

Core business figures

| | December 2011 | December 2012 | Jan - Dec 2011 | Jan - Dec 2012 |
|--|------------------|------------------|-------------------|-------------------|
| Settlement transactions (in millions) | | | | |
| OTC | 2.32 | 2.49 | 29.17 | 31.86 |
| Stock Exchange | 0.49 | 0.54 | 8.69 | 7.18 |
| International | 2.81 | 3.03 | 37.86 | 39.04 |
| OTC | 2.19 | 1.98 | 28.28 | 25.68 |
| Stock Exchange | 4.11 | 3.64 | 60.12 | 49.15 |
| Domestic | 6.29 | 5.62 | 88.39 | 74.83 |
| Total | 9.11 | 8.65 | 126.25 | 113.87 |
| Assets under custody (in EUR trillion) | | | | |
| | Monthly | average | Yearly | average |
| Total | 10.89 | 11.25 | 11.11 | 11.11 |
| International | 5.91 | 5.94 | 5.90 | 5.96 |
| Domestic | 4.98 | 5.31 | 5.21 | 5.15 |

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