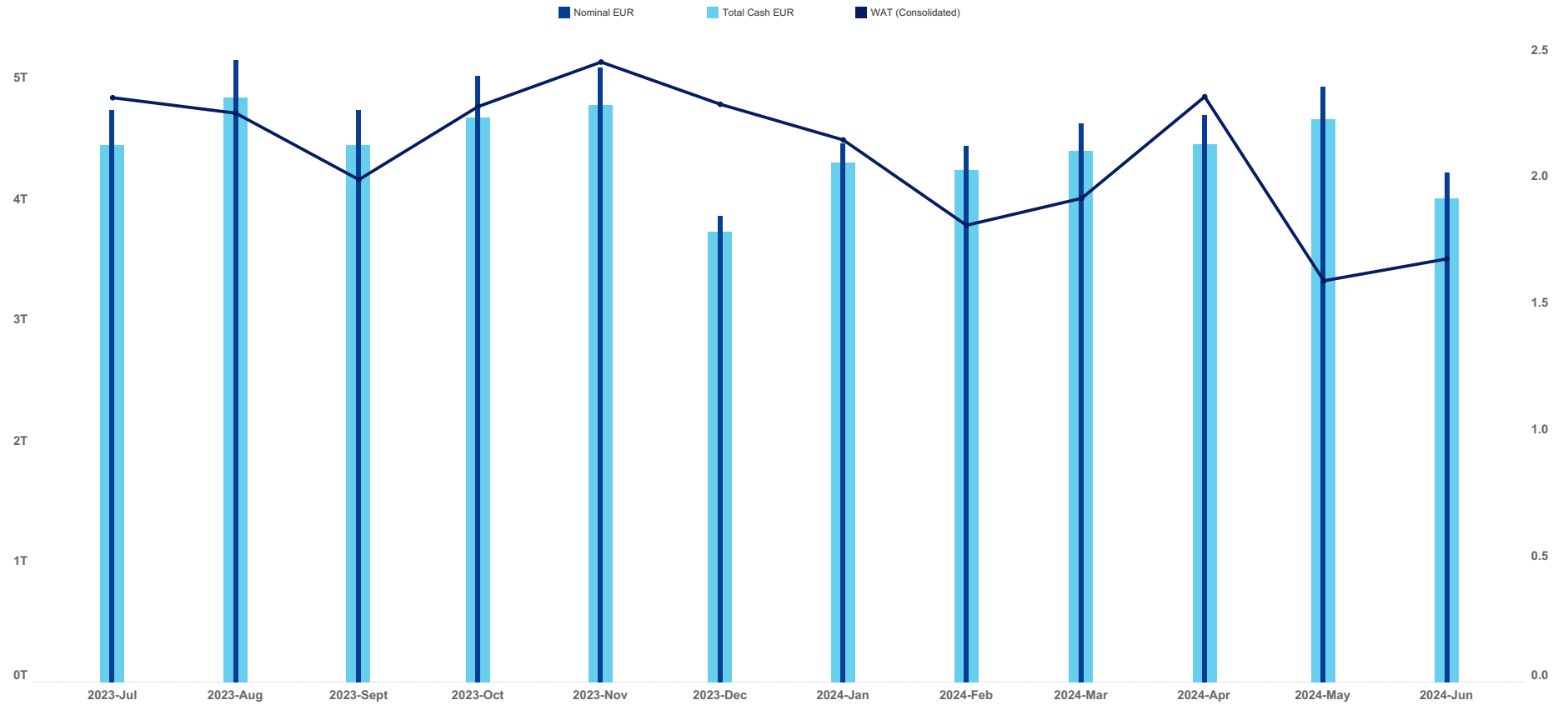
Total Nominal & Cash(€) with Weighted Average Term (Days): France



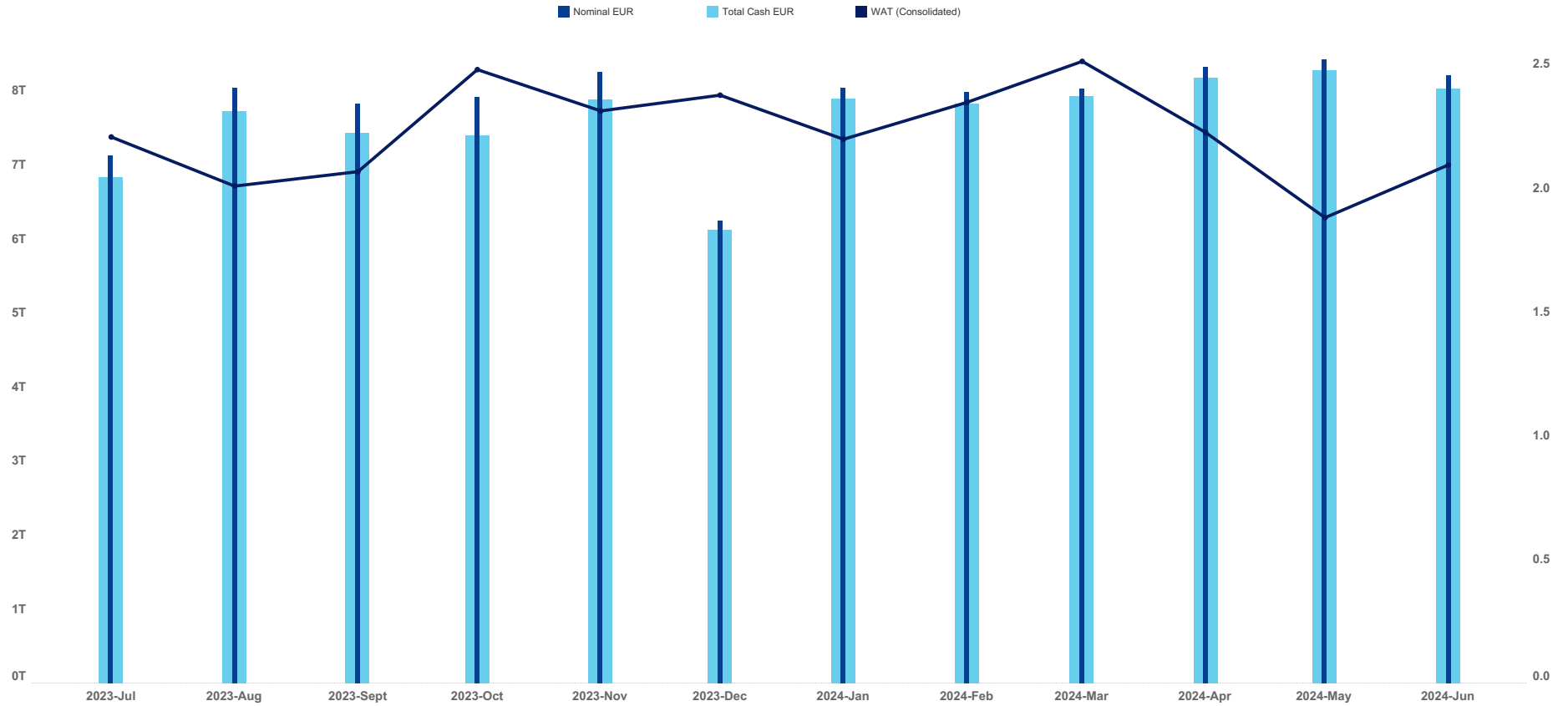
Total Nominal & Cash(€) with Weighted Average Term (Days): GC



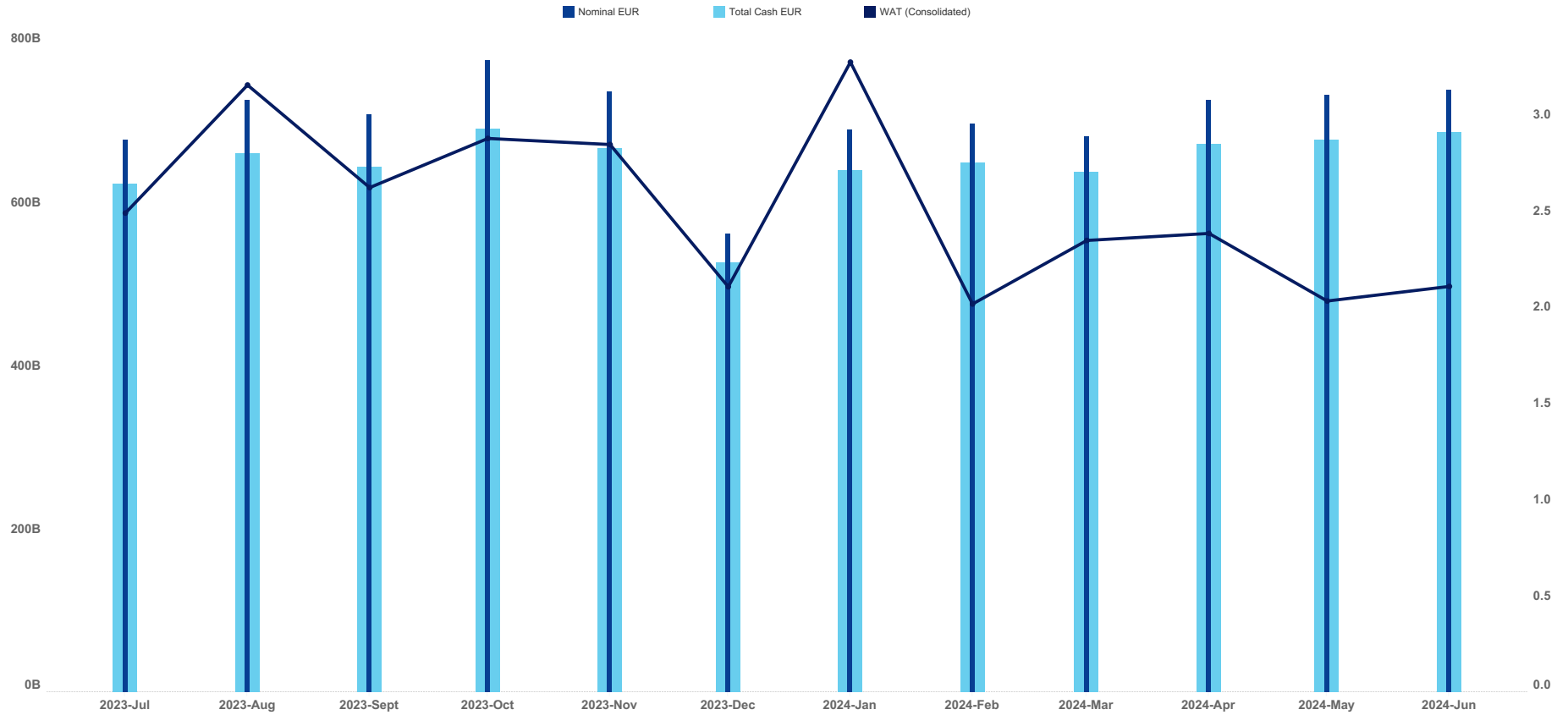
Total Nominal & Cash(€) with Weighted Average Term (Days): Germany



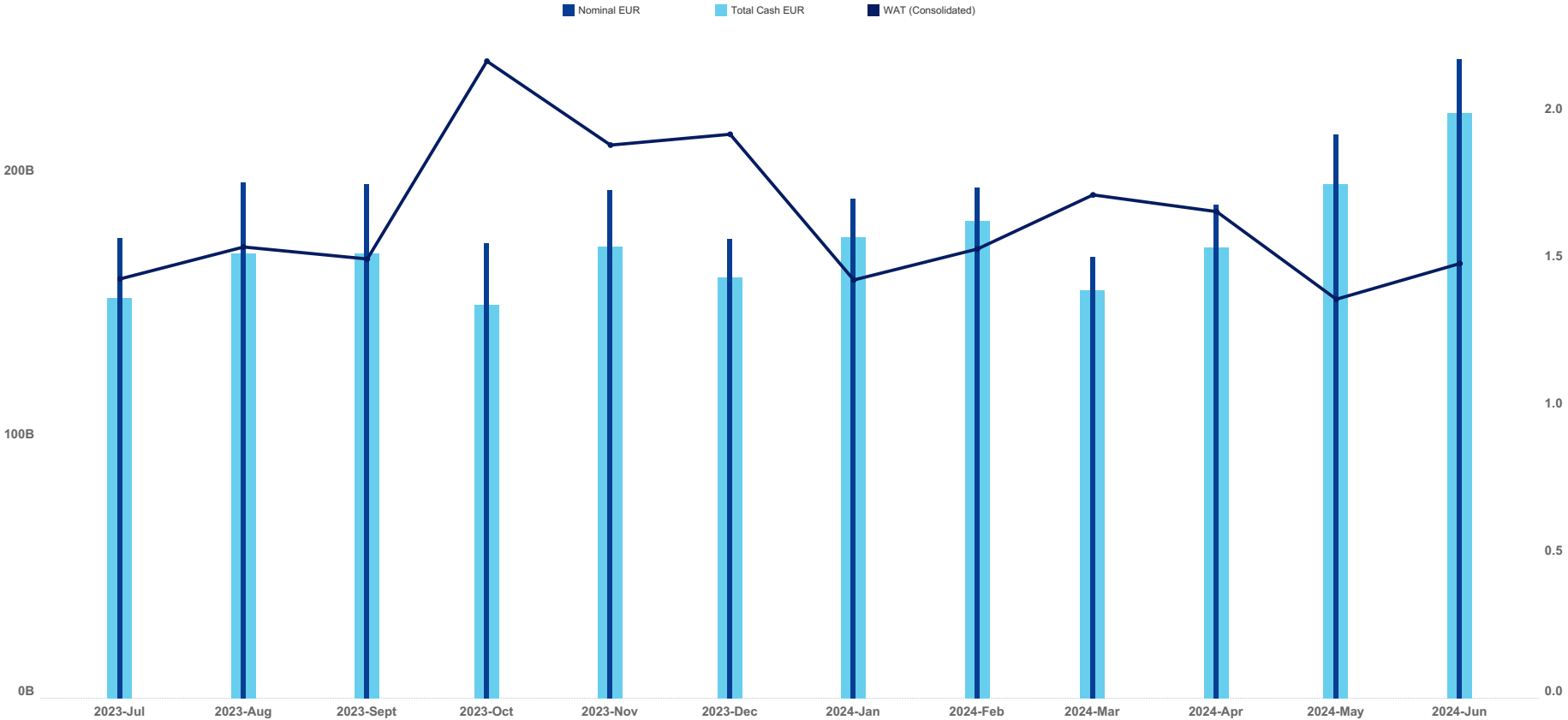
Total Nominal & Cash(€) with Weighted Average Term (Days): Italy



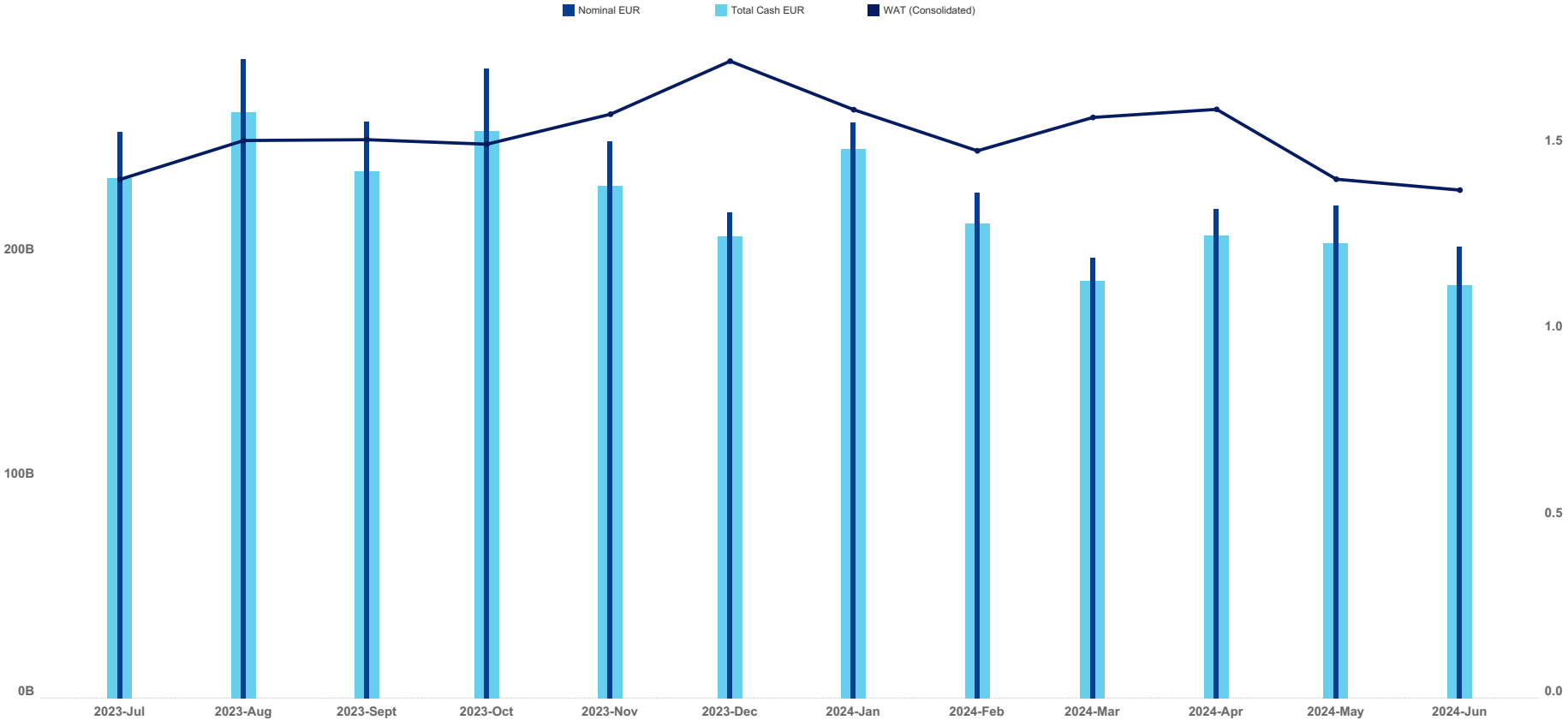
Total Nominal & Cash(€) with Weighted Average Term (Days): Netherlands



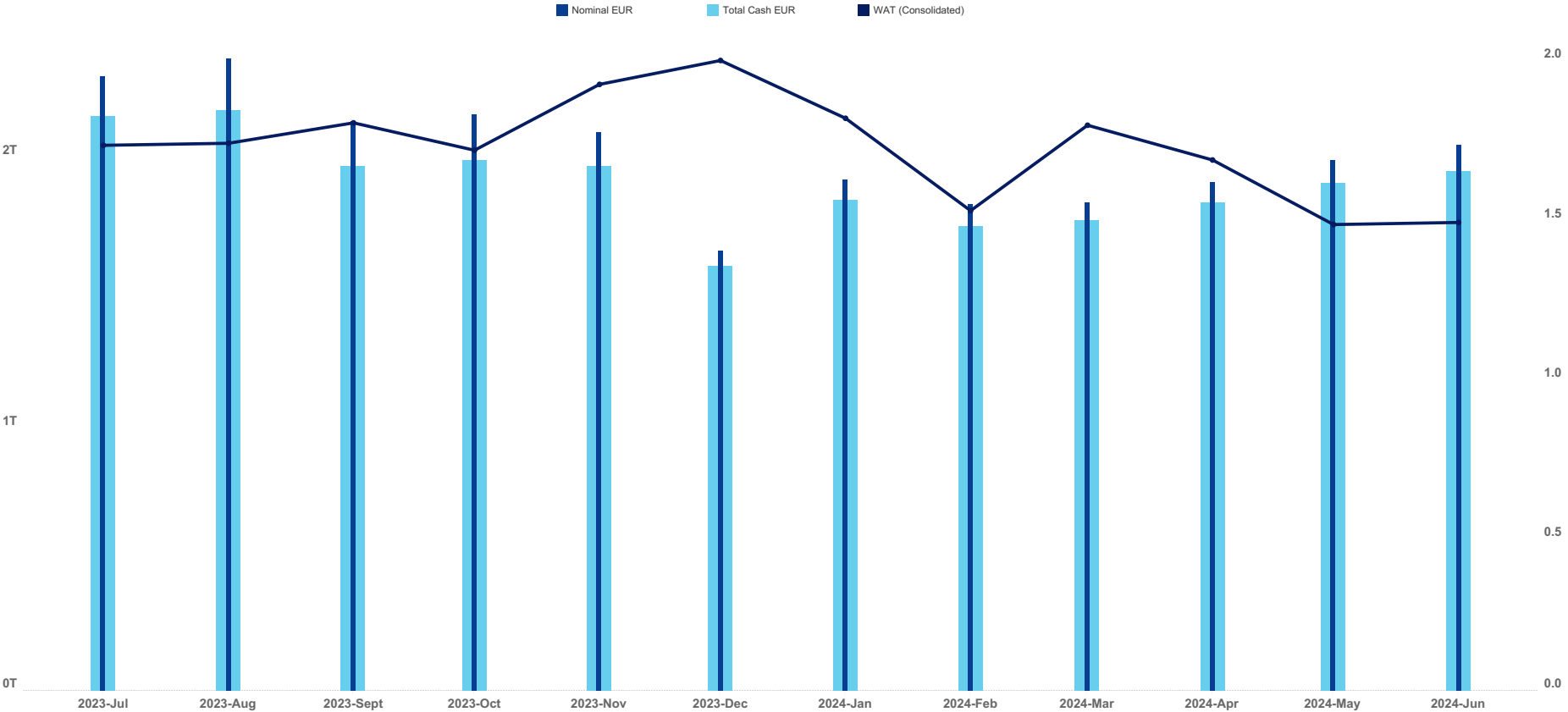
Total Nominal & Cash(€) with Weighted Average Term (Days): Other Aggregated Markets



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

