

CLEARED NOTIONAL VOLUME

NOTIONAL OUTSTANDING

	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	184	7,346,028,921 €	108,029,837 €	562,495,159 €
LAST 13 MONTHS	2	19,965,733 €	1,535,826 €	513,983,037 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
May.-22	- €	522,485,811 €
Jun.-22	- €	515,323,806 €
Jul.-22	- €	515,076,787 €
Aug.-22	- €	515,076,787 €
Sep.-22	- €	513,983,037 €
TOTAL	19,965,733 €	

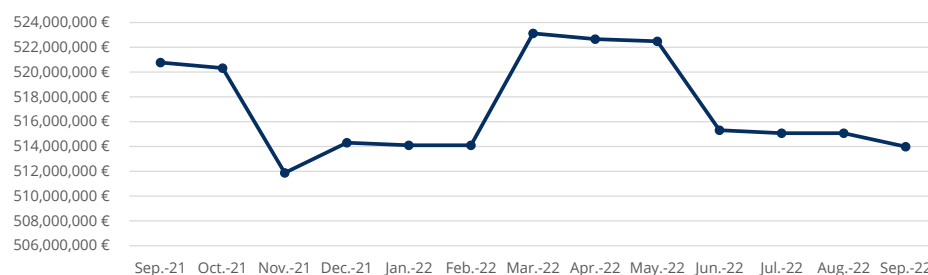
VOLUME BY TENOR (Last 13 Months)

MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	- €	15,229,167 €
2-5	- €	269,492,141 €
5-10	10,113,979 €	155,420,411 €
10-20	9,851,754 €	73,841,319 €
> 20	- €	- €
TOTAL	19,965,733 €	513,983,037 €

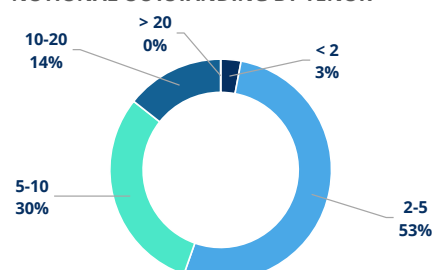
OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

5.11

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR



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