

CLEARED NOTIONAL VOLUME			NOTIONAL OUTSTANDING
	#TRADES	TOTAL	MONTHLY AVERAGE
HISTORIC	188	7,385,869,654 €	82,987,299 €
LAST 13 MONTHS	4	17,754,223 €	1,365,709 €

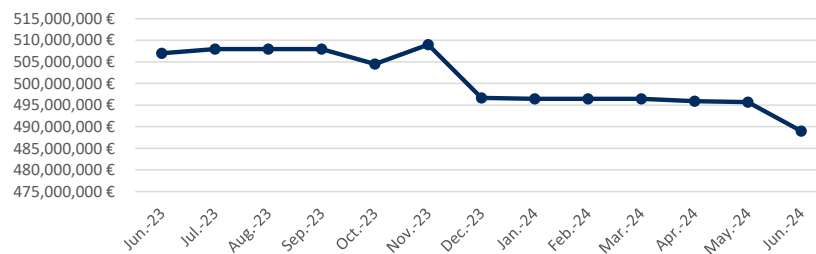
All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
May.-24	- €	495,707,059 €
Jun.-24	- €	489,012,696 €
TOTAL	17,754,223 €	

VOLUME BY TENOR (Last 13 Months)		
MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	- €	253,704,340 €
2-5	1,250,000 €	106,518,089 €
5-10	6,000,075 €	63,908,391 €
10-20	10,504,148 €	64,881,877 €
> 20	- €	- €
TOTAL	17,754,223 €	489,012,696 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years) **3.94**

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR

