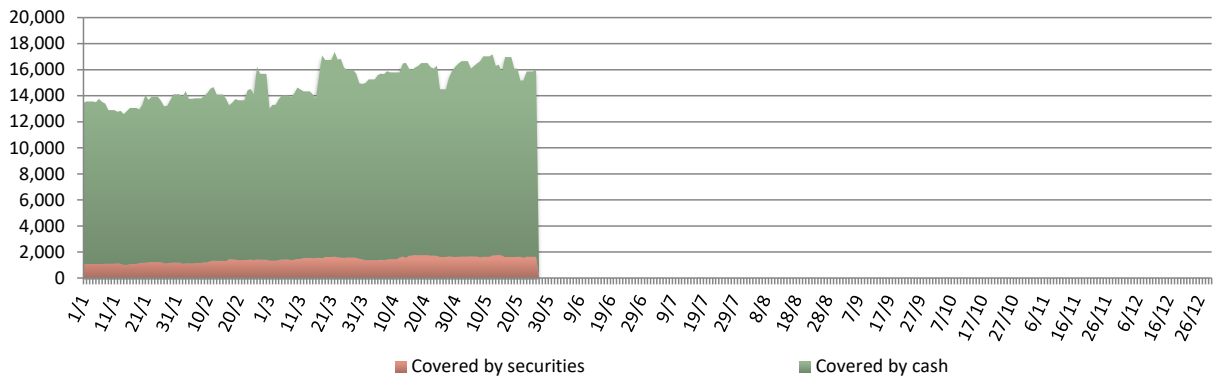


Initial Margin 2025 (millions of Euro)



in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
02/01/2025	13,443,346,729	1,015,257,300	12,428,089,429
03/01/2025	13,562,345,980	1,082,296,362	12,480,049,618
04/01/2025	13,562,345,980	1,082,296,362	12,480,049,618
05/01/2025	13,562,345,980	1,082,296,362	12,480,049,618
06/01/2025	13,501,922,760	1,069,372,398	12,432,550,363
07/01/2025	13,753,446,967	1,075,361,308	12,678,085,660
08/01/2025	13,522,098,366	1,083,225,447	12,438,872,920
09/01/2025	13,390,082,574	1,097,001,493	12,293,081,081
10/01/2025	12,889,095,760	1,092,877,605	11,796,218,155
11/01/2025	12,889,095,760	1,092,877,605	11,796,218,155
12/01/2025	12,889,095,760	1,092,877,605	11,796,218,155
13/01/2025	12,767,422,138	1,137,228,493	11,630,193,646
14/01/2025	12,833,554,231	1,095,485,214	11,738,069,017
15/01/2025	12,589,918,267	998,418,890	11,591,499,378
16/01/2025	12,815,996,463	1,002,006,990	11,813,989,473
17/01/2025	13,067,484,820	1,074,467,232	11,993,017,588
18/01/2025	13,067,484,820	1,074,467,232	11,993,017,588
19/01/2025	13,067,484,820	1,074,467,232	11,993,017,588
20/01/2025	12,944,543,319	1,144,478,571	11,800,064,749
21/01/2025	13,318,629,439	1,177,476,602	12,141,152,836
22/01/2025	14,075,443,487	1,176,827,342	12,898,616,145
23/01/2025	13,670,797,002	1,210,666,893	12,460,130,109
24/01/2025	13,933,998,993	1,223,043,100	12,710,955,893
25/01/2025	13,933,998,993	1,223,043,100	12,710,955,893
26/01/2025	13,933,998,993	1,223,043,100	12,710,955,893
27/01/2025	13,619,380,755	1,208,302,423	12,411,078,332
28/01/2025	13,184,216,743	1,131,031,985	12,053,184,758
29/01/2025	13,225,627,446	1,128,273,069	12,097,354,377
30/01/2025	13,653,694,502	1,173,931,083	12,479,763,419
31/01/2025	14,102,327,904	1,185,318,281	12,917,009,623
01/02/2025	14,102,327,904	1,185,318,281	12,917,009,623
02/02/2025	14,102,327,904	1,185,318,281	12,917,009,623
03/02/2025	13,921,166,498	1,100,990,353	12,820,176,145
04/02/2025	14,347,899,194	1,141,425,321	13,206,473,873
05/02/2025	13,767,573,275	1,130,471,580	12,637,101,694
06/02/2025	13,759,454,516	1,115,403,806	12,644,050,710
07/02/2025	13,800,269,962	1,154,176,324	12,646,093,638
08/02/2025	13,800,269,962	1,154,176,324	12,646,093,638
09/02/2025	13,800,269,962	1,154,176,324	12,646,093,638
10/02/2025	14,007,179,036	1,200,523,528	12,806,655,507
11/02/2025	14,213,043,687	1,216,353,235	12,996,690,452
12/02/2025	14,528,762,617	1,294,225,868	13,234,536,749
13/02/2025	14,670,472,026	1,329,893,095	13,340,578,931
14/02/2025	14,092,487,640	1,310,089,950	12,782,397,690
15/02/2025	14,092,487,640	1,310,089,950	12,782,397,690
16/02/2025	14,092,487,640	1,310,089,950	12,782,397,690
17/02/2025	13,755,084,726	1,291,157,457	12,463,927,270
18/02/2025	13,258,052,276	1,439,544,762	11,818,507,513
19/02/2025	13,469,333,685	1,445,817,775	12,023,515,910

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
20/02/2025	13,749,703,695	1,412,435,324	12,337,268,371
21/02/2025	13,645,060,410	1,380,643,476	12,264,416,934
22/02/2025	13,645,060,410	1,380,643,476	12,264,416,934
23/02/2025	13,645,060,410	1,380,643,476	12,264,416,934
24/02/2025	14,420,937,044	1,398,232,123	13,022,704,921
25/02/2025	14,520,311,378	1,419,925,504	13,100,385,874
26/02/2025	14,101,476,049	1,369,730,606	12,731,745,443
27/02/2025	16,234,839,499	1,435,985,054	14,798,854,445
28/02/2025	15,676,733,215	1,419,318,689	14,257,414,526
01/03/2025	15,676,733,215	1,419,318,689	14,257,414,526
02/03/2025	15,676,733,215	1,419,318,689	14,257,414,526
03/03/2025	13,014,295,022	1,331,030,341	11,683,264,681
04/03/2025	13,307,809,100	1,338,409,354	11,969,399,745
05/03/2025	13,295,657,985	1,329,789,808	11,965,868,177
06/03/2025	13,702,027,279	1,376,210,147	12,325,817,133
07/03/2025	14,011,832,026	1,436,111,963	12,575,720,064
08/03/2025	14,011,832,026	1,436,111,963	12,575,720,064
09/03/2025	14,011,832,026	1,436,111,963	12,575,720,064
10/03/2025	13,883,206,370	1,373,112,907	12,510,093,464
11/03/2025	14,171,987,041	1,409,567,548	12,762,419,493
12/03/2025	14,618,632,691	1,471,834,009	13,146,798,682
13/03/2025	14,478,525,483	1,470,764,954	13,007,760,529
14/03/2025	14,324,584,377	1,534,355,199	12,790,229,179
15/03/2025	14,324,584,377	1,534,355,199	12,790,229,179
16/03/2025	14,324,584,377	1,534,355,199	12,790,229,179
17/03/2025	14,105,528,229	1,525,068,045	12,580,460,184
18/03/2025	13,788,115,266	1,530,361,535	12,257,753,731
19/03/2025	15,472,902,811	1,560,264,060	13,912,638,750
20/03/2025	17,104,227,116	1,526,027,461	15,578,199,655
21/03/2025	16,740,506,941	1,608,374,138	15,132,132,803
22/03/2025	16,740,506,941	1,608,374,138	15,132,132,803
23/03/2025	16,740,506,941	1,608,374,138	15,132,132,803
24/03/2025	17,365,468,390	1,642,889,983	15,722,578,407
25/03/2025	16,774,261,292	1,603,441,566	15,170,819,726
26/03/2025	16,846,872,141	1,581,228,041	15,265,644,101
27/03/2025	16,166,120,511	1,533,140,519	14,632,979,992
28/03/2025	15,996,533,142	1,580,857,586	14,415,675,555
29/03/2025	15,996,533,142	1,580,857,586	14,415,675,555
30/03/2025	15,996,533,142	1,580,857,586	14,415,675,555
31/03/2025	15,698,393,838	1,558,884,222	14,139,509,616
01/04/2025	14,959,526,726	1,477,231,916	13,482,294,810
02/04/2025	14,905,619,476	1,426,216,333	13,479,403,143
03/04/2025	14,972,461,809	1,380,003,205	13,592,458,603
04/04/2025	15,246,168,097	1,364,775,058	13,881,393,039
05/04/2025	15,246,168,097	1,364,775,058	13,881,393,039
06/04/2025	15,246,168,097	1,364,775,058	13,881,393,039
07/04/2025	15,594,395,920	1,378,777,633	14,215,618,287
08/04/2025	15,701,234,614	1,415,784,733	14,285,449,881
09/04/2025	15,658,212,377	1,374,622,546	14,283,589,831
10/04/2025	15,876,898,155	1,431,972,584	14,444,925,571
11/04/2025	15,794,739,061	1,447,810,340	14,346,928,721
12/04/2025	15,794,739,061	1,447,810,340	14,346,928,721
13/04/2025	15,794,739,061	1,447,810,340	14,346,928,721
14/04/2025	15,795,216,020	1,583,550,832	14,211,665,188
15/04/2025	16,463,480,040	1,645,685,646	14,817,794,394
16/04/2025	16,525,561,035	1,552,701,671	14,972,859,364
17/04/2025	16,092,153,738	1,698,430,068	14,393,723,670
22/04/2025	15,976,918,761	1,732,576,457	14,244,342,304
23/04/2025	16,155,917,940	1,783,452,346	14,372,465,593
24/04/2025	16,278,229,667	1,749,876,357	14,528,353,311
25/04/2025	16,505,249,573	1,762,797,226	14,742,452,347
26/04/2025	16,505,249,573	1,762,797,226	14,742,452,347
27/04/2025	16,505,249,573	1,762,797,226	14,742,452,347
28/04/2025	16,201,246,784	1,732,465,314	14,468,781,469
29/04/2025	16,084,541,811	1,727,829,820	14,356,711,991
30/04/2025	16,296,172,876	1,713,366,646	14,582,806,231
02/05/2025	14,501,658,822	1,617,746,980	12,883,911,843
03/05/2025	14,501,658,822	1,617,746,980	12,883,911,843
04/05/2025	14,501,658,822	1,617,746,980	12,883,911,843

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
05/05/2025	15,406,233,103	1,660,060,156	13,746,172,947
06/05/2025	15,890,340,254	1,635,936,981	14,254,403,273
07/05/2025	16,226,845,867	1,605,793,398	14,621,052,469
08/05/2025	16,473,416,847	1,635,215,557	14,838,201,289
09/05/2025	16,653,552,324	1,648,339,221	15,005,213,104
10/05/2025	16,653,552,324	1,648,339,221	15,005,213,104
11/05/2025	16,653,552,324	1,648,339,221	15,005,213,104
12/05/2025	16,076,427,166	1,661,376,921	14,415,050,245
13/05/2025	16,283,389,140	1,646,115,346	14,637,273,794
14/05/2025	16,496,381,404	1,658,823,432	14,837,557,972
15/05/2025	16,630,551,955	1,592,998,180	15,037,553,776
16/05/2025	17,025,570,734	1,622,833,945	15,402,736,789
17/05/2025	17,025,570,734	1,622,833,945	15,402,736,789
18/05/2025	17,025,570,734	1,622,833,945	15,402,736,789
19/05/2025	17,164,909,316	1,743,461,672	15,421,447,644
20/05/2025	16,306,428,843	1,738,769,066	14,567,659,777
21/05/2025	16,373,518,794	1,775,667,051	14,597,851,744
22/05/2025	15,809,207,169	1,730,434,468	14,078,772,701
23/05/2025	16,973,381,656	1,612,194,610	15,361,187,046
24/05/2025	16,973,381,656	1,612,194,610	15,361,187,046
25/05/2025	16,973,381,656	1,612,194,610	15,361,187,046
26/05/2025	16,082,181,712	1,613,889,252	14,468,292,460
27/05/2025	16,084,479,763	1,632,330,232	14,452,149,531
28/05/2025	15,161,610,681	1,633,975,118	13,527,635,562
29/05/2025	15,178,020,226	1,563,439,884	13,614,580,342
30/05/2025	15,865,980,401	1,624,265,148	14,241,715,253
31/05/2025	15,865,980,401	1,624,265,148	14,241,715,253