

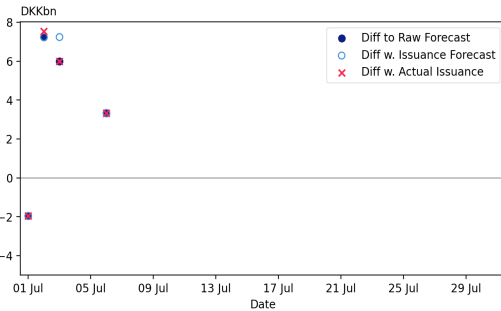
Net Position and Daily Forecast incl. Issuance

	01/07	02/07	03/07	06/07	07/07	08/07	09/07	10/07	13/07	14/07	15/07	16/07	17/07	20/07	21/07	22/07	23/07	24/07	27/07	28/07	29/07	30/07	31/07	
Net Position	279.6	321.0	328.6	332.9																				
Net Position (change)	-21.5	41.4	7.6	4.3																				
Forecast	281.6	315.7	316.1	317.0	317.3	319.7	319.5	321.3	318.7	318.9	319.6	315.4	315.6	323.2	322.9	323.2	323.4	326.4	327.8	328.1	328.4	328.0	349.5	
Forecast (change)	-19.5	34.2	0.4	1.0	0.3	2.4	-0.2	1.8	-2.6	0.2	0.7	-4.2	0.2	7.6	-0.3	0.3	0.3	3.0	1.4	0.3	0.3	-0.3	21.5	
Difference	-2.0	5.3	12.5	15.9																				
Difference (change)	-2.0	7.2	7.2	3.3																				

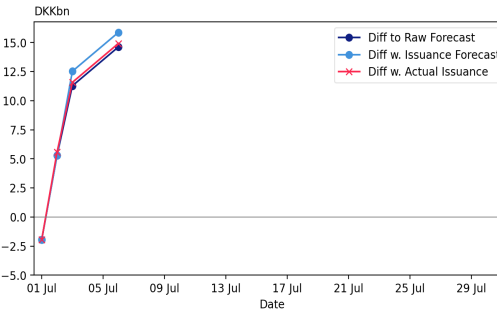
Net Position and Daily Forecast incl. Issuance (updated)

	01/07	02/07	03/07	06/07	07/07	08/07	09/07	10/07	13/07	14/07	15/07	16/07	17/07	20/07	21/07	22/07	23/07	24/07	27/07	28/07	29/07	30/07	31/07	
Net Position	279.6	321.0	328.6	332.9																				
Net Position (change)	-21.5	41.4	7.6	4.3																				
Forecast	281.6	315.4	317.0	318.0	318.3	320.7	320.4	322.2	319.7	319.9	320.5	316.3	316.5	324.2	323.8	324.1	324.4	327.4	328.7	329.0	329.3	329.0	350.5	
Forecast (change)	-19.5	33.9	1.6	1.0	0.3	2.4	-0.2	1.8	-2.6	0.2	0.7	-4.2	0.2	7.6	-0.3	0.3	0.3	3.0	1.4	0.3	0.3	-0.3	21.5	
Difference	-2.0	5.6	11.6	14.9																				
Difference (change)	-2.0	7.5	6.0	3.3																				

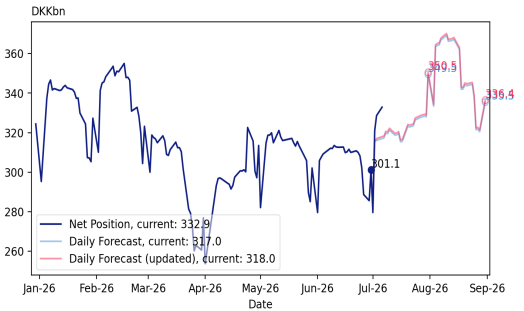
Deviations from Daily Forecast



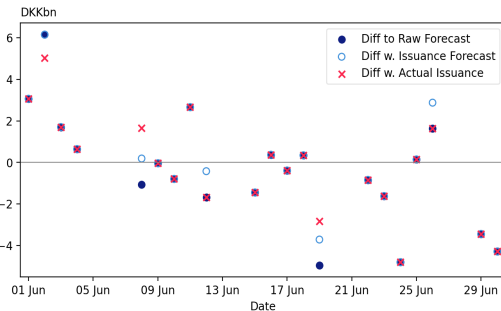
Accumulated Deviations from Daily Forecast



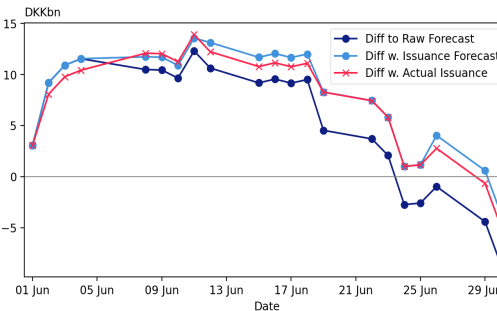
Net Position and Daily Forecast incl. Issuance



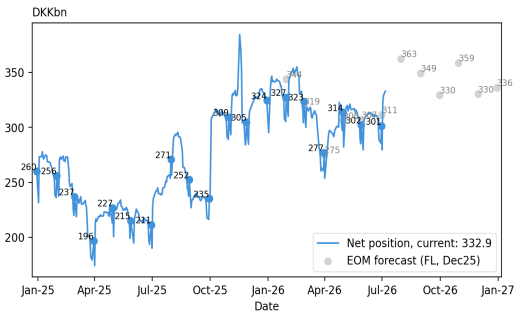
Deviations from Daily Forecast



Accumulated Deviations from Daily Forecast



Net Position and Monthly Forecast



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