

1. Counterpart type vs counterpart region (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 5.936.855 | 117.457 |
| 2.478.897 | - 4.415 |
| 3.457.958 | 121.872 |

| | Euro area | | Other Europe | | Americas | | Asia | | Other | |
|----------------|-----------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales |
| | 2.891.694 | 125.615 | 2.064.885 | 13.510 | 736.028 | 19.769 | 236.104 | - 42.632 | 8.145 | 1.194 |
| → Inter Dealer | 1.618.249 | - 24.831 | 847.654 | 20.404 | 9.222 | 91 | 3.771 | - 78 | 1 | - 1 |
| → Customer | 1.273.445 | 150.445 | 1.217.231 | - 6.894 | 726.806 | 19.679 | 232.332 | - 42.554 | 8.144 | 1.195 |

2. Traded maturity vs counterpart region (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 5.936.855 | 117.457 |
| 289.913 | 16.350 |
| 2.077.329 | 18.369 |
| 2.191.675 | 51.212 |
| 1.377.937 | 31.526 |

| | Euro area | | Other Europe | | Americas | | Asia | | Other | |
|-------------|-----------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales |
| | 2.891.694 | 125.615 | 2.064.885 | 13.510 | 736.028 | 19.769 | 236.104 | - 42.632 | 8.145 | 1.194 |
| → 0 - 1 yr | 205.384 | 11.056 | 63.386 | 1.364 | 8.811 | - 1.982 | 10.996 | 6.288 | 1.335 | - 375 |
| → 1 - 5 yr | 943.889 | 22.667 | 761.253 | - 4.743 | 276.558 | 15.823 | 91.683 | - 16.837 | 3.946 | 1.459 |
| → 5 - 10 yr | 989.451 | 54.011 | 830.567 | 6.054 | 283.237 | 9.224 | 86.075 | - 18.306 | 2.345 | 228 |
| → > 10 yr | 752.969 | 37.881 | 409.678 | 10.836 | 167.423 | - 3.296 | 47.349 | - 13.777 | 518 | - 118 |

3. Traded maturity vs counterpart type (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 5.936.855 | 117.457 |
| 289.913 | 16.350 |
| 2.077.329 | 18.369 |
| 2.191.675 | 51.212 |
| 1.377.937 | 31.526 |

| | Interdealer | | Customer | |
|-------------|-------------|-----------|-----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales |
| | 2.478.897 | - 4.415 | 3.457.958 | 121.872 |
| → 0 - 1 yr | 145.997 | - 410 | 143.916 | 16.760 |
| → 1 - 5 yr | 821.578 | 7.395 | 1.255.751 | 10.973 |
| → 5 - 10 yr | 972.486 | - 3.938 | 1.219.190 | 55.151 |
| → > 10 yr | 538.836 | - 7.462 | 839.101 | 38.988 |

Reportable transactions: outright purchases + sales on the secondary market, activity on the primary market.

Turnover : the absolute sum of purchases and sales on the primary and secondary market.

Net sales = net sales to customers OR algebraic sum of purchases and sales (positive figure = dealers net buying, negative figure = dealers net selling).

1. Counterpart type vs counterpart region (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 1.454.050 | 38.172 |
| 701.311 | - 16.059 |
| 752.739 | 54.232 |

| | Euro area | | Other Europe | | Americas | | Asia | | Other | |
|----------------|-----------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales |
| | 1.131.597 | 166.833 | 219.360 | - 62.976 | 42.382 | - 33.673 | 55.517 | - 31.489 | 5.194 | - 523 |
| → Inter Dealer | 619.026 | - 6.424 | 80.911 | - 8.449 | 223 | - 124 | 1.150 | - 1.062 | 0 | 0 |
| → Customer | 512.571 | 173.257 | 138.448 | - 54.527 | 42.159 | - 33.549 | 54.367 | - 30.427 | 5.194 | - 523 |

2. Traded maturity vs counterpart region (€ million)

| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 1.454.050 | 38.172 |
| 395.885 | 5.121 |
| 392.587 | 2.756 |
| 222.185 | 16.477 |
| 348.786 | - 8.384 |
| 94.606 | 22.203 |

| | Euro area | | Other Europe | | Americas | | Asia | | Other | |
|-----------------|-----------|-----------|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales | Turnover | Net Sales |
| | 1.131.597 | 166.833 | 219.360 | - 62.976 | 42.382 | - 33.673 | 55.517 | - 31.489 | 5.194 | - 523 |
| → 0 - 3 mths | 275.370 | 39.414 | 90.178 | - 19.235 | 18.635 | - 13.402 | 9.732 | - 1.607 | 1.970 | - 50 |
| → > 3 - 6 mths | 299.560 | 48.426 | 62.264 | - 25.223 | 16.416 | - 14.538 | 13.612 | - 6.447 | 735 | 538 |
| → > 6 - 9 mths | 185.552 | 27.350 | 23.050 | - 6.364 | 4.213 | - 3.523 | 8.515 | - 971 | 856 | - 16 |
| → > 9 - 12 mths | 292.375 | 20.453 | 35.655 | - 10.506 | 2.856 | - 1.997 | 16.434 | - 15.270 | 1.465 | - 1.063 |
| → > 12 mths | 78.740 | 31.191 | 8.212 | - 1.649 | 263 | - 213 | 7.224 | - 7.194 | 168 | 68 |

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| Totals | |
|-----------|-----------|
| Turnover | Net Sales |
| 1.454.050 | 38.172 |
| 395.885 | 5.121 |
| 392.587 | 2.756 |
| 222.185 | 16.477 |
| 348.786 | - 8.384 |
| 94.606 | 22.203 |

| | Interdealer | | Customer | |
|-----------------|-------------|-----------|----------|-----------|
| | Turnover | Net Sales | Turnover | Net Sales |
| | 701.311 | - 16.059 | 752.739 | 54.232 |
| → 0 - 3 mths | 177.462 | - 2.283 | 218.423 | 7.404 |
| → > 3 - 6 mths | 187.307 | - 7.612 | 205.280 | 10.368 |
| → > 6 - 9 mths | 111.056 | - 1.045 | 111.129 | 17.522 |
| → > 9 - 12 mths | 198.620 | - 4.196 | 150.167 | - 4.188 |
| → > 12 mths | 26.866 | - 922 | 67.740 | 23.125 |

Reportable transactions: outright purchases + sales on the secondary market, activity on the primary market.

Turnover : the absolute sum of purchases and sales on the primary and secondary market.

Net sales = net sales to customers OR algebraic sum of purchases and sales (positive figure = dealers net buying, negative figure = dealers net selling).