

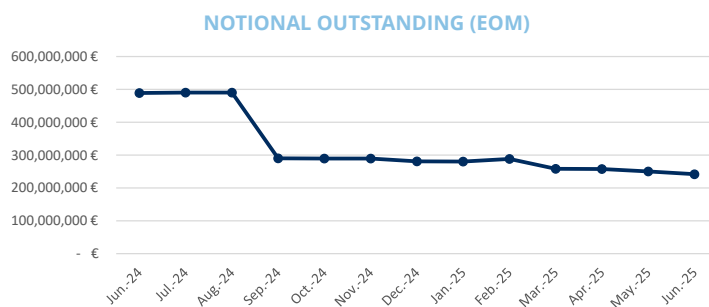
CLEARED NOTIONAL VOLUME			NOTIONAL OUTSTANDING
	#TRADES	TOTAL	MONTHLY AVERAGE
HISTORIC	192	7,403,623,876 €	74,036,239 €
LAST 13 MONTHS	3	22,098,347 €	1,699,873 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
Apr.-25	- €	257,589,903 €
May.-25	- €	249,989,622 €
Jun.-25	- €	241,915,287 €
TOTAL	22,098,347 €	€ 241,915,286.66

VOLUME BY TENOR (Last 13 Months)		
MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	1,557,085 €	33,188,978 €
2-5	20,541,263 €	104,771,317 €
5-10	- €	62,825,361 €
10-20	- €	41,129,630 €
> 20	- €	- €
TOTAL	22,098,347 €	241,915,287 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)



NOTIONAL OUTSTANDING BY TENOR

