

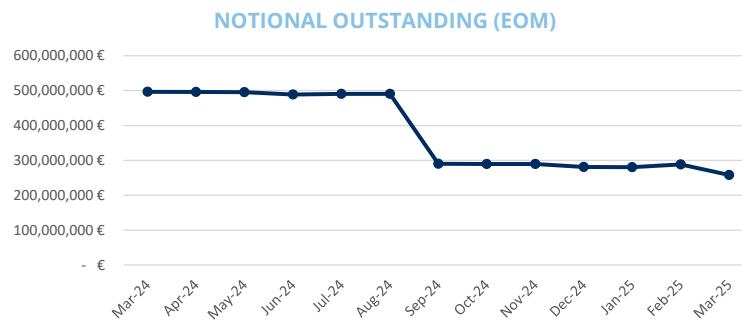
	CLEARED NOTIONAL VOLUME			NOTIONAL OUTSTANDING
	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	192	7,403,623,876 €	75,547,182 €	496,432,662 €
LAST 13 MONTHS	3	22,098,347 €	1,699,873 €	258,101,991 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
Feb-25	20,541,263 €	288,101,991 €
Mar-25	- €	258,101,991 €
TOTAL	22,098,347 €	

VOLUME BY TENOR (Last 13 Months)		
MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	1,557,085 €	33,830,115 €
2-5	20,541,263 €	116,094,935 €
5-10	- €	65,689,487 €
10-20	- €	42,487,454 €
> 20	- €	- €
TOTAL	22,098,347 €	258,101,991 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)



NOTIONAL OUTSTANDING BY TENOR

