

Monthly Trade Volumes By Asset Class																					
Instrument	Asset Type	Jan-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	
CFD FOREX	CHF 932.24	CHF 69788779.78	CHF 9926211.40	CHF 4239443.80	CHF 57355657.60	CHF 16538930.50	CHF 16775940.17	CHF 1099120117.65	CHF 238265423.68	CHF 166400840.96	CHF 279006915.90	CHF 20384542.16	CHF 641276160.63	CHF 57635625.31	CHF 8721660734.40	CHF 956593366.44	CHF 199856186.64	CHF 791596814.90	CHF 482292483.81	CHF 164011463.86	CHF 912523440.70
FX SPOT	CHF 1557.90	CHF 149489.38	CHF 340789.89	CHF 29678.04	CHF 879293.09	CHF 279531.91	CHF 147203.84	CHF 1170774.99	CHF 273551.05	CHF 2392631.76	CHF 2637279.30	CHF 1064156.37	CHF 1637919.98	CHF 1392328.35	CHF 404021.31	CHF 12783051.75	CHF 689191.27	CHF 689191.27	CHF 689191.27	CHF 3137207.03	CHF 1344664.83
OPTION	CHF 347.84	CHF 203126.26	CHF 15948.78	CHF 191531.30	CHF 122722.42	CHF 486796.19	CHF 81136.01	CHF 29420.73	CHF 30729.24	CHF 1802391.96	CHF 239721.27	CHF 242419.41	CHF 2809753.59	CHF 1963969.45	CHF 2897988.69	CHF 1796178.23	CHF 1284109.85	CHF 1025237.19	CHF 1087866.16	CHF 2482916.40	CHF 2482916.40
STOCK	CHF 19626.95	CHF 754985.13	CHF 1089196.76	CHF 2974255.57	CHF 60797894.66	CHF 5883200.44	CHF 7491463.67	CHF 842422.99	CHF 7491463.67	CHF 11152465.25	CHF 10872416.29	CHF 4329201.75	CHF 39469703.89	CHF 21778911.29	CHF 20080219.21	CHF 2770915.30	CHF 16328102.34	CHF 16328102.34	CHF 16328102.34	CHF 16328102.34	CHF 263461726.40
BOND	CHF 0.00	CHF 146394.81	CHF 348442.19	CHF 0.00	CHF 0.00	CHF 1988549.12	CHF 78123.26	CHF 1162155.14	CHF 82480.00	CHF 5161.09	CHF 609750.02	CHF 54495.72	CHF 20317.55	CHF 0.00	CHF 0.00	CHF 8921.73	CHF 0.00	CHF 9390.00	CHF 8498.28	CHF 78006.83	CHF 33099.04
CFD Commodities	CHF 0.00	CHF 4796784.25	CHF 40276202.54	CHF 18315386.87	CHF 58168593.75	CHF 58168593.75	CHF 20418135.39	CHF 12360003.04	CHF 4327499.49	CHF 20546498.24	CHF 10759988.80	CHF 249481228.90	CHF 121145883.27	CHF 2138393.70	CHF 5885483.18	CHF 329884044.67	CHF 1526710337.57	CHF 1526710337.57	CHF 1526710337.57	CHF 1526710337.57	CHF 168399320.53
CFD Equities	CHF 0.00	CHF 3797332.37	CHF 19633936.84	CHF 20385129.89	CHF 50128201.04	CHF 10193256.56	CHF 56122706.92	CHF 64747000.20	CHF 64747000.20	CHF 81690064.42	CHF 179280324.24	CHF 81690064.42	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 168399320.53
CFD Indices	CHF 0.00	CHF 1810206.74	CHF 17812770.99	CHF 441877283.04	CHF 768281922.43	CHF 897802466.41	CHF 30269780.14	CHF 4465705385.11	CHF 846132261.03	CHF 3714127338.20	CHF 3141004002.83	CHF 3584002388.13	CHF 10307170995.44	CHF 26367470956.42	CHF 728967999.61	CHF 383000788.84	CHF 1422391166.27	CHF 656629389.58	CHF 102780784.80	CHF 612734524.69	CHF 281634296.27
FUTURE	CHF 0.00	CHF 304492.29	CHF 146329170.19	CHF 648222888.62	CHF 93547300.29	CHF 607467544.86	CHF 8701743.19	CHF 932495.31	CHF 71107006.48	CHF 10730439.07	CHF 17744760.59	CHF 6632374.43	CHF 38269345.73	CHF 392137295.88	CHF 204985370.58	CHF 199700044.24	CHF 88257101.57	CHF 6277772.69	CHF 90231950.85	CHF 116291875.19	CHF 9228235.62
CFD Others	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 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50
FLTD	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	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00
CFD Crypto	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	CHF 0.00	CHF 0.00	CHF 0.00	CHF 0.00
Total	CHF 22920.72	CHF 98227982.99	CHF 48497348.36	CHF 119470365.13	CHF 1935126474.95	CHF 171178850.18	CHF 60444249.70	CHF 1149234152.28	CHF 343238219.98	CHF 357631219.90	CHF 474870002.37	CHF 1210840649.44	CHF 28225484117.61	CHF 16191242671.28	CHF 629218407.94	CHF 593202953.17	CHF 629218407.94	CHF 629218407.94	CHF 629218407.94	CHF 629218407.94	CHF 629218407.94

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CFD FOREX	CHF 932.24	CHF 69788779.78	CHF 9926211.40	CHF 4239443.80	CHF 57355657.60	CHF 16538930.50	CHF 16775940.17	CHF 1099120117.65	CHF 238265423.68	CHF 166400840.96	CHF 279006915.90	CHF 20384542.16	CHF 641276160.63	CHF 57635625.31	CHF 8721660734.40	CHF 956593366.44	CHF 199856186.64	CHF 791596814.90	CHF 482292483.81	CHF 164011463.86	CHF 912523440.70
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OPTION	CHF 347.84	CHF 203126.26	CHF 15948.78	CHF 191531.30	CHF 122722.42	CHF 486796.19	CHF 81136.01	CHF 29420.73	CHF 30729.24	CHF 1802391.96	CHF 239721.27	CHF 242419.41	CHF 2809753.59	CHF 1963969.45	CHF 2897988.69	CHF 1796178.23	CHF 1284109.85	CHF 1025237.19	CHF 1087866.16	CHF 2482916.40	CHF 2482916.40
STOCK	CHF 19626.95	CHF 754985.13	CHF 1089196.76	CHF 2974255.57	CHF 60797894.66	CHF 5883200.44	CHF 7491463.67	CHF 842422.99	CHF 7491463.67	CHF 11152465.25	CHF 10872416.29	CHF 4329201.75	CHF 39469703.89	CHF 21778911.29	CHF 20080219.21	CHF 2770915.30	CHF 16328102.34	CHF 16328102.34	CHF 16328102.34	CHF 16328102.34	CHF 263461726.40
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CFD Commodities	CHF 0.00	CHF 4796784.25	CHF 40276202.54	CHF 18315386.87	CHF 58168593.75	CHF 58168593.75	CHF 20418135.39	CHF 12360003.04	CHF 4327499.49	CHF 20546498.24	CHF 10759988.80	CHF 249481228.90	CHF 121145883.27	CHF 2138393.70	CHF 5885483.18	CHF 329884044.67	CHF 1526710337.57	CHF 1526710337.57	CHF 1526710337.57	CHF 1526710337.57	CHF 168399320.53
CFD Equities	CHF 0.00	CHF 3797332.37	CHF 19633936.84	CHF 20385129.89	CHF 50128201.04	CHF 10193256.56	CHF 56122706.92	CHF 64747000.20	CHF 64747000.20	CHF 81690064.42	CHF 179280324.24	CHF 81690064.42	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 179280324.24	CHF 168399320.53
CFD Indices	CHF 0.00	CHF 1810206.74	CHF 17812770.99	CHF 441877283.04	CHF 768281922.43	CHF 897802466.41	CHF 30269780.14	CHF 4465705385.11	CHF 846132261.03	CHF 3714127338.20	CHF 3141004002.83	CHF 3584002388.13	CHF 10307170995.44	CHF 26367470956.42	CHF 728967999.61	CHF 383000788.84	CHF 1422391166.27	CHF 656629389.58	CHF 102780784.80	CHF 612734524.69	CHF 281634296.27
CFD Others	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 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	CHF 38976.50	
Total	CHF 22920.72	CHF 98227982.99	CHF 48497348.36	CHF 119470365.13	CHF 1935126474.95	CHF 171178850.18	CHF 60444249.70	CHF 1149234152.28	CHF 343238219.98	CHF 357631219.90	CHF 474870002.37	CHF 1210840649.44	CHF 28225484117.61	CHF 16191242671.28	CHF 629218407.94	CHF 593202953.17	CHF 629218407.94	CHF 629218407.94	CHF 629218407.94	CHF 629218407.94	CHF 629218407.94

Daily Max @ Book Trade Volumes By Asset Class																					
Instrument	Asset Type	Jan-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	
CFD FOREX	CHF 21.87	CHF 12288372.09	CHF 1512244.05	CHF 3781596.33	CHF 5131894.82	CHF 91942139.34	CHF 1467961.22	CHF 1667792.17	CHF 38263972.39	CHF 24160194.35	CHF 46468388.82	CHF 50428799.73	CHF 48494615.23	CHF 35211337.17	CHF 5005469374.23	CHF 10837152.12	CHF 182218007.72	CHF 41106865.20	CHF 5788565.20	CHF 203029641.69	CHF 48625957.05
FX SPOT	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68
OPTION	CHF 0.00	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68
STOCK	CHF 0.00	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68
BOND	CHF 0.00	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68
CFD Commodities	CHF 0.00	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68
CFD Equities	CHF 0.00	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68
CFD Indices	CHF 0.00	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68	CHF 1556.68
CFD Others	CHF 0.00	CHF 1556.68	CHF 1556.																		