

CLEARED NOTIONAL VOLUME

NOTIONAL OUTSTANDING

	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	182	7.330.578.847 €	116.358.394 €	560.623.190 €
LAST 13 MONTHS	4	35.415.806 €	2.724.293 €	522.652.478 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
Oct.-21	- €	520.318.136 €
Nov.-21	- €	511.878.206 €
Dec.-21	9.851.754 €	514.305.495 €
Jan.-22	- €	514.102.094 €
Feb.-22	- €	514.102.094 €
Mar.-22	10.113.979 €	523.122.323 €
Apr.-22	- €	522.652.478 €
TOTAL	35.415.806 €	

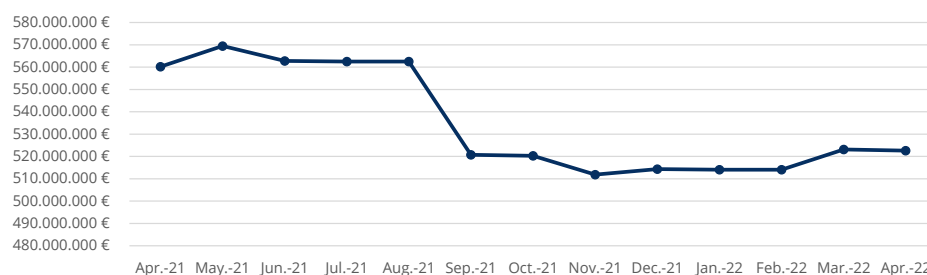
VOLUME BY TENOR (Last 13 Months)

MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	- €	16.750.000 €
2-5	- €	271.664.994 €
5-10	10.113.979 €	158.175.146 €
10-20	25.301.827 €	76.062.338 €
> 20	- €	- €
TOTAL	35.415.806 €	522.652.478 €

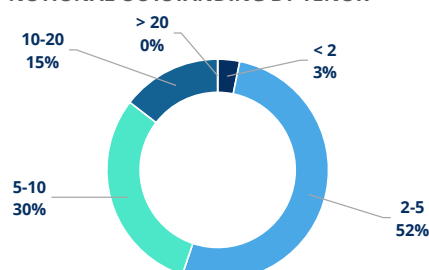
OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

5,53

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR



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