

## 1. Counterpart type vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
<b>3.211.895</b>	<b>18.308</b>	<b>1.386.181</b>	<b>68.337</b>	<b>1.248.633</b>	<b>- 15.712</b>	<b>360.254</b>	<b>3.884</b>	<b>211.950</b>	<b>- 36.624</b>	<b>4.877</b>	<b>- 1.576</b>
<b>1.197.798</b>	<b>6.447</b>	644.407	5.811	540.432	- 272	8.381	1.430	4.568	- 532	10	10
<b>2.014.096</b>	<b>11.862</b>	741.774	62.525	708.201	- 15.440	351.873	2.455	207.382	- 36.092	4.866	- 1.586

## 2. Traded maturity vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
<b>3.211.895</b>	<b>18.308</b>	<b>1.386.181</b>	<b>68.337</b>	<b>1.248.633</b>	<b>- 15.712</b>	<b>360.254</b>	<b>3.884</b>	<b>211.950</b>	<b>- 36.624</b>	<b>4.877</b>	<b>- 1.576</b>
<b>214.174</b>	<b>- 2.943</b>	108.309	- 1.082	72.408	- 6.501	9.139	296	22.749	5.309	1.570	- 966
<b>1.014.959</b>	<b>532</b>	425.259	19.390	419.393	- 3.597	105.792	5.626	63.274	- 21.038	1.240	152
<b>1.331.244</b>	<b>9.716</b>	546.554	31.229	536.147	- 5.234	168.452	- 3.561	78.646	- 11.797	1.445	- 921
<b>651.518</b>	<b>11.003</b>	306.060	18.799	220.685	- 379	76.871	1.524	47.281	- 9.099	621	159

## 3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
<b>3.211.895</b>	<b>18.308</b>	<b>1.197.798</b>	<b>6.447</b>	<b>2.014.096</b>	<b>11.862</b>
<b>214.174</b>	<b>- 2.943</b>	73.268	- 3.992	140.906	1.048
<b>1.014.959</b>	<b>532</b>	354.541	1.231	660.418	- 699
<b>1.331.244</b>	<b>9.716</b>	523.034	8.043	808.210	1.673
<b>651.518</b>	<b>11.003</b>	246.955	1.164	404.563	9.839

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		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1.051.074	9.629	730.266	101.104	240.986	- 43.485	25.267	- 14.247	45.354	- 30.523	9.199	- 3.221
523.936	- 10.305	382.260	- 3.348	137.709	- 3.735	735	- 266	3.072	- 2.896	160	- 60
527.138	19.934	348.006	104.452	103.277	- 39.750	24.533	- 13.981	42.283	- 27.627	9.039	- 3.161

2. Traded maturity vs counterpart region (€ million)

Totals		Euro area		Other Europe		Americas		Asia		Other	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1.051.074	9.629	730.266	101.104	240.986	- 43.485	25.267	- 14.247	45.354	- 30.523	9.199	- 3.221
346.678	- 634	220.948	33.801	91.823	- 14.196	13.980	- 10.567	15.965	- 9.487	3.963	- 185
287.002	- 3.606	198.221	28.137	68.352	- 20.490	5.623	- 3.465	14.130	- 7.813	675	25
169.625	5.494	132.186	15.559	30.438	- 4.071	1.934	- 1.194	3.664	- 3.597	1.403	- 1.203
180.918	- 11.016	123.863	1.113	41.021	- 3.877	2.844	1.665	10.530	- 8.561	2.659	- 1.357
66.851	19.391	55.048	22.494	9.352	- 851	886	- 686	1.065	- 1.065	500	- 500

3. Traded maturity vs counterpart type (€ million)

Totals		Interdealer		Customer	
Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
1.051.074	9.629	523.936	- 10.305	527.138	19.934
346.678	- 634	162.788	- 1.458	183.889	824
287.002	- 3.606	134.331	- 3.891	152.670	285
169.625	5.494	96.122	- 2.654	73.503	8.148
180.918	- 11.016	110.212	- 1.261	70.706	- 9.755
66.851	19.391	20.482	- 1.041	46.369	20.432

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).