

MONTHLY B BOOK TRADE VOLUMES BY ASSET CLASS

UniqueAssetType	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
CFD-FOREX	CHF 952.24	CHF 69,788,779.78	CHF 99,082,211.40	CHF 42,039,463.80	CHF 57,355,657.60	CHF 136,583,830.50	CHF 167,759,410.17	CHF 1,039,120,117.65	CHF 238,265,423.68	CHF 166,400,840.96	CHF 279,006,815.90	CHF 703,683,542.16	CHF 941,276,160.63	CHF 576,356,625.31
FX SPOT	CHF 1,557.90	CHF 149,489.38	CHF 340,789.89	CHF 296,708.04	CHF 859,290.84	CHF 873,935.03	CHF 2,066,511.91	CHF 143,203.84	CHF 1,170,174.99	CHF 275,551.05	CHF 2,296,351.76	CHF 2,637,279.30	CHF 1,064,156.37	CHF 1,673,191.98
OPTION	CHF 347.64	CHF 203,126.26	CHF 15,948.78	CHF 191,531.30	CHF 122,752.42	CHF 406,796.19	CHF 81,155.01	CHF 23,420.73	CHF 501,229.34	CHF 1,852,581.96	CHF 2,517,221.37	CHF 4,542,619.41	CHF 4,880,412.84	CHF 2,809,575.35
STOCK	CHF 19,962.95	CHF 754,985.13	CHF 1,099,196.76	CHF 2,974,255.57	CHF 8,079,369.66	CHF 5,885,200.64	CHF 8,887,025.36	CHF 8,474,222.99	CHF 7,491,450.97	CHF 11,152,495.25	CHF 10,872,416.29	CHF 14,353,201.75	CHF 30,660,093.89	CHF 21,778,611.29
BOND	CHF 0.00	CHF 146,984.81	CHF 348,442.19	CHF 0.00	CHF 0.00	CHF 13,885,459.12	CHF 78,123.26	CHF 1,162,153.14	CHF 82,480.00	CHF 5,618.09	CHF 609,750.02	CHF 544,935.72	CHF 20,617.55	CHF 0.00
CFD-Commodities	CHF 0.00	CHF 4,296,784.25	CHF 40,276,202.54	CHF 18,515,586.87	CHF 4,121,649.53	CHF 5,645,585.67	CHF 58,648,593.75	CHF 20,418,315.39	CHF 12,360,003.04	CHF 4,327,459.49	CHF 20,546,458.24	CHF 107,559,888.80	CHF 249,481,228.90	CHF 121,145,883.27
CFD-Equities	CHF 0.00	CHF 3,973,332.37	CHF 19,653,935.64	CHF 20,585,129.89	CHF 50,128,201.04	CHF 101,353,556.56	CHF 56,122,106.92	CHF 22,239,040.05	CHF 36,121,322.75	CHF 64,747,000.20	CHF 81,696,066.42	CHF 179,280,524.24	CHF 244,797,912.05	CHF 170,700,887.16
CFD-Indices	CHF 0.00	CHF 18,610,008.74	CHF 178,127,750.99	CHF 441,877,293.04	CHF 768,431,922.43	CHF 839,382,456.41	CHF 302,697,980.14	CHF 4,665,705,635.11	CHF 846,132,061.03	CHF 3,174,127,538.20	CHF 3,161,004,502.83	CHF 3,894,602,388.13	CHF 10,307,171,758.45	CHF 26,937,471,471.42
FUTURE	CHF 0.00	CHF 304,492.29	CHF 146,029,170.19	CHF 668,223,688.62	CHF 935,947,300.29	CHF 607,667,544.86	CHF 8,101,743.19	CHF 9,533,495.31	CHF 7,110,006.48	CHF 10,304,639.07	CHF 17,744,760.59	CHF 66,372,374.43	CHF 328,693,345.73	CHF 393,137,295.88
CFD-Others	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 287.08	CHF 104,185.19	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 36,876.50	CHF 359,843.29	CHF 360,638.39	CHF 358,231.37
FUND	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 80,244.06	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 44,492.71	CHF 0.00	CHF 932,465.43	CHF 84.64	CHF 52,344.58
CFD-Cryptos	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 1,029.71	CHF 0.00	CHF 0.00
Total	CHF 22,820.72	CHF 98,227,982.99	CHF 484,973,648.36	CHF 1,194,703,657.13	CHF 1,825,126,674.95	CHF 1,711,788,550.18	CHF 604,442,649.70	CHF 5,766,819,606.20	CHF 1,149,234,152.28	CHF 3,433,238,216.98	CHF 3,576,331,219.90	CHF 4,974,870,092.37	CHF 12,108,406,409.44	CHF 28,225,484,117.61

MONTHLY B BOOK TRADING VOLUMES BY ASSET CLASS

UniqueAssetType	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
CFD-FOREX	CHF 952.24	CHF 69,788,779.78	CHF 99,082,211.40	CHF 42,039,463.80	CHF 57,355,657.60	CHF 136,583,830.50	CHF 167,759,410.17	CHF 1,039,120,117.65	CHF 238,265,423.68	CHF 166,400,840.96	CHF 279,006,815.90	CHF 703,683,542.16	CHF 941,276,160.63	CHF 576,356,625.31
FX SPOT	CHF 1,557.90	CHF 149,489.38	CHF 340,789.89	CHF 296,708.04	CHF 859,290.84	CHF 873,935.03	CHF 2,066,511.91	CHF 143,203.84	CHF 1,170,174.99	CHF 275,551.05	CHF 2,296,351.76	CHF 2,637,279.30	CHF 1,064,156.37	CHF 1,673,191.98
CFD-Commodities	CHF 0.00	CHF 4,296,784.25	CHF 40,276,202.54	CHF 18,515,586.87	CHF 4,121,649.53	CHF 5,645,585.67	CHF 58,648,593.75	CHF 20,418,315.39	CHF 12,360,003.04	CHF 4,327,459.49	CHF 20,546,458.24	CHF 107,559,888.80	CHF 249,481,228.90	CHF 121,145,883.27
CFD-Indices	CHF 0.00	CHF 18,610,008.74	CHF 178,127,750.99	CHF 441,877,293.04	CHF 768,431,922.43	CHF 839,382,456.41	CHF 302,697,980.14	CHF 4,665,705,635.11	CHF 846,132,061.03	CHF 3,174,127,538.20	CHF 3,161,004,502.83	CHF 3,894,602,388.13	CHF 10,307,171,758.45	CHF 26,937,471,471.42
CFD-Others	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 287.08	CHF 104,185.19	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 36,876.50	CHF 359,843.29	CHF 360,638.39	CHF 358,231.37
Total	CHF 2,510.14	CHF 92,845,062.14	CHF 317,826,954.82	CHF 502,729,051.75	CHF 830,768,807.48	CHF 982,589,992.81	CHF 531,172,495.97	CHF 5,725,387,271.99	CHF 1,097,927,662.74	CHF 3,345,311,389.70	CHF 3,462,891,005.22	CHF 4,708,842,941.67	CHF 11,499,353,942.74	CHF 27,637,005,403.34

DAILY MAX B BOOK TRADING VOLUMES BY ASSET CLASS

UniqueAssetType	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
CFD-FOREX	CHF 241.87	CHF 12,388,572.09	CHF 15,122,944.05	CHF 3,816,596.33	CHF 8,315,894.82	CHF 9,942,139.34	CHF 14,976,961.22	CHF 166,773,622.17	CHF 38,263,872.39	CHF 26,160,194.35	CHF 46,668,388.82	CHF 50,628,799.73	CHF 49,469,615.23	CHF 33,211,237.17
FX SPOT	CHF 1,556.68	CHF 54,253.81	CHF 156,217.20	CHF 47,011.31	CHF 183,160.00	CHF 210,974.03	CHF 1,565,018.80	CHF 13,115.22	CHF 861,740.25	CHF 37,390.58	CHF 1,244,911.75	CHF 942,621.01	CHF 186,922.50	CHF 539,973.20
CFD-Commodities	CHF 0.00	CHF 1,058,959.12	CHF 4,501,096.25	CHF 3,128,506.55	CHF 366,694.11	CHF 957,937.74	CHF 6,759,524.90	CHF 5,047,998.58	CHF 811,810.03	CHF 461,929.57	CHF 2,629,144.67	CHF 39,098,733.66	CHF 27,105,655.49	CHF 35,038,475.28
CFD-Indices	CHF 0.00	CHF 3,778,818.97	CHF 17,810,363.22	CHF 16,204,583.02	CHF 32,364,779.32	CHF 76,488,566.23	CHF 17,346,999.10	CHF 732,360,076.15	CHF 46,761,769.04	CHF 261,702,273.39	CHF 317,016,414.98	CHF 681,162,771.64	CHF 652,804,514.09	CHF 2,102,731,750.42
CFD-Others	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 143.92	CHF 69,180.49	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 18,450.38	CHF 180,148.74	CHF 359,367.97	CHF 358,086.74
Total	CHF 1,798.55	CHF 17,280,603.99	CHF 37,590,620.72	CHF 23,196,697.21	CHF 41,230,672.16	CHF 87,668,797.84	CHF 40,648,504.02	CHF 904,194,812.12	CHF 86,699,191.71	CHF 288,361,787.89	CHF 367,577,310.61	CHF 772,013,074.79	CHF 729,926,075.28	CHF 2,171,879,622.81