

CLEARED NOTIONAL VOLUME

NOTIONAL OUTSTANDING

	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	181	7.311.997.053 €	130.571.376 €	557.316.935 €
LAST 13 MONTHS	3	34.031.867 €	2.617.836 €	520.776.409 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
Sep.-20	- €	556.223.185 €
Oct.-20	- €	555.736.950 €
Nov.-20	- €	555.570.283 €
Dec.-20	- €	545.276.364 €
Jan.-21	- €	545.077.171 €
Feb.-21	- €	543.135.146 €
Mar.-21	18.581.794 €	560.623.190 €
Apr.-21	- €	560.164.918 €
May.-21	9.486.998 €	569.485.249 €
Jun.-21	- €	562.737.871 €
Jul.-21	5.963.075 €	562.495.159 €
Aug.-21	- €	562.495.159 €
Sep.-21	- €	520.776.409 €
TOTAL	34.031.867 €	

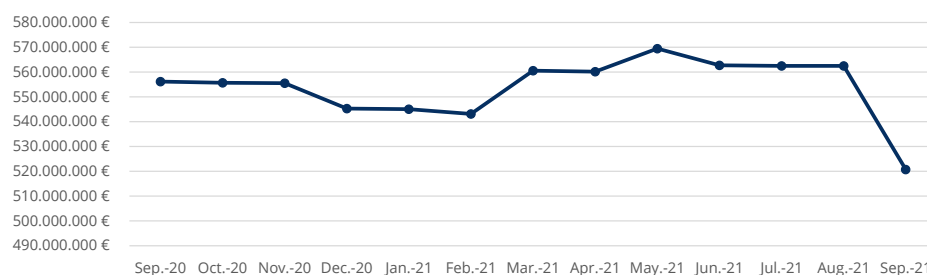
VOLUME BY TENOR (Last 13 Months)

MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	- €	24.210.764 €
2-5	- €	264.413.073 €
5-10	- €	141.181.576 €
10-20	34.031.867 €	90.970.996 €
> 20	- €	- €
TOTAL	34.031.867 €	520.776.409 €

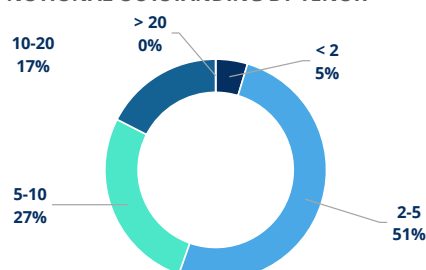
OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

5,38

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR



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