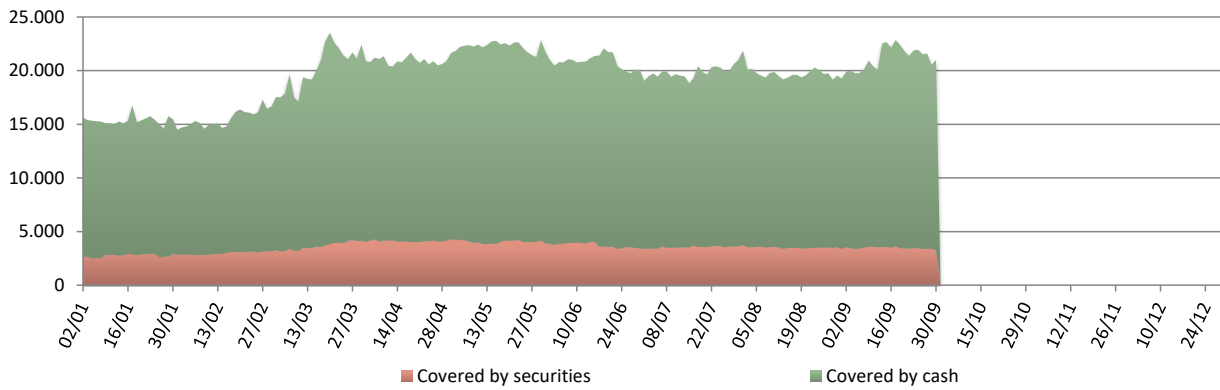


Initial Margin 2026

(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
02/03/2026	16.444.289.668	3.183.871.111	13.260.418.557
03/03/2026	16.673.083.510	3.149.599.412	13.523.484.098
04/03/2026	17.545.720.409	3.257.444.448	14.288.275.961
05/03/2026	17.505.320.130	3.155.262.635	14.350.057.495
06/03/2026	17.878.942.904	3.152.157.843	14.726.785.061
09/03/2026	19.666.295.411	3.377.263.224	16.289.032.187
10/03/2026	17.504.416.300	3.225.762.603	14.278.653.697
11/03/2026	17.103.594.531	3.185.360.741	13.918.233.790

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
12/03/2026	19.368.916.850	3.497.024.086	15.871.892.763
13/03/2026	19.228.072.673	3.438.584.425	15.789.488.248
16/03/2026	19.184.540.780	3.466.866.952	15.717.673.828
17/03/2026	20.011.636.473	3.611.197.534	16.400.438.939
18/03/2026	21.011.628.060	3.567.788.458	17.443.839.602
19/03/2026	22.727.028.751	3.727.047.025	18.999.981.726
20/03/2026	23.531.170.466	3.819.152.313	19.712.018.154
23/03/2026	22.582.787.760	3.948.638.550	18.634.149.210
24/03/2026	22.105.843.288	3.961.935.627	18.143.907.661
25/03/2026	21.437.695.482	3.917.079.456	17.520.616.026
26/03/2026	21.058.898.607	4.150.542.897	16.908.355.711
27/03/2026	21.702.727.454	4.208.986.653	17.493.740.801
30/03/2026	21.097.372.559	4.109.458.184	16.987.914.375
31/03/2026	22.427.001.480	4.148.608.326	18.278.393.155
01/04/2026	20.855.757.198	4.032.647.416	16.823.109.782
01/04/2026	20.855.757.198	4.032.647.416	16.823.109.782
02/04/2026	20.818.403.498	4.172.026.373	16.646.377.125
07/04/2026	21.210.287.649	4.279.279.865	16.931.007.784
08/04/2026	21.083.399.168	4.040.078.231	17.043.320.938
09/04/2026	21.339.601.016	4.188.355.831	17.151.245.185
10/04/2026	20.445.188.865	4.136.529.111	16.308.659.755
13/04/2026	20.381.873.030	4.190.143.245	16.191.729.786
14/04/2026	20.884.936.224	4.043.879.501	16.841.056.723
15/04/2026	20.757.789.575	4.080.117.012	16.677.672.562
16/04/2026	21.215.805.641	4.064.207.321	17.151.598.320
17/04/2026	21.690.218.445	4.000.989.334	17.689.229.111
20/04/2026	21.092.707.254	4.034.985.971	17.057.721.283
21/04/2026	20.728.210.187	4.015.237.069	16.712.973.117
22/04/2026	21.072.665.075	4.087.355.545	16.985.309.530
23/04/2026	20.557.801.979	4.105.864.408	16.451.937.571
24/04/2026	20.883.707.916	4.162.697.811	16.721.010.105
27/04/2026	20.508.340.173	4.056.758.129	16.451.582.044
28/04/2026	20.610.845.952	4.082.187.675	16.528.658.276
29/04/2026	20.895.055.612	4.156.635.755	16.738.419.857
30/04/2026	21.655.509.596	4.275.789.162	17.379.720.434
04/05/2026	21.838.436.642	4.241.619.805	17.596.816.838
05/05/2026	22.216.514.064	4.191.302.572	18.025.211.493
06/05/2026	22.321.152.611	4.189.623.801	18.131.528.810
07/05/2026	22.381.766.136	4.076.255.108	18.305.511.028
08/05/2026	22.252.223.335	3.941.363.379	18.310.859.955
11/05/2026	22.425.037.763	3.985.572.519	18.439.465.244
12/05/2026	22.184.011.958	3.833.794.873	18.350.217.085
13/05/2026	22.386.147.338	3.837.602.937	18.548.544.400
14/05/2026	22.738.399.292	3.872.508.178	18.865.891.114
15/05/2026	22.774.469.823	3.844.296.645	18.930.173.178
18/05/2026	22.434.794.710	4.027.826.665	18.406.968.045
19/05/2026	22.565.700.613	4.168.577.566	18.397.123.047
20/05/2026	22.342.560.977	4.121.388.977	18.221.172.001
21/05/2026	22.628.299.650	4.161.158.698	18.467.140.951
22/05/2026	22.655.971.235	4.205.454.547	18.450.516.688
25/05/2026	22.110.304.832	4.024.958.846	18.085.345.986
26/05/2026	21.715.139.431	4.032.849.629	17.682.289.802
27/05/2026	21.459.083.845	4.009.985.885	17.449.097.960
28/05/2026	21.263.856.811	4.077.754.537	17.186.102.274
29/05/2026	22.846.580.843	4.140.231.906	18.706.348.937
01/06/2026	21.718.281.323	3.884.772.655	17.833.508.668
02/06/2026	21.018.419.177	3.859.475.793	17.158.943.383
03/06/2026	20.480.807.949	3.762.646.065	16.718.161.884
04/06/2026	20.796.575.871	3.821.289.980	16.975.285.891
05/06/2026	20.775.143.169	3.868.248.078	16.906.895.091
08/06/2026	21.052.917.978	3.935.036.515	17.117.881.463
09/06/2026	21.003.057.900	3.939.094.624	17.063.963.275
10/06/2026	20.759.254.790	3.950.721.464	16.808.533.327
11/06/2026	20.824.794.933	3.942.397.929	16.882.397.004
12/06/2026	20.832.743.689	3.872.312.932	16.960.430.757
15/06/2026	21.167.944.703	4.044.916.658	17.123.028.045
16/06/2026	21.367.096.971	4.019.603.553	17.347.493.418
17/06/2026	21.395.130.709	3.580.601.685	17.814.529.025
18/06/2026	22.084.614.425	3.593.432.210	18.491.182.214

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
19/06/2026	21.737.896.812	3.585.724.739	18.152.172.074
22/06/2026	21.696.867.178	3.580.591.927	18.116.275.251
23/06/2026	20.437.102.770	3.373.757.531	17.063.345.239
24/06/2026	20.144.651.068	3.432.079.802	16.712.571.265
25/06/2026	19.918.603.755	3.551.147.570	16.367.456.185
26/06/2026	19.769.181.585	3.528.933.176	16.240.248.410
29/06/2026	20.083.562.781	3.472.055.975	16.611.506.806
30/06/2026	20.094.049.922	3.424.242.547	16.669.807.375
01/07/2026	19.044.719.360	3.387.528.877	15.657.190.484
02/07/2026	19.492.986.989	3.411.705.267	16.081.281.723
03/07/2026	19.734.128.181	3.427.355.579	16.306.772.602
06/07/2026	19.440.544.365	3.408.405.802	16.032.138.563
07/07/2026	19.921.916.288	3.613.264.931	16.308.651.357
08/07/2026	19.947.321.764	3.489.924.851	16.457.396.914
09/07/2026	19.431.461.669	3.498.600.639	15.932.861.030
10/07/2026	19.659.583.502	3.515.701.397	16.143.882.104
13/07/2026	19.546.172.699	3.504.595.422	16.041.577.277
14/07/2026	19.471.255.329	3.546.375.040	15.924.880.289
15/07/2026	18.824.598.627	3.520.212.398	15.304.386.229
16/07/2026	19.288.642.340	3.690.720.950	15.597.921.390
17/07/2026	20.439.059.866	3.548.832.305	16.890.227.561
20/07/2026	19.864.701.491	3.572.792.810	16.291.908.680
21/07/2026	19.629.126.656	3.556.540.741	16.072.585.915
22/07/2026	20.314.253.897	3.617.988.654	16.696.265.243
23/07/2026	20.418.487.304	3.679.315.156	16.739.172.149
24/07/2026	20.264.219.920	3.626.368.204	16.637.851.716
27/07/2026	19.916.401.025	3.545.345.392	16.371.055.633
28/07/2026	19.989.321.664	3.633.975.875	16.355.345.789
29/07/2026	20.629.245.064	3.604.662.019	17.024.583.045
30/07/2026	20.993.459.301	3.636.734.138	17.356.725.164
31/07/2026	21.875.212.684	3.726.570.139	18.148.642.545
03/08/2026	20.075.198.840	3.544.503.831	16.530.695.009
04/08/2026	20.192.360.472	3.546.135.280	16.646.225.192
07/08/2026	19.360.789.790	3.522.746.282	15.838.043.508
10/08/2026	19.775.505.349	3.536.956.081	16.238.549.268
11/08/2026	19.861.902.876	3.571.050.254	16.290.852.622
14/08/2026	19.351.789.579	3.477.527.390	15.874.262.189
17/08/2026	19.602.593.068	3.477.289.430	16.125.303.637
18/08/2026	19.600.785.407	3.484.661.633	16.116.123.774
21/08/2026	19.964.410.535	3.464.732.250	16.499.678.285
24/08/2026	20.303.806.989	3.496.358.750	16.807.448.239
25/08/2026	20.026.166.956	3.495.959.853	16.530.207.103
28/08/2026	19.162.727.999	3.471.332.052	15.691.395.947
31/08/2026	19.569.444.922	3.528.779.237	16.040.665.685
01/09/2026	19.267.772.993	3.385.365.959	15.882.407.034
02/09/2026	19.895.408.174	3.526.713.381	16.368.694.793
03/09/2026	20.006.329.276	3.443.161.457	16.563.167.818
04/09/2026	19.759.316.399	3.373.253.889	16.386.062.510
07/09/2026	19.771.198.575	3.407.034.422	16.364.164.153
08/09/2026	20.133.734.843	3.513.209.984	16.620.524.859
09/09/2026	20.938.255.306	3.576.580.606	17.361.674.700
10/09/2026	20.404.225.846	3.577.859.994	16.826.365.852
11/09/2026	20.079.101.657	3.538.023.220	16.541.078.438
14/09/2026	22.545.097.238	3.557.391.400	18.987.705.838
15/09/2026	22.664.929.808	3.551.105.644	19.113.824.165
16/09/2026	22.152.349.137	3.485.466.535	18.666.882.602
17/09/2026	22.868.916.914	3.624.491.591	19.244.425.322
18/09/2026	22.402.717.409	3.426.002.016	18.976.715.393
21/09/2026	21.824.584.762	3.437.958.785	18.386.625.977
22/09/2026	21.363.598.624	3.413.183.555	17.950.415.069
23/09/2026	21.888.568.453	3.443.583.911	18.444.984.542
24/09/2026	21.946.220.007	3.449.240.802	18.496.979.205
25/09/2026	21.533.467.727	3.385.792.620	18.147.675.106
28/09/2026	21.603.224.071	3.370.993.692	18.232.230.379
29/09/2026	20.553.378.639	3.399.598.170	17.153.780.469
30/09/2026	20.999.674.084	3.262.638.958	17.737.035.126