

CLEARED NOTIONAL VOLUME

NOTIONAL
OUTSTANDING

	#TRADES	TOTAL	MONTHLY AVERAGE	
HISTORIC	188	7,385,869,654 €	82,065,218 €	506,974,287 €
LAST 13 MONTHS	5	19,311,307 €	1,485,485 €	490,306,945 €

All data in "single counted".

MONTH	MONTHLY NOTIONAL VOLUME	NOTIONAL OUTSTANDING (EOM)
Jul.-23	1,250,000 €	507,969,644 €
Aug.-23	- €	507,969,644 €
Sep.-23	- €	507,969,644 €
Oct.-23	- €	504,487,185 €
Nov.-23	10,504,148 €	508,993,791 €
Dec.-23	6,000,075 €	496,652,006 €
Jan.-24	- €	496,432,662 €
Feb.-24	- €	496,432,662 €
Mar.-24	- €	496,432,662 €
Apr.-24	- €	495,936,226 €
May.-24	- €	495,707,059 €
Jun.-24	- €	489,012,696 €
Jul.-24	1,557,085 €	490,306,945 €
TOTAL	19,311,307 €	

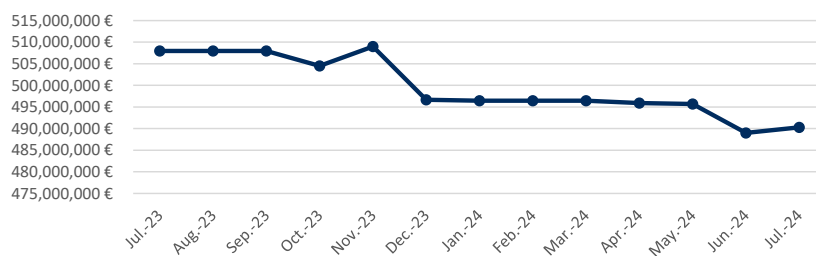
VOLUME BY TENOR (Last 13 Months)

MATURITY (years)	CLEARED VOLUME	NOTIONAL OUTSTANDING
< 2	1,557,085 €	256,234,886 €
2-5	1,250,000 €	105,281,791 €
5-10	6,000,075 €	63,908,391 €
10-20	10,504,148 €	64,881,877 €
> 20	- €	- €
TOTAL	19,311,307 €	490,306,945 €

OUTSTANDING WEIGHTED AVERAGE MATURITY (Years)

3.86

NOTIONAL OUTSTANDING (EOM)



NOTIONAL OUTSTANDING BY TENOR

