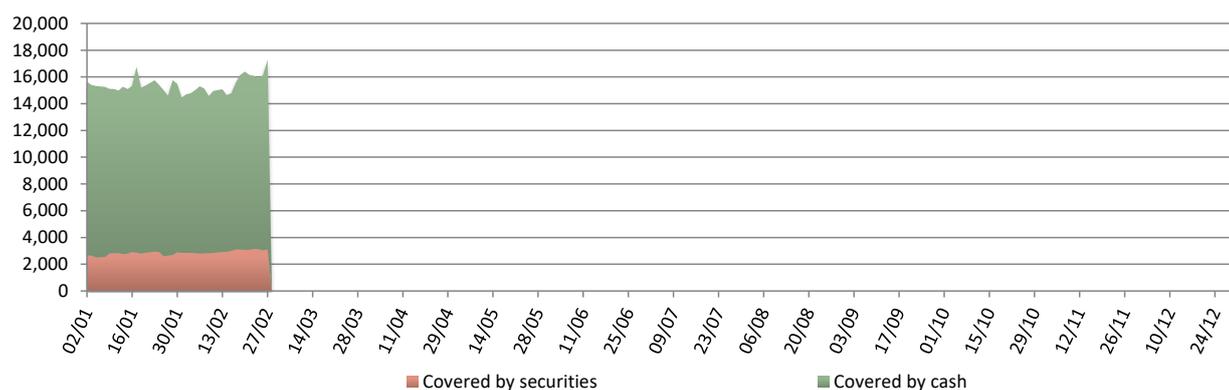


### Initial Margin 2026

(millions of Euro)



in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
02/01/2026	15,641,955,657	2,651,233,794	12,990,721,863
05/01/2026	15,398,770,881	2,643,918,332	12,754,852,549
06/01/2026	15,321,116,846	2,509,447,560	12,811,669,286
07/01/2026	15,283,415,857	2,527,956,062	12,755,459,795
08/01/2026	15,249,782,164	2,534,736,905	12,715,045,259
09/01/2026	15,103,622,494	2,818,624,488	12,284,998,007
12/01/2026	15,085,414,992	2,822,595,942	12,262,819,050
13/01/2026	14,982,669,730	2,830,093,917	12,152,575,813
14/01/2026	15,270,286,909	2,763,884,102	12,506,402,807
15/01/2026	15,083,990,661	2,793,329,064	12,290,661,597
16/01/2026	15,327,898,978	2,919,752,789	12,408,146,189
19/01/2026	16,754,047,124	2,870,163,717	13,883,883,406
20/01/2026	15,195,267,874	2,799,024,663	12,396,243,212
21/01/2026	15,364,995,308	2,862,226,856	12,502,768,453
22/01/2026	15,550,822,118	2,892,995,165	12,657,826,952
23/01/2026	15,748,025,407	2,942,180,298	12,805,845,110
26/01/2026	15,403,008,302	2,913,301,923	12,489,706,379
27/01/2026	15,002,385,227	2,605,103,654	12,397,281,573
28/01/2026	14,590,405,971	2,654,190,605	11,936,215,366
29/01/2026	15,747,401,268	2,683,570,474	13,063,830,794
30/01/2026	15,477,682,418	2,893,882,307	12,583,800,112
02/02/2026	14,472,468,976	2,838,283,900	11,634,185,077
03/02/2026	14,704,395,483	2,849,141,226	11,855,254,257
04/02/2026	14,795,997,010	2,854,238,891	11,941,758,119
05/02/2026	15,021,450,976	2,834,787,169	12,186,663,808
06/02/2026	15,303,728,112	2,790,953,936	12,512,774,176
09/02/2026	15,119,175,532	2,807,752,450	12,311,423,081
10/02/2026	14,565,680,143	2,836,820,749	11,728,859,394
11/02/2026	14,940,398,831	2,841,323,965	12,099,074,866
12/02/2026	15,021,337,554	2,880,960,730	12,140,376,824
13/02/2026	15,069,633,746	2,914,000,408	12,155,633,338
16/02/2026	14,650,303,822	2,912,245,364	11,738,058,458
17/02/2026	14,792,161,227	3,001,922,602	11,790,238,626
18/02/2026	15,592,477,906	3,116,083,332	12,476,394,574
19/02/2026	16,154,232,008	3,095,592,843	13,058,639,165
20/02/2026	16,391,878,890	3,084,260,868	13,307,618,022
23/02/2026	16,140,237,458	3,078,003,778	13,062,233,680
24/02/2026	16,078,830,198	3,142,948,267	12,935,881,931
25/02/2026	15,923,201,098	3,136,511,464	12,786,689,634
26/02/2026	16,108,198,959	3,047,188,718	13,061,010,240
27/02/2026	17,290,480,338	3,123,205,831	14,167,274,507