

CLEARED NOTIONAL VOLUME			NOTIONAL OUTSTANDING
	#TRADES	TOTAL	MONTHLY AVERAGE
HISTORIC	193	7,405,180,961 €	70,525,533 €
LAST 13 MONTHS	2	20,541,263 €	1,580,097 €

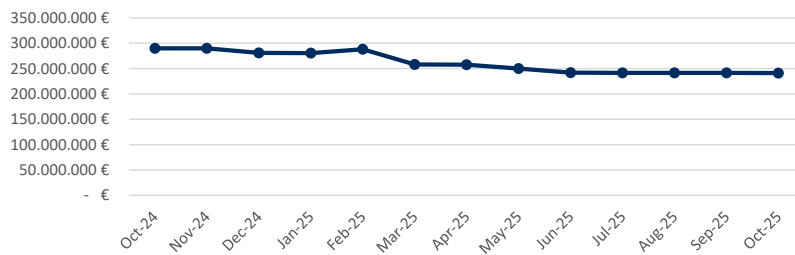
All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
Aug-25	- €	241,645,229 €
Sep-25	- €	241,645,229 €
Oct-25	- €	241,133,141 €
TOTAL	20,541,263 €	

VOLUME BY TENOR		
MATURITY (years)	CLEARED VOLUME (Last 13 month)	NOTIONAL OUTSTANDING (Current month)
< 2	- €	31,918,920 €
2-5	20,541,263 €	105,771,317 €
5-10	- €	62,313,273 €
10-20	- €	41,129,630 €
> 20	- €	- €
TOTAL	20,541,263 €	241,133,141 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR

