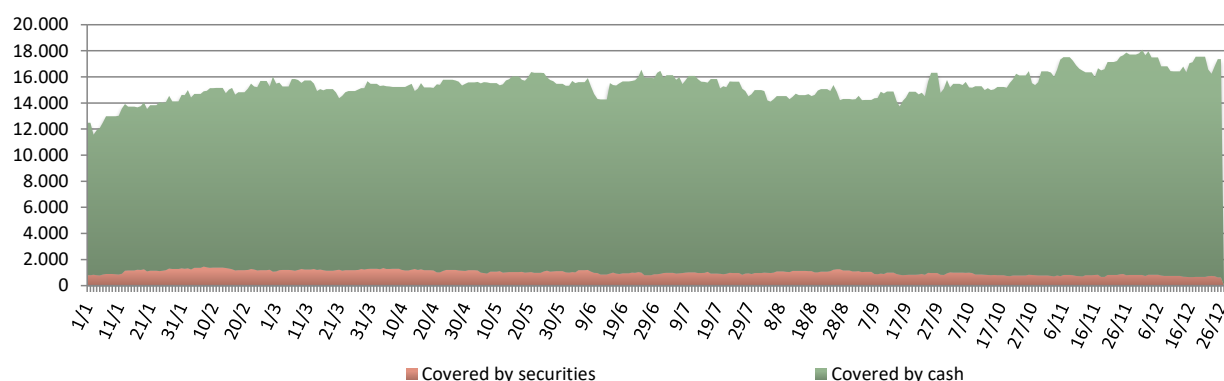


Initial Margin 2022 (milions of Euro)



in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
01/01/2022	12.481.253.233	798.186.304	11.683.066.929
02/01/2022	12.481.253.233	798.186.304	11.683.066.929
03/01/2022	11.568.552.954	838.632.545	10.729.920.409
04/01/2022	11.917.822.904	803.394.212	11.114.428.692
05/01/2022	12.077.371.322	784.376.415	11.292.994.907
06/01/2022	12.509.926.711	857.190.018	11.652.736.693
07/01/2022	12.981.867.608	888.387.227	12.093.480.381
08/01/2022	12.981.867.608	888.387.227	12.093.480.381
09/01/2022	12.981.867.608	888.387.227	12.093.480.381
10/01/2022	12.978.180.840	879.086.287	12.099.094.553
11/01/2022	13.024.143.660	861.844.267	12.162.299.393
12/01/2022	13.565.658.971	910.364.258	12.655.294.713
13/01/2022	13.920.892.176	1.152.253.344	12.768.638.832
14/01/2022	13.711.476.501	1.173.790.048	12.537.686.453
15/01/2022	13.711.476.501	1.173.790.048	12.537.686.453
16/01/2022	13.711.476.501	1.173.790.048	12.537.686.453
17/01/2022	13.670.983.184	1.225.326.150	12.445.657.034
18/01/2022	13.752.598.925	1.206.153.671	12.546.445.254
19/01/2022	14.053.841.673	1.254.747.253	12.799.094.420
20/01/2022	13.539.832.410	1.099.915.970	12.439.916.440
21/01/2022	13.822.943.133	1.156.124.523	12.666.818.610
22/01/2022	13.822.943.133	1.156.124.523	12.666.818.610
23/01/2022	13.822.943.133	1.156.124.523	12.666.818.610
24/01/2022	14.071.307.528	1.108.633.225	12.962.674.303
25/01/2022	14.012.725.140	1.141.560.748	12.871.164.392
26/01/2022	14.046.970.254	1.195.192.695	12.851.777.559
27/01/2022	14.546.670.889	1.309.341.570	13.237.329.319
28/01/2022	14.117.418.356	1.270.939.077	12.846.479.279
29/01/2022	14.117.418.356	1.270.939.077	12.846.479.279
30/01/2022	14.117.418.356	1.270.939.077	12.846.479.279
31/01/2022	14.629.363.817	1.342.501.744	13.286.862.073
01/02/2022	14.599.487.664	1.296.920.367	13.302.567.297
02/02/2022	14.996.200.513	1.329.060.743	13.667.139.771
03/02/2022	14.420.032.094	1.241.823.655	13.178.208.440
04/02/2022	14.702.216.082	1.376.272.092	13.325.943.990
05/02/2022	14.702.216.082	1.376.272.092	13.325.943.990
06/02/2022	14.702.216.082	1.376.272.092	13.325.943.990
07/02/2022	14.904.522.076	1.462.678.602	13.441.843.474
08/02/2022	14.940.408.393	1.413.007.634	13.527.400.759
09/02/2022	15.141.976.289	1.365.779.706	13.776.196.584
10/02/2022	15.136.669.558	1.396.756.150	13.739.913.408
11/02/2022	15.162.240.047	1.390.299.456	13.771.940.591
12/02/2022	15.162.240.047	1.390.299.456	13.771.940.591
13/02/2022	15.162.240.047	1.390.299.456	13.771.940.591
14/02/2022	14.746.714.230	1.343.972.793	13.402.741.438

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
15/02/2022	15.031.259.162	1.317.444.876	13.713.814.285
16/02/2022	15.152.894.528	1.266.930.661	13.885.963.867
17/02/2022	14.641.962.552	1.159.020.530	13.482.942.022
18/02/2022	14.823.466.396	1.183.023.851	13.640.442.545
19/02/2022	14.823.466.396	1.183.023.851	13.640.442.545
20/02/2022	14.823.466.396	1.183.023.851	13.640.442.545
21/02/2022	15.095.085.295	1.211.297.358	13.883.787.938
22/02/2022	15.486.099.024	1.280.090.452	14.206.008.572
23/02/2022	15.265.155.272	1.245.057.847	14.020.097.425
24/02/2022	15.204.878.261	1.161.971.336	14.042.906.925
25/02/2022	15.697.014.575	1.193.030.901	14.503.983.674
26/02/2022	15.697.014.575	1.193.030.901	14.503.983.674
27/02/2022	15.697.014.575	1.193.030.901	14.503.983.674
28/02/2022	15.263.689.505	1.225.207.625	14.038.481.880
01/03/2022	16.012.348.596	1.072.816.220	14.939.532.376
02/03/2022	15.493.210.024	1.095.658.367	14.397.551.657
03/03/2022	15.551.637.485	1.189.616.120	14.362.021.365
04/03/2022	15.274.548.644	1.199.064.708	14.075.483.936
05/03/2022	15.274.548.644	1.199.064.708	14.075.483.936
06/03/2022	15.274.548.644	1.199.064.708	14.075.483.936
07/03/2022	15.842.410.626	1.190.939.883	14.651.470.743
08/03/2022	15.837.112.057	1.147.480.381	14.689.631.676
09/03/2022	15.764.429.142	1.213.664.603	14.550.764.539
10/03/2022	15.542.284.076	1.276.520.266	14.265.763.810
11/03/2022	15.723.100.051	1.241.557.650	14.481.542.401
12/03/2022	15.723.100.051	1.241.557.650	14.481.542.401
13/03/2022	15.723.100.051	1.241.557.650	14.481.542.401
14/03/2022	15.477.788.916	1.275.020.050	14.202.768.866
15/03/2022	14.912.367.816	1.213.576.881	13.698.790.935
16/03/2022	15.063.096.875	1.235.997.412	13.827.099.463
17/03/2022	14.967.132.211	1.193.242.271	13.773.889.940
18/03/2022	15.072.332.337	1.157.035.659	13.915.296.678
19/03/2022	15.072.332.337	1.157.035.659	13.915.296.678
20/03/2022	15.072.332.337	1.157.035.659	13.915.296.678
21/03/2022	14.812.061.837	1.184.255.449	13.627.806.388
22/03/2022	14.369.302.864	1.222.871.902	13.146.430.962
23/03/2022	14.551.330.442	1.147.755.106	13.403.575.336
24/03/2022	14.824.244.945	1.186.083.058	13.638.161.887
25/03/2022	14.916.827.564	1.182.314.916	13.734.512.648
26/03/2022	14.916.827.564	1.182.314.916	13.734.512.648
27/03/2022	14.916.827.564	1.182.314.916	13.734.512.648
28/03/2022	15.025.567.456	1.213.223.969	13.812.343.487
29/03/2022	15.139.803.120	1.277.675.230	13.862.127.890
30/03/2022	15.143.268.002	1.240.282.690	13.902.985.312
31/03/2022	15.674.227.457	1.282.872.736	14.391.354.721
01/04/2022	15.473.789.276	1.301.291.830	14.172.497.447
02/04/2022	15.473.789.276	1.301.291.830	14.172.497.447
03/04/2022	15.473.789.276	1.301.291.830	14.172.497.447
04/04/2022	15.310.637.424	1.254.731.396	14.055.906.028
05/04/2022	15.339.663.162	1.343.944.621	13.995.718.540
06/04/2022	15.285.807.175	1.271.018.575	14.014.788.600
07/04/2022	15.256.981.086	1.280.404.872	13.976.576.215
08/04/2022	15.230.404.815	1.292.820.708	13.937.584.107
09/04/2022	15.230.404.815	1.292.820.708	13.937.584.107
10/04/2022	15.230.404.815	1.292.820.708	13.937.584.107
11/04/2022	15.230.034.607	1.210.781.747	14.019.252.860
12/04/2022	15.220.407.767	1.173.731.953	14.046.675.814
13/04/2022	15.351.677.173	1.160.002.020	14.191.675.153
14/04/2022	15.474.103.045	1.223.806.534	14.250.296.510
19/04/2022	14.921.403.236	1.272.963.358	13.648.439.879
20/04/2022	15.108.744.706	1.198.731.748	13.910.012.958
21/04/2022	15.527.213.945	1.260.383.042	14.266.830.903
22/04/2022	15.189.925.709	1.193.597.257	13.996.328.452

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
23/04/2022	15.189.925.709	1.193.597.257	13.996.328.452
24/04/2022	15.189.925.709	1.193.597.257	13.996.328.452
25/04/2022	15.148.968.304	1.170.318.723	13.978.649.581
26/04/2022	15.426.678.386	1.025.812.799	14.400.865.587
27/04/2022	15.397.626.999	1.019.226.625	14.378.400.373
28/04/2022	15.781.599.168	1.137.835.282	14.643.763.886
29/04/2022	15.776.097.312	1.205.680.255	14.570.417.057
30/04/2022	15.776.097.312	1.205.680.255	14.570.417.057
01/05/2022	15.776.097.312	1.205.680.255	14.570.417.057
02/05/2022	15.720.334.796	1.198.236.725	14.522.098.071
03/05/2022	15.627.368.200	1.171.542.880	14.455.825.320
04/05/2022	15.340.168.860	1.157.189.792	14.182.979.067
05/05/2022	15.474.199.895	1.136.137.211	14.338.062.683
06/05/2022	15.585.110.539	1.182.255.095	14.402.855.444
07/05/2022	15.585.110.539	1.182.255.095	14.402.855.444
08/05/2022	15.585.110.539	1.182.255.095	14.402.855.444
09/05/2022	15.607.544.721	1.166.118.939	14.441.425.782
10/05/2022	15.508.809.962	1.009.342.888	14.499.467.074
11/05/2022	15.599.519.072	966.662.012	14.632.857.060
12/05/2022	15.572.426.305	932.573.804	14.639.852.501
13/05/2022	15.521.925.507	1.073.649.219	14.448.276.288
14/05/2022	15.521.925.507	1.073.649.219	14.448.276.288
15/05/2022	15.521.925.507	1.073.649.219	14.448.276.288
16/05/2022	15.351.030.811	1.117.145.591	14.233.885.221
17/05/2022	15.436.038.229	996.866.171	14.439.172.059
18/05/2022	15.722.368.047	1.017.232.578	14.705.135.469
19/05/2022	15.826.283.993	1.044.220.435	14.782.063.558
20/05/2022	16.039.995.164	1.043.314.677	14.996.680.487
21/05/2022	16.039.995.164	1.043.314.677	14.996.680.487
22/05/2022	16.039.995.164	1.043.314.677	14.996.680.487
23/05/2022	15.784.885.383	1.048.582.975	14.736.302.407
24/05/2022	15.716.025.269	1.007.215.144	14.708.810.124
25/05/2022	15.956.296.227	1.025.942.213	14.930.354.014
26/05/2022	16.375.834.470	1.035.470.892	15.340.363.578
27/05/2022	16.314.244.979	986.207.060	15.328.037.919
28/05/2022	16.314.244.979	986.207.060	15.328.037.919
29/05/2022	16.314.244.979	986.207.060	15.328.037.919
30/05/2022	16.292.779.251	1.100.568.096	15.192.211.155
31/05/2022	15.973.637.665	1.148.504.835	14.825.132.830
01/06/2022	15.764.387.634	1.072.825.988	14.691.561.646
02/06/2022	15.679.659.755	1.092.789.277	14.586.870.478
03/06/2022	15.473.381.947	1.108.769.466	14.364.612.481
04/06/2022	15.473.381.947	1.108.769.466	14.364.612.481
05/06/2022	15.473.381.947	1.108.769.466	14.364.612.481
06/06/2022	15.325.945.075	1.026.700.361	14.299.244.714
07/06/2022	15.322.969.048	994.188.171	14.328.780.878
08/06/2022	15.685.487.780	1.037.505.941	14.647.981.839
09/06/2022	15.522.882.127	1.019.296.933	14.503.585.194
10/06/2022	15.592.549.584	1.182.089.542	14.410.460.042
11/06/2022	15.592.549.584	1.182.089.542	14.410.460.042
12/06/2022	15.592.549.584	1.182.089.542	14.410.460.042
13/06/2022	15.910.145.507	1.196.513.840	14.713.631.668
14/06/2022	15.269.155.065	1.077.569.305	14.191.585.759
15/06/2022	14.690.990.845	986.937.413	13.704.053.433
16/06/2022	14.308.923.776	972.533.318	13.336.390.458
17/06/2022	14.266.008.585	856.259.734	13.409.748.851
18/06/2022	14.266.008.585	856.259.734	13.409.748.851
19/06/2022	14.266.008.585	856.259.734	13.409.748.851
20/06/2022	15.525.939.513	937.506.512	14.588.433.001
21/06/2022	15.367.687.040	1.007.914.841	14.359.772.199
22/06/2022	15.342.770.698	935.884.739	14.406.885.960
23/06/2022	15.501.671.675	900.496.535	14.601.175.140
24/06/2022	15.649.084.764	953.077.599	14.696.007.165

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
25/06/2022	15.649.084.764	953.077.599	14.696.007.165
26/06/2022	15.649.084.764	953.077.599	14.696.007.165
27/06/2022	15.698.257.007	1.003.262.210	14.694.994.796
28/06/2022	15.739.185.415	987.268.133	14.751.917.282
29/06/2022	15.989.528.854	1.044.967.302	14.944.561.552
30/06/2022	16.548.911.982	1.004.466.587	15.544.445.395
01/07/2022	15.925.144.600	802.162.406	15.122.982.194
02/07/2022	15.925.144.600	802.162.406	15.122.982.194
03/07/2022	15.925.144.600	802.162.406	15.122.982.194
04/07/2022	15.893.986.794	870.596.826	15.023.389.968
05/07/2022	16.309.784.216	868.031.120	15.441.753.095
06/07/2022	16.466.131.620	913.242.073	15.552.889.547
07/07/2022	15.929.392.728	967.594.035	14.961.798.693
08/07/2022	16.137.246.461	982.034.875	15.155.211.586
09/07/2022	16.137.246.461	982.034.875	15.155.211.586
10/07/2022	16.137.246.461	982.034.875	15.155.211.586
11/07/2022	15.787.977.734	925.395.389	14.862.582.345
12/07/2022	15.986.665.374	940.803.941	15.045.861.434
13/07/2022	15.443.081.861	964.587.204	14.478.494.657
14/07/2022	15.742.369.904	994.486.943	14.747.882.961
15/07/2022	16.075.279.400	1.027.228.405	15.048.050.995
16/07/2022	16.075.279.400	1.027.228.405	15.048.050.995
17/07/2022	16.075.279.400	1.027.228.405	15.048.050.995
18/07/2022	15.823.129.098	972.888.205	14.850.240.893
19/07/2022	15.633.501.990	968.880.751	14.664.621.239
20/07/2022	15.614.069.249	980.065.008	14.634.004.241
21/07/2022	15.568.492.411	1.055.758.371	14.512.734.041
22/07/2022	15.827.790.900	935.393.370	14.892.397.530
23/07/2022	15.827.790.900	935.393.370	14.892.397.530
24/07/2022	15.827.790.900	935.393.370	14.892.397.530
25/07/2022	15.111.317.316	916.282.603	14.195.034.713
26/07/2022	15.281.917.360	880.398.677	14.401.518.682
27/07/2022	15.208.423.301	918.285.247	14.290.138.053
28/07/2022	15.651.021.788	977.625.225	14.673.396.563
29/07/2022	15.638.380.647	959.313.040	14.679.067.607
30/07/2022	15.638.380.647	959.313.040	14.679.067.607
31/07/2022	15.638.380.647	959.313.040	14.679.067.607
01/08/2022	15.102.532.303	833.732.829	14.268.799.473
02/08/2022	14.909.262.777	931.157.665	13.978.105.112
03/08/2022	14.518.552.246	944.571.421	13.573.980.825
04/08/2022	14.670.465.876	897.685.165	13.772.780.711
05/08/2022	14.988.092.973	964.538.507	14.023.554.466
06/08/2022	14.988.092.973	964.538.507	14.023.554.466
07/08/2022	14.988.092.973	964.538.507	14.023.554.466
08/08/2022	14.919.959.971	998.501.363	13.921.458.608
09/08/2022	14.199.363.916	991.535.549	13.207.828.367
10/08/2022	14.109.730.757	962.539.710	13.147.191.047
11/08/2022	14.297.295.676	1.004.342.984	13.292.952.692
12/08/2022	14.525.723.617	1.086.694.401	13.439.029.216
13/08/2022	14.525.723.617	1.086.694.401	13.439.029.216
14/08/2022	14.525.723.617	1.086.694.401	13.439.029.216
15/08/2022	14.523.499.749	1.060.906.447	13.462.593.303
16/08/2022	14.295.109.693	1.035.992.324	13.259.117.369
17/08/2022	14.467.964.687	1.130.956.692	13.337.007.995
18/08/2022	14.718.516.384	1.136.385.479	13.582.130.904
19/08/2022	14.602.503.099	1.130.697.404	13.471.805.696
20/08/2022	14.602.503.099	1.130.697.404	13.471.805.696
21/08/2022	14.602.503.099	1.130.697.404	13.471.805.696
22/08/2022	14.672.532.351	1.119.636.147	13.552.896.204
23/08/2022	14.530.681.269	1.105.282.717	13.425.398.553
24/08/2022	14.624.342.286	1.019.597.745	13.604.744.541
25/08/2022	14.958.413.325	1.022.799.635	13.935.613.691
26/08/2022	15.062.236.821	1.078.619.136	13.983.617.685

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
27/08/2022	15.062.236.821	1.078.619.136	13.983.617.685
28/08/2022	15.062.236.821	1.078.619.136	13.983.617.685
29/08/2022	14.916.515.447	1.119.071.145	13.797.444.302
30/08/2022	15.372.047.605	1.223.001.568	14.149.046.038
31/08/2022	14.856.164.655	1.262.835.729	13.593.328.926
01/09/2022	14.218.102.075	1.251.636.594	12.966.465.482
02/09/2022	14.315.264.902	1.163.672.461	13.151.592.441
03/09/2022	14.315.264.902	1.163.672.461	13.151.592.441
04/09/2022	14.315.264.902	1.163.672.461	13.151.592.441
05/09/2022	14.268.916.003	1.090.232.433	13.178.683.569
06/09/2022	14.298.961.053	1.088.137.343	13.210.823.710
07/09/2022	14.553.025.680	1.110.573.864	13.442.451.816
08/09/2022	14.222.612.764	1.032.260.574	13.190.352.190
09/09/2022	14.228.790.882	1.048.946.845	13.179.844.036
10/09/2022	14.228.790.882	1.048.946.845	13.179.844.036
11/09/2022	14.228.790.882	1.048.946.845	13.179.844.036
12/09/2022	14.370.754.096	885.393.244	13.485.360.852
13/09/2022	14.390.185.443	871.713.898	13.518.471.545
14/09/2022	14.860.409.888	930.564.755	13.929.845.133
15/09/2022	14.735.488.777	893.462.283	13.842.026.494
16/09/2022	14.883.688.552	1.001.783.938	13.881.904.614
17/09/2022	14.883.688.552	1.001.783.938	13.881.904.614
18/09/2022	14.883.688.552	1.001.783.938	13.881.904.614
19/09/2022	14.139.050.009	888.981.661	13.250.068.348
20/09/2022	13.735.265.502	833.693.486	12.901.572.016
21/09/2022	14.154.118.230	794.165.744	13.359.952.486
22/09/2022	14.427.705.167	813.831.905	13.613.873.262
23/09/2022	14.867.570.118	834.261.552	14.033.308.566
24/09/2022	14.867.570.118	834.261.552	14.033.308.566
25/09/2022	14.867.570.118	834.261.552	14.033.308.566
26/09/2022	14.663.644.931	850.179.748	13.813.465.183
27/09/2022	14.790.528.394	896.638.944	13.893.889.450
28/09/2022	14.510.709.413	839.391.922	13.671.317.491
29/09/2022	15.608.646.382	980.983.599	14.627.662.783
30/09/2022	16.309.659.733	973.059.143	15.336.600.590
01/10/2022	16.309.659.733	973.059.143	15.336.600.590
02/10/2022	16.309.659.733	973.059.143	15.336.600.590
03/10/2022	14.774.268.826	834.427.400	13.939.841.426
04/10/2022	15.092.358.786	821.067.111	14.271.291.675
05/10/2022	15.757.903.595	946.471.170	14.811.432.425
06/10/2022	15.195.496.756	1.018.568.819	14.176.927.936
07/10/2022	15.470.400.931	1.007.182.713	14.463.218.218
08/10/2022	15.470.400.931	1.007.182.713	14.463.218.218
09/10/2022	15.470.400.931	1.007.182.713	14.463.218.218
10/10/2022	15.380.962.994	994.146.262	14.386.816.732
11/10/2022	15.621.565.348	979.394.035	14.642.171.312
12/10/2022	15.199.301.517	993.313.088	14.205.988.428
13/10/2022	15.165.096.683	974.298.632	14.190.798.052
14/10/2022	15.285.386.320	854.608.490	14.430.777.830
15/10/2022	15.285.386.320	854.608.490	14.430.777.830
16/10/2022	15.285.386.320	854.608.490	14.430.777.830
17/10/2022	14.995.706.003	844.711.153	14.150.994.851
18/10/2022	15.137.682.867	815.105.783	14.322.577.085
19/10/2022	14.992.148.553	806.877.732	14.185.270.822
20/10/2022	15.037.341.623	816.569.717	14.220.771.907
21/10/2022	15.233.269.972	797.565.539	14.435.704.434
22/10/2022	15.233.269.972	797.565.539	14.435.704.434
23/10/2022	15.233.269.972	797.565.539	14.435.704.434
24/10/2022	15.169.179.826	737.054.351	14.432.125.475
25/10/2022	15.547.521.403	728.902.477	14.818.618.927
26/10/2022	15.815.621.121	782.848.516	15.032.772.605
27/10/2022	16.234.605.917	772.555.765	15.462.050.151
28/10/2022	16.110.280.620	780.804.125	15.329.476.495

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
29/10/2022	16.110.280.620	780.804.125	15.329.476.495
30/10/2022	16.110.280.620	780.804.125	15.329.476.495
31/10/2022	16.438.678.468	842.290.760	15.596.387.708
01/11/2022	15.515.795.421	825.447.911	14.690.347.509
02/11/2022	15.384.864.304	790.843.184	14.594.021.120
03/11/2022	15.592.025.158	785.959.379	14.806.065.779
04/11/2022	16.422.521.408	787.033.950	15.635.487.457
05/11/2022	16.422.521.408	787.033.950	15.635.487.457
06/11/2022	16.422.521.408	787.033.950	15.635.487.457
07/11/2022	16.339.699.758	745.307.022	15.594.392.736
08/11/2022	15.998.531.616	698.445.191	15.300.086.425
09/11/2022	16.579.742.186	772.875.230	15.806.866.956
10/11/2022	17.334.236.767	718.355.518	16.615.881.249
11/11/2022	17.513.795.526	821.821.540	16.691.973.986
12/11/2022	17.513.795.526	821.821.540	16.691.973.986
13/11/2022	17.513.795.526	821.821.540	16.691.973.986
14/11/2022	17.248.123.341	794.776.954	16.453.346.386
15/11/2022	16.893.105.631	743.124.845	16.149.980.786
16/11/2022	16.632.910.770	731.327.801	15.901.582.969
17/11/2022	16.486.163.466	713.493.414	15.772.670.052
18/11/2022	16.349.416.449	802.881.102	15.546.535.347
19/11/2022	16.349.416.449	802.881.102	15.546.535.347
20/11/2022	16.349.416.449	802.881.102	15.546.535.347
21/11/2022	15.991.425.503	810.436.671	15.180.988.832
22/11/2022	16.664.479.624	829.362.772	15.835.116.852
23/11/2022	16.500.242.301	677.028.492	15.823.213.809
24/11/2022	16.586.321.269	678.255.140	15.908.066.129
25/11/2022	17.143.836.370	813.934.882	16.329.901.488
26/11/2022	17.143.836.370	813.934.882	16.329.901.488
27/11/2022	17.143.836.370	813.934.882	16.329.901.488
28/11/2022	17.208.351.569	811.861.633	16.396.489.936
29/11/2022	17.555.070.495	882.150.314	16.672.920.181
30/11/2022	17.656.266.821	893.857.059	16.762.409.762
01/12/2022	17.861.690.774	806.201.912	17.055.488.862
02/12/2022	17.720.452.562	815.752.255	16.904.700.308
03/12/2022	17.720.452.562	815.752.255	16.904.700.308
04/12/2022	17.720.452.562	815.752.255	16.904.700.308
05/12/2022	17.808.056.244	819.428.460	16.988.627.784
06/12/2022	18.081.634.499	824.639.632	17.256.994.867
07/12/2022	17.658.899.752	750.667.039	16.908.232.713
08/12/2022	17.973.665.767	841.992.075	17.131.673.692
09/12/2022	17.490.909.352	836.795.264	16.654.114.088
10/12/2022	17.490.909.352	836.795.264	16.654.114.088
11/12/2022	17.490.909.352	836.795.264	16.654.114.088
12/12/2022	16.812.048.805	778.509.377	16.033.539.429
13/12/2022	16.804.465.510	751.854.486	16.052.611.024
14/12/2022	16.820.835.014	748.414.073	16.072.420.940
15/12/2022	16.436.864.959	744.119.387	15.692.745.571
16/12/2022	16.433.086.265	742.577.765	15.690.508.500
17/12/2022	16.433.086.265	742.577.765	15.690.508.500
18/12/2022	16.433.086.265	742.577.765	15.690.508.500
19/12/2022	16.793.067.410	690.708.358	16.102.359.052
20/12/2022	16.359.988.676	670.470.609	15.689.518.067
21/12/2022	17.055.065.032	659.383.503	16.395.681.529
22/12/2022	17.128.708.399	655.663.362	16.473.045.037
23/12/2022	17.553.361.930	676.121.299	16.877.240.630
24/12/2022	17.553.361.930	676.121.299	16.877.240.630
25/12/2022	17.553.361.930	676.121.299	16.877.240.630
26/12/2022	17.553.361.930	676.121.299	16.877.240.630
27/12/2022	16.574.677.225	719.240.803	15.855.436.422
28/12/2022	16.234.133.510	744.021.777	15.490.111.733
29/12/2022	16.812.553.308	723.330.294	16.089.223.014
30/12/2022	17.365.934.783	625.778.924	16.740.155.860

in Euro			
Date	Initial Margin	Covered by securities	Covered by cash
31/12/2022	17.365.934.783	625.778.924	16.740.155.860