

	CLEARED NOTIONAL VOLUME			NOTIONAL OUTSTANDING
	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	188	7,385,869,654 €	84,895,053 €	523,774,842 €
LAST 13 MONTHS	4	17,754,223 €	1,365,709 €	495,936,226 €

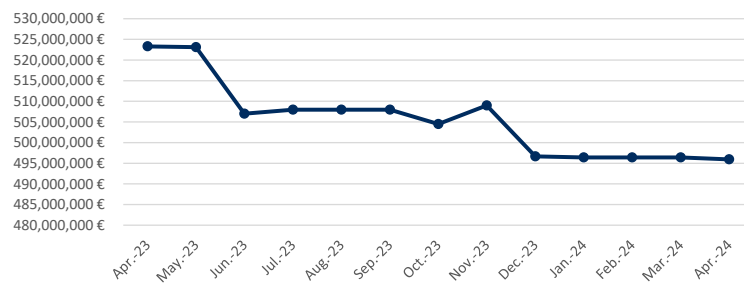
All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME		NOTIONAL OUTSTANDING (EOM)
Apr.-23	-	€	523,292,383 €
May.-23	-	€	523,125,717 €
Jun.-23	-	€	506,974,287 €
Jul.-23	1,250,000	€	507,969,644 €
Aug.-23	-	€	507,969,644 €
Sep.-23	-	€	507,969,644 €
Oct.-23	-	€	504,487,185 €
Nov.-23	10,504,148	€	508,993,791 €
Dec.-23	6,000,075	€	496,652,006 €
Jan.-24	-	€	496,432,662 €
Feb.-24	-	€	496,432,662 €
Mar.-24	-	€	496,432,662 €
Apr.-24	-	€	495,936,226 €
TOTAL	17,754,223 €		

VOLUME BY TENOR (Last 13 Months)		
MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	- €	254,794,519 €
2-5	1,250,000 €	109,471,899 €
5-10	6,000,075 €	65,756,762 €
10-20	10,504,148 €	65,913,047 €
> 20	- €	- €
TOTAL	17,754,223 €	495,936,226 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years) **4.10**

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR

