

CLEARED NOTIONAL VOLUME

NOTIONAL OUTSTANDING

	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	184	7.346.028.921 €	104.943.270 €	520.318.136 €
LAST 13 MONTHS	2	19.965.733 €	1.535.826 €	513.346.525 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
Oct.-22	- €	513.513.192 €
Nov.-22	- €	513.346.525 €
TOTAL	19.965.733 €	

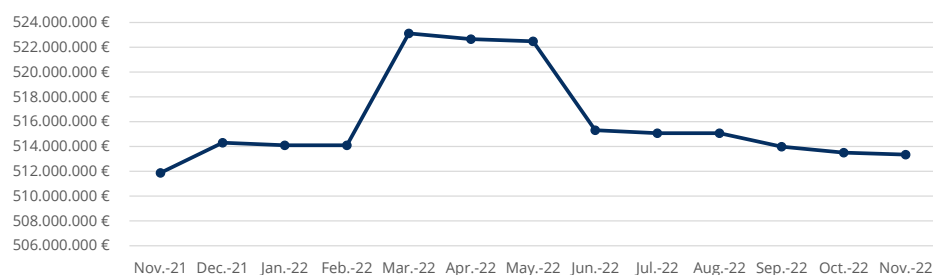
VOLUME BY TENOR (Last 13 Months)

MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	- €	215.062.500 €
2-5	- €	69.492.141 €
5-10	10.113.979 €	155.420.411 €
10-20	9.851.754 €	73.371.473 €
> 20	- €	- €
TOTAL	19.965.733 €	513.346.525 €

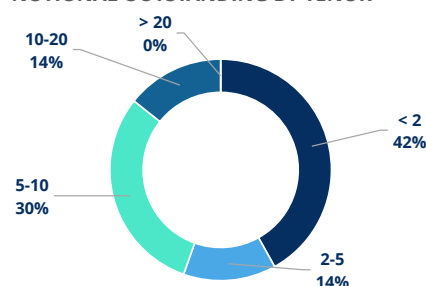
OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

4,94

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR



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