

	CLEARED NOTIONAL VOLUME			NOTIONAL OUTSTANDING
	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	193	7,405,180,961 €	68,566,490 €	280,791,055 €
LAST 13 MONTHS	3	39,123,056 €	3,009,466 €	225,011,306 €

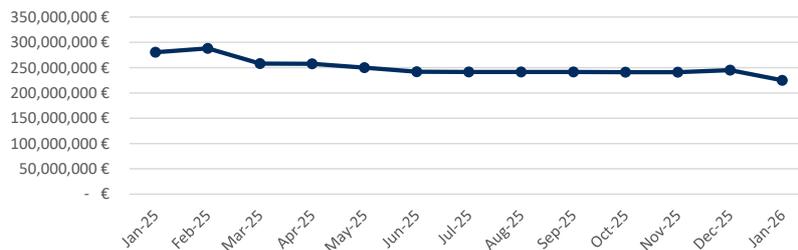
All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
Nov-25	- €	241,070,641 €
Dec-25	18,581,794 €	245,248,003 €
Jan-26	- €	225,011,306 €
TOTAL	39,123,056 €	

MATURITY (years)	CLEARED VOLUME (Last 13 month)	NOTIONAL OUTSTANDING (Current month)
< 2	- €	9,263,846 €
2-5	20,541,263 €	102,047,979 €
5-10	- €	67,006,506 €
10-20	18,581,794 €	46,692,974 €
> 20	- €	- €
TOTAL	39,123,056 €	225,011,306 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR

