

**MONTHLY 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	Jan-22	Feb-22	Mar-22	Apr-22	May-22	
CD-FINDEK	CHF 952.24	CHF 68,788,779.78	CHF 99,382,211.40	CHF 42,039,463.80	CHF 57,353,557.80	CHF 158,383,830.00	CHF 157,759,416.17	CHF 1,039,100,117.65	CHF 238,345,423.68	CHF 184,400,040.96	CHF 279,008,810.90	CHF 703,881,542.16	CHF 941,276,104.63	CHF 576,338,463.31	CHF 8,771,600,724.40	CHF 958,803,394.44	CHF 2,998,358,302.24	CHF 791,596,814.90	CHF 488,285,489.68	
FX SPOT	CHF 1,557.90	CHF 149,285.26	CHF 340,789.89	CHF 296,708.04	CHF 859,290.84	CHF 873,935.03	CHF 2,066,511.91	CHF 1,170,174.99	CHF 275,551.05	CHF 2,296,351.76	CHF 2,637,279.30	CHF 1,084,156.57	CHF 1,674,191.98	CHF 1,553,328.35	CHF 404,021.31	CHF 12,733,051.75	CHF 669,918.27	CHF 962,585.02	CHF 1,025,247.19	
OPTION	CHF 347.64	CHF 203,126.26	CHF 15,948.78	CHF 191,531.30	CHF 1,099,196.76	CHF 2,974,255.07	CHF 8,079,369.66	CHF 5,885,200.64	CHF 8,887,025.36	CHF 8,424,222.99	CHF 7,491,450.97	CHF 11,152,495.25	CHF 10,872,414.29	CHF 14,933,201.75	CHF 30,660,093.89	CHF 26,778,611.29	CHF 20,080,219.21	CHF 27,770,815.30	CHF 16,233,072.34	CHF 15,542,904.80
STOCK	CHF 19,962.95	CHF 754,985.13	CHF 1,099,196.76	CHF 2,974,255.07	CHF 8,079,369.66	CHF 23,885,459.12	CHF 78,123,236	CHF 13,885,459.12	CHF 78,123,236	CHF 12,480,000	CHF 5,618.09	CHF 609,750.02	CHF 544,938.72	CHF 20,617.55	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 8,498.28	CHF 8,498.28
BOND	CHF 0.00	CHF 146,984.81	CHF 348,442.19	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 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00
CD-Commodities	CHF 0.00	CHF 42,276,202.54	CHF 42,276,202.54	CHF 18,515,586.87	CHF 4,121,649.53	CHF 5,645,895.67	CHF 58,648,593.75	CHF 20,818,215.39	CHF 12,360,020.04	CHF 4,227,459.49	CHF 20,546,458.24	CHF 107,559,888.80	CHF 249,481,228.90	CHF 121,145,882.27	CHF 21,383,893.70	CHF 58,854,453.18	CHF 329,884,044.67	CHF 153,978,182.72	CHF 1,528,710,337.57	
CD-Equities	CHF 0.00	CHF 9,973,332.37	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 81,496,064.42	CHF 179,280,524.24	CHF 244,797,912.05	CHF 170,700,887.16	CHF 152,761,709.67	CHF 127,821,279.22	CHF 205,254,192.31	CHF 190,123,856.16	CHF 256,672,113.02	
CD-Indices	CHF 0.00	CHF 18,610,008.74	CHF 178,127,790.99	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 10,307,171,738.45	CHF 26,937,471,471.42	CHF 7,788,967,799.61	CHF 3,839,008,788.84	CHF 1,422,391,606.27	CHF 5,060,473,828.55	CHF 1,027,600,784.80	
FUTURE	CHF 0.00	CHF 304,402.29	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 7,110,004.48	CHF 10,304,630.07	CHF 17,744,760.59	CHF 66,372,374.43	CHF 328,693,345.73	CHF 393,137,295.88	CHF 204,983,470.58	CHF 199,700,094.24	CHF 88,357,101.57	CHF 60,277,772.69	CHF 90,331,950.85	
CD-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 36,376.50	CHF 389,845.29	CHF 360,638.39	CHF 388,231.37	CHF 11,745.07	CHF 13,161.86	CHF 6,692,018.89	CHF 2,270.04	CHF 172,910.60	
FLHD	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 44,402.71	CHF 0.00	CHF 952,464.43	CHF 844.64	CHF 52,344.08	CHF 19,628.80	CHF 19,628.80	CHF 19,628.80	CHF 38,146.22	CHF 38,146.22	
CD-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 0.00	CHF 0.00	CHF 792.44	CHF 770.48	CHF 1,598,549.87	CHF 13,760,320.68	CHF 1,958,549.87	CHF 1,958,549.87	
Total	CHF 22,820.72	CHF 98,227,982.99	CHF 484,673,648.36	CHF 1,194,703,657.13	CHF 1,825,126,674.95	CHF 1,711,788,550.18	CHF 604,442,649.70	CHF 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	CHF 16,913,242,671.28	CHF 5,213,406,594.49	CHF 5,093,012,469.87	CHF 6,292,184,072.38	CHF 14,826,499,470.90	CHF 4,826,499,470.90	CHF 4,826,499,470.90	

**MONTHLY 8 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	Jan-22	Feb-22	Mar-22	Apr-22	May-22
CD-FINDEK	CHF 952.24	CHF 68,788,779.78	CHF 99,382,211.40	CHF 42,039,463.80	CHF 57,353,557.80	CHF 158,383,830.00	CHF 157,759,416.17	CHF 1,039,100,117.65	CHF 238,345,423.68	CHF 184,400,040.96	CHF 279,008,810.90	CHF 703,881,542.16	CHF 941,276,104.63	CHF 576,338,463.31	CHF 8,771,600,724.40	CHF 958,803,394.44	CHF 2,998,358,302.24	CHF 791,596,814.90	CHF 488,285,489.68
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 1,170,174.99	CHF 275,551.05	CHF 2,296,351.76	CHF 2,637,279.30	CHF 1,084,156.57	CHF 1,674,191.98	CHF 1,553,328.35	CHF 404,021.31	CHF 12,733,051.75	CHF 669,918.27	CHF 962,585.02	CHF 1,025,247.19
CD-Commodities	CHF 0.00	CHF 42,276,202.54	CHF 42,276,202.54	CHF 18,515,586.87	CHF 4,121,649.53	CHF 5,645,895.67	CHF 58,648,593.75	CHF 20,818,215.39	CHF 12,360,020.04	CHF 4,227,459.49	CHF 20,546,458.24	CHF 107,559,888.80	CHF 249,481,228.90	CHF 121,145,882.27	CHF 21,383,893.70	CHF 58,854,453.18	CHF 329,884,044.67	CHF 153,978,182.72	CHF 1,528,710,337.57
CD-Indices	CHF 0.00	CHF 18,610,008.74	CHF 178,127,790.99	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 10,307,171,738.45	CHF 26,937,471,471.42	CHF 7,788,967,799.61	CHF 3,839,008,788.84	CHF 1,422,391,606.27	CHF 5,060,473,828.55	CHF 1,027,600,784.80
CD-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 36,376.50	CHF 389,845.29	CHF 360,638.39	CHF 388,231.37	CHF 11,745.07	CHF 13,161.86	CHF 6,692,018.89	CHF 2,270.04	CHF 172,910.60
Total	CHF 2,510.14	CHF 92,945,062.14	CHF 317,828,954.82	CHF 602,720,051.75	CHF 630,768,807.48	CHF 931,172,493.87	CHF 5,753,387,271.99	CHF 1,091,927,662.74	CHF 3,343,131,380.70	CHF 3,462,891,005.22	CHF 4,708,842,941.67	CHF 11,499,253,942.74	CHF 27,637,009,469.34	CHF 4,885,112,771.62	CHF 16,532,377,501.13	CHF 4,885,112,771.62	CHF 6,010,441,013.38	CHF 5,000,722,557.67	CHF 5,000,722,557.67

**DAILY MAX 8 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	Jan-22	Feb-22	Mar-22	Apr-22	May-22
CD-FINDEK	CHF 241.67	CHF 12,388,572.09	CHF 15,122,944.05	CHF 3,816,596.33	CHF 5,315,894.82	CHF 9,142,139.34	CHF 14,979,961.22	CHF 166,773,622.17	CHF 38,263,872.39	CHF 26,160,194.55	CHF 46,668,368.82	CHF 90,628,799.73	CHF 49,469,615.23	CHF 33,211,337.17	CHF 5,940,565,374.23	CHF 108,337,152.12	CHF 182,218,027.72	CHF 41,106,866.69	CHF 57,868,565.20
FX SPOT	CHF 1,556.68	CHF 54,253.81	CHF 156,217.20	CHF 137,070.00	CHF 210,974.03	CHF 13,115.22	CHF 1,565,018.00	CHF 47,071.31	CHF 37,390.08	CHF 1,244,911.75	CHF 861,740.23	CHF 942,621.01	CHF 1,064,156.37	CHF 639,973.20	CHF 492,320.08	CHF 183,772.08	CHF 615,076.46	CHF 148,205.25	CHF 114,603.44
CD-Commodities	CHF 0.00	CHF 1,028,991.12	CHF 4,501,096.25	CHF 3,128,506.35	CHF 364,684.11	CHF 907,937.74	CHF 6,739,524.90	CHF 3,047,998.58	CHF 811,810.23	CHF 461,029.57	CHF 2,831,144.67	CHF 38,098,733.66	CHF 27,105,605.89	CHF 35,038,478.28	CHF 3,414,231.87	CHF 29,313,607.56	CHF 6,828,142.87	CHF 88,754,989.02	CHF 171,198,181.72
CD-Indices	CHF 0.00	CHF 3,778,818.97	CHF 17,810,363.22	CHF 16,204,982.02	CHF 32,364,779.32	CHF 74,486,566.23	CHF 17,346,999.10	CHF 732,360,076.15	CHF 46,781,768.04	CHF 261,702,273.39	CHF 317,014,414.98	CHF 481,162,771.64	CHF 632,804,514.09	CHF 2,102,731,750.42	CHF 989,021,545.17	CHF 813,302,462.65	CHF 454,548,040.00	CHF 483,861,890.20	CHF 973,233.89
CD-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 180,148.74	CHF 359,387.87	CHF 358,086.74	CHF 11,745.07	CHF 13,161.86	CHF 6,692,018.89	CHF 1,137.10	CHF 69,191.63	CHF 69,191.63
Total	CHF 1,798.55	CHF 17,280,603.99	CHF 37,390,620.72	CHF 23,136,697.21	CHF 41,230,672.16	CHF 87,669,797.84	CHF 40,648,504.02	CHF 904,194,812.12	CHF 88,699,191.71	CHF 288,361,787.89	CHF 387,573,016.61	CHF 772,018,074.99	CHF 729,926,078.28	CHF 3,173,874,022.81	CHF 6,033,905,216.21	CHF 901,000,536.28	CHF 301,789,777.97	CHF 383,872,627.26	CHF 301,475,88