

CLEARED NOTIONAL VOLUME

NOTIONAL
OUTSTANDING

	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	185	7,355,880,675 €	102,165,009 €	514,305,495 €
LAST 13 MONTHS	1	10,113,979 €	777,998 €	504,993,592 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
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 €
Dec.-22	- €	505,204,721 €
Jan.-23	- €	504,993,592 €
TOTAL	19,965,733 €	

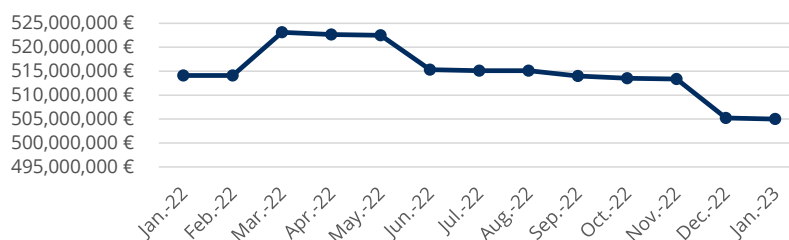
VOLUME BY TENOR (Last 13 Months)

MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	- €	213,968,750 €
2-5	- €	68,188,512 €
5-10	10,113,979 €	162,002,845 €
10-20	- €	60,833,485 €
> 20	- €	- €
TOTAL	19,965,733 €	505,204,721 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

4.77

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR

