

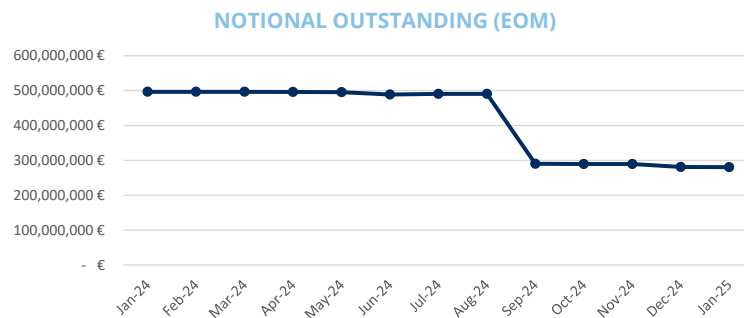
	CLEARED NOTIONAL VOLUME			NOTIONAL OUTSTANDING
	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	192	7,403,623,876 €	77,121,082 €	496,652,006 €
LAST 13 MONTHS	1	1,557,085 €	119,776 €	280,564,209 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME		NOTIONAL OUTSTANDING (EOM)
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 €
Jul-24	1,557,085 €		490,306,945 €
Aug-24	-	€	490,306,945 €
Sep-24	-	€	290,306,945 €
Oct-24	-	€	289,810,509 €
Nov-24	-	€	289,748,009 €
Dec-24	-	€	280,791,055 €
Jan-25	-	€	280,564,209 €
TOTAL	1,557,085 €		

VOLUME BY TENOR (Last 13 Months)		
MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	1,557,085 €	63,830,115 €
2-5	- €	108,557,153 €
5-10	- €	65,689,487 €
10-20	- €	42,487,454 €
> 20	- €	- €
TOTAL	1,557,085 €	280,564,209 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)



NOTIONAL OUTSTANDING BY TENOR

