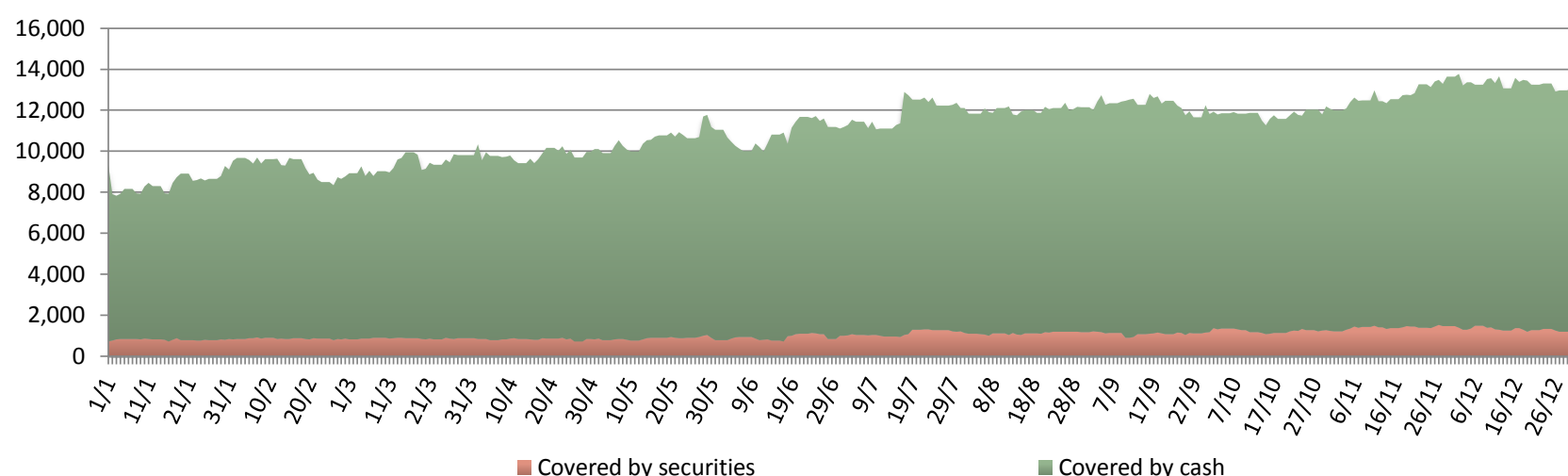


Initial Margin 2018

(millions of Euro)



in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
01/01/2018	9,354,695,100	713,851,804	8,640,843,296
02/01/2018	7,913,632,997	766,183,277	7,147,449,720
03/01/2018	7,825,522,631	812,030,009	7,013,492,622
04/01/2018	7,916,963,933	830,694,840	7,086,269,093
05/01/2018	8,169,590,340	837,236,063	7,332,354,277
06/01/2018	8,169,590,340	837,236,063	7,332,354,277
07/01/2018	8,169,590,340	837,236,063	7,332,354,277
08/01/2018	7,943,431,615	834,089,257	7,109,342,358
09/01/2018	7,920,444,502	821,285,147	7,099,159,355
10/01/2018	8,282,783,028	852,625,448	7,430,157,580
11/01/2018	8,460,245,714	837,268,791	7,622,976,922
12/01/2018	8,299,788,094	819,719,544	7,480,068,550
13/01/2018	8,299,788,094	819,719,544	7,480,068,550
14/01/2018	8,299,788,094	819,719,544	7,480,068,550
15/01/2018	7,947,981,983	804,957,257	7,143,024,726
16/01/2018	7,927,688,757	737,958,928	7,189,729,828
17/01/2018	8,448,394,751	803,745,113	7,644,649,638
18/01/2018	8,739,657,372	882,844,805	7,856,812,567
19/01/2018	8,902,927,758	778,514,227	8,124,413,531
20/01/2018	8,902,927,758	778,514,227	8,124,413,531
21/01/2018	8,902,927,758	778,514,227	8,124,413,531
22/01/2018	8,555,594,348	773,480,155	7,782,114,193
23/01/2018	8,590,460,215	763,359,101	7,827,101,114
24/01/2018	8,670,713,243	759,866,935	7,910,846,308
25/01/2018	8,575,288,735	800,672,946	7,774,615,789
26/01/2018	8,657,393,477	778,941,340	7,878,452,137
27/01/2018	8,657,393,477	778,941,340	7,878,452,137
28/01/2018	8,657,393,477	778,941,340	7,878,452,137
29/01/2018	8,795,730,825	821,666,062	7,974,064,763
30/01/2018	9,285,651,798	809,839,914	8,475,811,885
31/01/2018	9,104,715,031	840,421,944	8,264,293,087
01/02/2018	9,525,956,503	826,156,811	8,699,799,692
02/02/2018	9,675,291,179	835,043,198	8,840,247,981
03/02/2018	9,675,291,179	835,043,198	8,840,247,981
04/02/2018	9,675,291,179	835,043,198	8,840,247,981
05/02/2018	9,568,502,577	870,517,364	8,697,985,214
06/02/2018	9,407,458,206	870,651,889	8,536,806,317
07/02/2018	9,683,394,976	908,630,822	8,774,764,154
08/02/2018	9,393,645,935	849,688,006	8,543,957,929
09/02/2018	9,605,876,850	891,872,391	8,714,004,459
10/02/2018	9,605,876,850	891,872,391	8,714,004,459
11/02/2018	9,605,876,850	891,872,391	8,714,004,459
12/02/2018	9,623,659,400	838,386,121	8,785,273,279
13/02/2018	9,317,607,725	854,020,000	8,463,587,725
14/02/2018	9,303,910,330	832,733,812	8,471,176,519

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
15/02/2018	9,671,513,826	847,990,279	8,823,523,547
16/02/2018	9,616,748,786	880,787,932	8,735,960,854
17/02/2018	9,616,748,786	880,787,932	8,735,960,854
18/02/2018	9,616,748,786	880,787,932	8,735,960,854
19/02/2018	9,173,656,216	835,193,111	8,338,463,105
20/02/2018	8,863,181,080	825,097,278	8,038,083,802
21/02/2018	8,953,780,640	881,886,269	8,071,894,371
22/02/2018	8,606,616,742	854,535,182	7,752,081,560
23/02/2018	8,489,643,625	855,661,434	7,633,982,191
24/02/2018	8,489,643,625	855,661,434	7,633,982,191
25/02/2018	8,489,643,625	855,661,434	7,633,982,191
26/02/2018	8,345,080,207	785,084,743	7,559,995,464
27/02/2018	8,723,703,691	836,755,591	7,886,948,100
28/02/2018	8,647,099,952	817,537,510	7,829,562,442
01/03/2018	8,772,115,626	853,371,753	7,918,743,873
02/03/2018	8,922,583,832	822,164,238	8,100,419,594
03/03/2018	8,922,583,832	822,164,238	8,100,419,594
04/03/2018	8,922,583,832	822,164,238	8,100,419,594
05/03/2018	9,269,792,490	854,099,827	8,415,692,663
06/03/2018	8,795,175,671	858,828,036	7,936,347,635
07/03/2018	9,049,948,566	858,208,683	8,191,739,883
08/03/2018	8,796,081,672	901,492,092	7,894,589,580
09/03/2018	9,029,189,563	896,351,403	8,132,838,160
10/03/2018	9,029,189,563	896,351,403	8,132,838,160
11/03/2018	9,029,189,563	896,351,403	8,132,838,160
12/03/2018	8,972,589,378	867,457,856	8,105,131,522
13/03/2018	9,191,382,979	875,004,820	8,316,378,159
14/03/2018	9,584,742,711	890,470,271	8,694,272,440
15/03/2018	9,668,865,844	892,507,850	8,776,357,994
16/03/2018	9,951,769,422	886,771,457	9,064,997,965
17/03/2018	9,951,769,422	886,771,457	9,064,997,965
18/03/2018	9,951,769,422	886,771,457	9,064,997,965
19/03/2018	9,825,156,870	872,330,521	8,952,826,349
20/03/2018	9,077,223,441	841,781,884	8,235,441,557
21/03/2018	9,152,079,503	823,176,743	8,328,902,760
22/03/2018	9,445,919,539	861,358,924	8,584,560,615
23/03/2018	9,338,049,248	828,899,279	8,509,149,969
24/03/2018	9,338,049,248	828,899,279	8,509,149,969
25/03/2018	9,338,049,248	828,899,279	8,509,149,969
26/03/2018	9,591,215,674	895,373,772	8,695,841,902
27/03/2018	9,458,574,873	859,942,356	8,598,632,517
28/03/2018	9,842,559,679	834,694,435	9,007,865,244
29/03/2018	9,811,826,090	872,375,262	8,939,450,828
30/03/2018	9,811,826,090	872,375,262	8,939,450,828
31/03/2018	9,811,826,090	872,375,262	8,939,450,828
01/04/2018	9,811,826,090	872,375,262	8,939,450,828
02/04/2018	9,811,826,090	872,375,262	8,939,450,828
03/04/2018	10,341,663,068	833,307,902	9,508,355,167
04/04/2018	9,556,608,178	839,844,996	8,716,763,182
05/04/2018	9,955,938,015	845,327,277	9,110,610,739
06/04/2018	9,761,815,213	781,615,995	8,980,199,219
07/04/2018	9,761,815,213	781,615,995	8,980,199,219
08/04/2018	9,761,815,213	781,615,995	8,980,199,219
09/04/2018	9,712,930,160	814,948,809	8,897,981,351
10/04/2018	9,735,693,854	821,124,635	8,914,569,220
11/04/2018	9,798,017,211	858,099,216	8,939,917,995
12/04/2018	9,548,071,019	883,892,432	8,664,178,587
13/04/2018	9,422,398,265	847,089,306	8,575,308,958
14/04/2018	9,422,398,265	847,089,306	8,575,308,958
15/04/2018	9,422,398,265	847,089,306	8,575,308,958
16/04/2018	9,639,829,895	823,123,356	8,816,706,539
17/04/2018	9,426,555,971	806,201,315	8,620,354,656
18/04/2018	9,613,768,026	806,386,633	8,807,381,394

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
19/04/2018	9,897,132,056	877,174,399	9,019,957,657
20/04/2018	10,172,438,446	858,613,951	9,313,824,495
21/04/2018	10,172,438,446	858,613,951	9,313,824,495
22/04/2018	10,172,438,446	858,613,951	9,313,824,495
23/04/2018	10,016,656,828	866,043,510	9,150,613,318
24/04/2018	10,235,106,080	901,904,646	9,333,201,434
25/04/2018	9,872,016,194	827,421,357	9,044,594,837
26/04/2018	10,072,772,802	858,653,927	9,214,118,875
27/04/2018	9,693,593,060	747,130,295	8,946,462,764
28/04/2018	9,693,593,060	747,130,295	8,946,462,764
29/04/2018	9,693,593,060	747,130,295	8,946,462,764
30/04/2018	9,969,293,442	840,337,894	9,128,955,548
01/05/2018	9,969,293,442	840,337,894	9,128,955,548
02/05/2018	10,111,427,316	823,054,753	9,288,372,564
03/05/2018	10,109,888,895	855,462,242	9,254,426,654
04/05/2018	9,915,466,229	780,104,928	9,135,361,302
05/05/2018	9,915,466,229	780,104,928	9,135,361,302
06/05/2018	9,915,466,229	780,104,928	9,135,361,302
07/05/2018	10,265,948,462	817,665,943	9,448,282,520
08/05/2018	10,534,340,978	847,909,379	9,686,431,599
09/05/2018	10,259,920,223	838,907,165	9,421,013,058
10/05/2018	10,081,731,135	800,331,883	9,281,399,252
11/05/2018	9,994,574,188	752,512,930	9,242,061,258
12/05/2018	9,994,574,188	752,512,930	9,242,061,258
13/05/2018	9,994,574,188	752,512,930	9,242,061,258
14/05/2018	10,368,893,224	814,753,514	9,554,139,710
15/05/2018	10,530,049,247	876,144,700	9,653,904,546
16/05/2018	10,563,448,205	906,807,850	9,656,640,356
17/05/2018	10,715,048,586	898,909,714	9,816,138,872
18/05/2018	10,773,854,353	892,355,303	9,881,499,050
19/05/2018	10,773,854,353	892,355,303	9,881,499,050
20/05/2018	10,773,854,353	892,355,303	9,881,499,050
21/05/2018	10,907,098,529	943,525,651	9,963,572,878
22/05/2018	10,715,656,253	902,677,325	9,812,978,928
23/05/2018	10,938,115,437	874,824,625	10,063,290,812
24/05/2018	10,798,049,984	874,438,354	9,923,611,630
25/05/2018	10,644,152,428	903,407,258	9,740,745,170
26/05/2018	10,644,152,428	903,407,258	9,740,745,170
27/05/2018	10,644,152,428	903,407,258	9,740,745,170
28/05/2018	10,691,380,975	940,511,308	9,750,869,666
29/05/2018	11,686,193,258	1,003,413,861	10,682,779,397
30/05/2018	11,769,524,546	1,041,985,770	10,727,538,776
31/05/2018	11,179,594,270	899,281,599	10,280,312,671
01/06/2018	11,042,212,261	785,235,413	10,256,976,848
02/06/2018	11,042,212,261	785,235,413	10,256,976,848
03/06/2018	11,042,212,261	785,235,413	10,256,976,848
04/06/2018	10,676,686,194	775,281,680	9,901,404,513
05/06/2018	10,459,114,222	868,152,559	9,590,961,664
06/06/2018	10,267,050,207	919,905,399	9,347,144,808
07/06/2018	10,114,859,106	941,537,830	9,173,321,276
08/06/2018	10,015,571,661	936,034,830	9,079,536,831
09/06/2018	10,015,571,661	936,034,830	9,079,536,831
10/06/2018	10,015,571,661	936,034,830	9,079,536,831
11/06/2018	10,384,956,882	861,443,762	9,523,513,119
12/06/2018	10,196,715,138	775,930,467	9,420,784,671
13/06/2018	9,982,911,722	790,642,384	9,192,269,338
14/06/2018	10,376,201,752	826,472,592	9,549,729,160
15/06/2018	10,809,494,081	770,677,692	10,038,816,389
16/06/2018	10,809,494,081	770,677,692	10,038,816,389
17/06/2018	10,809,494,081	770,677,692	10,038,816,389
18/06/2018	10,915,367,166	743,413,786	10,171,953,379
19/06/2018	10,353,233,511	984,920,332	9,368,313,179
20/06/2018	11,152,364,158	1,004,817,180	10,147,546,978

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
21/06/2018	11,441,577,378	1,066,313,250	10,375,264,128
22/06/2018	11,669,556,650	1,088,207,933	10,581,348,717
23/06/2018	11,669,556,650	1,088,207,933	10,581,348,717
24/06/2018	11,669,556,650	1,088,207,933	10,581,348,717
25/06/2018	11,608,315,982	1,137,335,195	10,470,980,787
26/06/2018	11,714,142,189	1,114,258,200	10,599,883,989
27/06/2018	11,470,674,161	1,076,155,900	10,394,518,261
28/06/2018	11,599,461,601	1,066,721,594	10,532,740,008
29/06/2018	11,191,891,548	836,977,107	10,354,914,441
30/06/2018	11,191,891,548	836,977,107	10,354,914,441
01/07/2018	11,191,891,548	836,977,107	10,354,914,441
02/07/2018	11,100,296,441	1,006,062,591	10,094,233,850
03/07/2018	11,178,708,849	998,123,846	10,180,585,003
04/07/2018	11,289,723,835	1,023,869,112	10,265,854,723
05/07/2018	11,545,151,737	1,073,808,334	10,471,343,403
06/07/2018	11,440,990,209	1,026,387,728	10,414,602,480
07/07/2018	11,440,990,209	1,026,387,728	10,414,602,480
08/07/2018	11,440,990,209	1,026,387,728	10,414,602,480
09/07/2018	11,134,758,139	1,024,994,877	10,109,763,262
10/07/2018	11,433,954,059	1,033,588,751	10,400,365,308
11/07/2018	11,058,331,883	1,030,206,084	10,028,125,800
12/07/2018	11,109,091,728	1,006,183,360	10,102,908,369
13/07/2018	11,107,192,062	955,066,108	10,152,125,953
14/07/2018	11,107,192,062	955,066,108	10,152,125,953
15/07/2018	11,107,192,062	955,066,108	10,152,125,953
16/07/2018	11,275,248,111	960,584,747	10,314,663,364
17/07/2018	11,355,727,766	930,173,058	10,425,554,708
18/07/2018	12,888,554,199	1,027,287,363	11,861,266,837
19/07/2018	12,725,868,269	1,069,489,609	11,656,378,660
20/07/2018	12,527,588,120	1,296,307,819	11,231,280,301
21/07/2018	12,527,588,120	1,296,307,819	11,231,280,301
22/07/2018	12,527,588,120	1,296,307,819	11,231,280,301
23/07/2018	12,610,797,085	1,320,073,916	11,290,723,169
24/07/2018	12,403,626,927	1,301,464,861	11,102,162,066
25/07/2018	12,611,989,480	1,279,358,816	11,332,630,664
26/07/2018	12,222,026,770	1,267,244,577	10,954,782,193
27/07/2018	12,222,977,476	1,280,115,494	10,942,861,983
28/07/2018	12,222,977,476	1,280,115,494	10,942,861,983
29/07/2018	12,222,977,476	1,280,115,494	10,942,861,983
30/07/2018	12,271,029,740	1,219,984,561	11,051,045,179
31/07/2018	12,353,863,718	1,187,283,494	11,166,580,224
01/08/2018	12,108,357,651	1,221,040,172	10,887,317,479
02/08/2018	12,116,028,883	1,131,903,277	10,984,125,606
03/08/2018	11,841,304,104	1,091,937,584	10,749,366,520
04/08/2018	11,841,304,104	1,091,937,584	10,749,366,520
05/08/2018	11,841,304,104	1,091,937,584	10,749,366,520
06/08/2018	11,824,327,776	1,083,653,419	10,740,674,356
07/08/2018	12,079,830,740	1,050,145,157	11,029,685,583
08/08/2018	11,909,193,927	1,003,283,143	10,905,910,785
09/08/2018	11,879,224,677	1,107,648,563	10,771,576,114
10/08/2018	12,113,970,539	1,121,812,672	10,992,157,867
11/08/2018	12,113,970,539	1,121,812,672	10,992,157,867
12/08/2018	12,113,970,539	1,121,812,672	10,992,157,867
13/08/2018	12,182,535,099	1,037,687,030	11,144,848,069
14/08/2018	11,788,929,840	1,137,905,561	10,651,024,279
15/08/2018	11,756,825,685	1,061,115,328	10,695,710,357
16/08/2018	11,925,078,837	1,031,720,452	10,893,358,385
17/08/2018	12,008,037,494	1,114,614,002	10,893,423,492
18/08/2018	12,008,037,494	1,114,614,002	10,893,423,492
19/08/2018	12,008,037,494	1,114,614,002	10,893,423,492
20/08/2018	11,876,909,413	1,108,864,383	10,768,045,030
21/08/2018	11,870,571,481	1,094,636,830	10,775,934,651
22/08/2018	12,160,440,310	1,163,675,771	10,996,764,539

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
23/08/2018	12,046,932,354	1,160,355,990	10,886,576,364
24/08/2018	12,103,603,166	1,184,581,539	10,919,021,627
25/08/2018	12,103,603,166	1,184,581,539	10,919,021,627
26/08/2018	12,103,603,166	1,184,581,539	10,919,021,627
27/08/2018	12,368,443,821	1,185,920,074	11,182,523,746
28/08/2018	11,979,963,804	1,200,427,807	10,779,535,997
29/08/2018	12,046,797,341	1,201,257,342	10,845,539,999
30/08/2018	12,157,218,550	1,185,052,498	10,972,166,052
31/08/2018	12,138,673,035	1,174,724,640	10,963,948,394
01/09/2018	12,138,673,035	1,174,724,640	10,963,948,394
02/09/2018	12,138,673,035	1,174,724,640	10,963,948,394
03/09/2018	12,017,405,146	1,204,264,844	10,813,140,302
04/09/2018	12,418,790,668	1,193,321,018	11,225,469,650
05/09/2018	12,731,697,895	1,172,367,882	11,559,330,013
06/09/2018	12,263,214,635	1,108,690,003	11,154,524,633
07/09/2018	12,336,676,746	1,133,595,934	11,203,080,813
08/09/2018	12,336,676,746	1,133,595,934	11,203,080,813
09/09/2018	12,336,676,746	1,133,595,934	11,203,080,813
10/09/2018	12,422,436,854	1,125,669,665	11,296,767,189
11/09/2018	12,457,556,885	903,122,710	11,554,434,175
12/09/2018	12,522,826,275	903,111,476	11,619,714,799
13/09/2018	12,553,726,050	938,199,321	11,615,526,729
14/09/2018	12,258,215,210	1,076,554,202	11,181,661,008
15/09/2018	12,258,215,210	1,076,554,202	11,181,661,008
16/09/2018	12,258,215,210	1,076,554,202	11,181,661,008
17/09/2018	12,787,025,756	1,094,237,977	11,692,787,780
18/09/2018	12,587,707,607	1,109,430,347	11,478,277,260
19/09/2018	12,670,773,892	1,148,408,194	11,522,365,698
20/09/2018	12,317,837,401	1,117,351,745	11,200,485,657
21/09/2018	12,466,061,616	1,069,416,423	11,396,645,193
22/09/2018	12,466,061,616	1,069,416,423	11,396,645,193
23/09/2018	12,466,061,616	1,069,416,423	11,396,645,193
24/09/2018	12,230,678,243	1,143,894,773	11,086,783,469
25/09/2018	12,102,328,585	1,126,792,439	10,975,536,145
26/09/2018	11,757,309,587	1,044,163,701	10,713,145,886
27/09/2018	11,958,176,927	1,124,426,545	10,833,750,382
28/09/2018	11,659,251,912	1,115,057,185	10,544,194,727
29/09/2018	11,659,251,912	1,115,057,185	10,544,194,727
30/09/2018	11,659,251,912	1,115,057,185	10,544,194,727
01/10/2018	12,246,615,082	1,162,954,068	11,083,661,014
02/10/2018	11,817,938,333	1,167,677,263	10,650,261,069
03/10/2018	11,931,010,231	1,374,608,326	10,556,401,904
04/10/2018	11,793,258,648	1,303,912,856	10,489,345,792
05/10/2018	11,859,393,488	1,344,428,467	10,514,965,021
06/10/2018	11,859,393,488	1,344,428,467	10,514,965,021
07/10/2018	11,859,393,488	1,344,428,467	10,514,965,021
08/10/2018	11,905,227,424	1,354,736,686	10,550,490,738
09/10/2018	11,826,325,662	1,318,161,736	10,508,163,926
10/10/2018	11,823,208,815	1,270,623,514	10,552,585,301
11/10/2018	11,836,007,924	1,273,622,024	10,562,385,900
12/10/2018	11,880,624,864	1,181,692,715	10,698,932,149
13/10/2018	11,880,624,864	1,181,692,715	10,698,932,149
14/10/2018	11,880,624,864	1,181,692,715	10,698,932,149
15/10/2018	11,496,638,870	1,128,539,829	10,368,099,041
16/10/2018	11,264,057,912	1,073,774,068	10,190,283,844
17/10/2018	11,583,281,350	1,093,426,458	10,489,854,892
18/10/2018	11,748,186,822	1,135,033,568	10,613,153,253
19/10/2018	11,576,805,739	1,127,566,686	10,449,239,053
20/10/2018	11,576,805,739	1,127,566,686	10,449,239,053
21/10/2018	11,576,805,739	1,127,566,686	10,449,239,053
22/10/2018	11,749,563,439	1,208,970,295	10,540,593,145
23/10/2018	11,923,876,878	1,242,041,322	10,681,835,556
24/10/2018	11,777,563,729	1,226,372,649	10,551,191,080

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
25/10/2018	11,727,348,990	1,326,619,586	10,400,729,404
26/10/2018	12,025,560,072	1,278,152,843	10,747,407,228
27/10/2018	12,025,560,072	1,278,152,843	10,747,407,228
28/10/2018	12,025,560,072	1,278,152,843	10,747,407,228
29/10/2018	12,036,238,446	1,210,930,472	10,825,307,974
30/10/2018	11,792,500,810	1,253,985,028	10,538,515,781
31/10/2018	12,181,151,818	1,269,535,838	10,911,615,980
01/11/2018	12,058,752,439	1,233,808,424	10,824,944,015
02/11/2018	11,984,061,212	1,204,771,284	10,779,289,928
03/11/2018	11,984,061,212	1,204,771,284	10,779,289,928
04/11/2018	11,984,061,212	1,204,771,284	10,779,289,928
05/11/2018	12,082,157,428	1,295,408,904	10,786,748,524
06/11/2018	12,399,381,689	1,347,531,172	11,051,850,517
07/11/2018	12,620,027,310	1,456,743,541	11,163,283,769
08/11/2018	12,462,876,365	1,381,796,982	11,081,079,383
09/11/2018	12,486,459,899	1,432,504,466	11,053,955,433
10/11/2018	12,486,459,899	1,432,504,466	11,053,955,433
11/11/2018	12,486,459,899	1,432,504,466	11,053,955,433
12/11/2018	12,969,824,782	1,496,485,433	11,473,339,349
13/11/2018	12,444,436,607	1,403,875,903	11,040,560,704
14/11/2018	12,435,724,549	1,416,021,141	11,019,703,408
15/11/2018	12,342,597,955	1,321,640,173	11,020,957,782
16/11/2018	12,535,047,278	1,370,959,927	11,164,087,351
17/11/2018	12,535,047,278	1,370,959,927	11,164,087,351
18/11/2018	12,535,047,278	1,370,959,927	11,164,087,351
19/11/2018	12,733,408,223	1,402,398,399	11,331,009,824
20/11/2018	12,748,176,774	1,469,784,274	11,278,392,500
21/11/2018	12,727,975,415	1,453,218,852	11,274,756,563
22/11/2018	12,826,163,118	1,446,548,284	11,379,614,834
23/11/2018	13,256,283,248	1,398,199,051	11,858,084,197
24/11/2018	13,256,283,248	1,398,199,051	11,858,084,197
25/11/2018	13,256,283,248	1,398,199,051	11,858,084,197
26/11/2018	13,136,615,607	1,378,973,002	11,757,642,605
27/11/2018	13,393,887,292	1,453,845,221	11,940,042,071
28/11/2018	13,475,601,662	1,523,551,819	11,952,049,843
29/11/2018	13,286,414,070	1,467,320,477	11,819,093,593
30/11/2018	13,637,459,206	1,475,103,504	12,162,355,702
01/12/2018	13,637,459,206	1,475,103,504	12,162,355,702
02/12/2018	13,637,459,206	1,475,103,504	12,162,355,702
03/12/2018	13,770,084,547	1,381,231,070	12,388,853,477
04/12/2018	13,213,642,822	1,284,811,937	11,928,830,885
05/12/2018	13,355,739,467	1,285,515,758	12,070,223,709
06/12/2018	13,358,996,588	1,352,431,085	12,006,565,503
07/12/2018	13,252,460,459	1,478,921,277	11,773,539,182
08/12/2018	13,252,460,459	1,478,921,277	11,773,539,182
09/12/2018	13,252,460,459	1,478,921,277	11,773,539,182
10/12/2018	13,514,087,231	1,387,087,560	12,126,999,671
11/12/2018	13,561,904,572	1,410,343,672	12,151,560,900
12/12/2018	13,325,751,211	1,319,817,048	12,005,934,163
13/12/2018	13,649,970,017	1,286,401,181	12,363,568,836
14/12/2018	13,076,417,532	1,261,488,751	11,814,928,781
15/12/2018	13,076,417,532	1,261,488,751	11,814,928,781
16/12/2018	13,076,417,532	1,261,488,751	11,814,928,781
17/12/2018	13,582,842,268	1,376,666,757	12,206,175,511
18/12/2018	13,377,637,029	1,362,535,661	12,015,101,368
19/12/2018	13,475,569,069	1,284,790,230	12,190,778,839
20/12/2018	13,450,418,248	1,196,699,645	12,253,718,603
21/12/2018	13,245,881,086	1,279,054,728	11,966,826,358
22/12/2018	13,245,881,086	1,279,054,728	11,966,826,358
23/12/2018	13,245,881,086	1,279,054,728	11,966,826,358
24/12/2018	13,312,171,844	1,327,841,503	11,984,330,341
25/12/2018	13,312,171,844	1,327,841,503	11,984,330,341
26/12/2018	13,312,171,844	1,327,841,503	11,984,330,341

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
27/12/2018	12,905,342,551	1,243,381,475	11,661,961,076
28/12/2018	12,979,764,988	1,190,698,827	11,789,066,161
29/12/2018	12,979,764,988	1,190,698,827	11,789,066,161
30/12/2018	12,979,764,988	1,190,698,827	11,789,066,161
31/12/2018	13,245,027,106	1,198,156,525	12,046,870,581