

CLEARED NOTIONAL VOLUME

NOTIONAL
OUTSTANDING

	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	192	7,403,623,876 €	72,584,548 €	489,012,696 €
LAST 13 MONTHS	3	22,098,347 €	1,699,873 €	241,645,229 €

All data in "single counted".

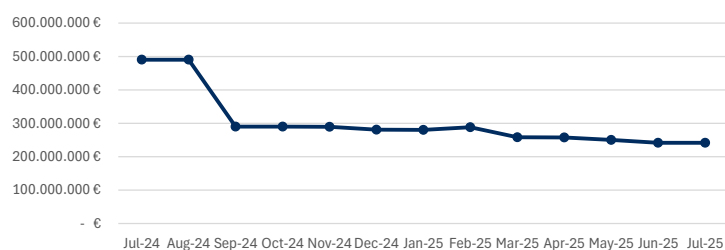
MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
Jul-24	1,557,085 €	490,306,945 €
Aug-24	- €	490,306,945 €
Sep-24	- €	290,306,945 €
Oct-24	- €	289,810,509 €
Nov-24	- €	289,748,009 €
Dec-24	- €	280,791,055 €
Jan-25	- €	280,564,209 €
Feb-25	20,541,263 €	288,101,991 €
Mar-25	- €	258,101,991 €
Apr-25	- €	257,589,903 €
May-25	- €	249,989,622 €
Jun-25	- €	241,915,287 €
Jul-25	- €	241,645,229 €
TOTAL	22,098,347 €	

VOLUME BY TENOR

MATURITY (years)	CLEARED VOLUME (Last 13 month)	NOTIONAL OUTSTANDING (Current month)
< 2	1,557,085 €	31,918,920 €
2-5	20,541,263 €	105,771,317 €
5-10	- €	62,825,361 €
10-20	- €	41,129,630 €
> 20	- €	- €
TOTAL	22,098,347 €	241,645,229 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR

