



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			212,522,630	19,682	Leverage Product
			219,796,810	4,985	Participation Product
			165,397,734	4,803	Yield Enhancement Product
			2,990,022	66	Capital Protection Product
9	2023	603,015,134	2,307,939	24	Investment Product with Reference Entity
			219,244,248	21,462	Leverage Product
			196,445,178	5,654	Yield Enhancement Product
			154,600,655	5,163	Participation Product
			4,316,250	80	Capital Protection Product
8	2023	576,292,950	1,686,619	22	Investment Product with Reference Entity
			175,271,608	18,574	Leverage Product
			173,225,637	5,676	Participation Product
			170,149,384	5,114	Yield Enhancement Product
			6,273,447	105	Capital Protection Product
7	2023	525,302,550	382,475	13	Investment Product with Reference Entity
			211,414,482	18,640	Leverage Product
			165,236,666	5,879	Participation Product
			197,024,330	5,370	Yield Enhancement Product
			6,150,589	129	Capital Protection Product
6	2023	580,137,144	311,077	24	Investment Product with Reference Entity
			217,268,759	18,842	Leverage Product
			312,472,822	5,447	Participation Product
			181,567,042	5,092	Yield Enhancement Product
			3,115,862	113	Capital Protection Product
5	2023	714,777,746	353,262	15	Investment Product with Reference Entity
			194,051,027	16,906	Leverage Product
			227,640,288	5,527	Participation Product
			150,856,629	4,159	Yield Enhancement Product
			5,636,592	121	Capital Protection Product
4	2023	578,464,534	279,998	14	Investment Product with Reference Entity



SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			372,145,378	32,408	Leverage Product
			481,612,272	7,378	Participation Product
			258,825,092	6,947	Yield Enhancement Product
			12,940,717	257	Capital Protection Product
3	2023	1,126,280,398	756,939	34	Investment Product with Reference Entity
			271,488,454	24,623	Leverage Product
			199,310,881	5,728	Participation Product
			208,598,384	5,725	Yield Enhancement Product
			3,949,135	94	Capital Protection Product
2	2023	683,817,392	470,538	26	Investment Product with Reference Entity
			257,595,145	24,947	Leverage Product
			284,214,748	6,587	Participation Product
			210,957,200	5,633	Yield Enhancement Product
			8,431,080	109	Capital Protection Product
1	2023	761,630,460	432,287	19	Investment Product with Reference Entity



Number of derivative listings by month

Jan 2023 to Sep 2023

Month	Listings overall	Listings per Category	EUSIPA Category
Sep 2023	8,068	7,096	Leverage Product
		924	Yield Enhancement Product
		24	Participation Product
		15	Capital Protection Product
		9	Investment Product with Reference Entity
Aug 2023	6,770	0	Various
		5,808	Leverage Product
		935	Yield Enhancement Product
		13	Participation Product
		9	Investment Product with Reference Entity
Jul 2023	7,827	5	Capital Protection Product
		0	Various
		6,780	Leverage Product
		999	Yield Enhancement Product
		28	Participation Product
Jun 2023	8,639	16	Capital Protection Product
		4	Investment Product with Reference Entity
		0	Various
		7,625	Leverage Product
		957	Yield Enhancement Product
Mai 2023	7,844	29	Participation Product
		15	Capital Protection Product
		13	Investment Product with Reference Entity
		0	Various
		6,880	Leverage Product
Apr 2023	6,814	932	Yield Enhancement Product
		17	Participation Product
		14	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various



Number of derivative listings by month

Jan 2023 to Sep 2023

Month	Listings overall	Listings per Category	EUSIPA Category
Mrz 2023	10,709	9,514	Leverage Product
		1,136	Yield Enhancement Product
		35	Participation Product
		22	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various
Feb 2023	7,089	5,944	Leverage Product
		1,051	Yield Enhancement Product
		73	Participation Product
		21	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various
Jan 2023	12,341	11,421	Leverage Product
		885	Yield Enhancement Product
		25	Participation Product
		9	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various



CHF Turnover by Issuer (single counted / all instruments)

Sep 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	191,218,093	31.71%	6,868
Vontobel	171,668,675	28.47%	11,333
Julius Bär	63,200,196	10.48%	2,390
ZKB	53,394,338	8.85%	3,858
Credit Suisse	35,133,243	5.83%	422
Leonteq Securities	24,825,781	4.12%	1,786
Raiffeisen	19,566,890	3.24%	714
Banque Cantonale Vaudoise	10,841,503	1.80%	408
Luzerner Kantonalbank	9,741,531	1.62%	781
Swissquote Bank SA	6,221,840	1.03%	446
Banque Internationale à Lux.	5,195,876	0.86%	52
Cornèr Bank	4,899,725	0.81%	146
Basler Kantonalbank	2,569,450	0.43%	108
EFG International	1,551,123	0.26%	40
BNP Paribas	1,297,178	0.22%	143
J. Safra Sarasin	1,193,814	0.20%	21
Goldman Sachs	214,205	0.04%	5
Société Générale	161,914	0.03%	24
Helvetische Bank	119,756	0.02%	15
Total	603,015,134	100.00%	29,560



CHF Turnover by Issuer (single counted / all instruments)

02.01.2023 - 29.09.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,816,656,756	29.54%	118,021
UBS	1,803,825,824	29.33%	66,689
ZKB	632,801,940	10.29%	36,928
Julius Bär	502,297,812	8.17%	23,064
Credit Suisse	366,905,655	5.97%	6,651
Leonteq Securities	297,287,022	4.83%	19,187
Raiffeisen	200,347,244	3.26%	7,106
Luzerner Kantonalbank	135,405,602	2.20%	8,874
Banque Cantonale Vaudoise	118,170,239	1.92%	2,929
J. Safra Sarasin	51,344,327	0.83%	209
Basler Kantonalbank	51,240,216	0.83%	1,387
Swissquote Bank SA	46,315,551	0.75%	2,485
Cornèr Bank	42,544,934	0.69%	1,448
BNP Paribas	27,839,989	0.45%	1,778
EFG International	24,300,584	0.40%	534
Banque Internationale à Lux.	22,920,294	0.37%	284
Helvetische Bank	4,605,247	0.07%	269
Société Générale	2,963,483	0.05%	336
Goldman Sachs	1,648,410	0.03%	30
JP Morgan	305,368	0.00%	8
Total	6,149,726,496	100.00%	298,217



Monthly turnover in Investment products with additional credit risk Sep 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,296,702	99.51%	23
Raiffeisen	11,237	0.49%	1
Total	2,307,939	100.00%	24



**Cumulated turnover in Investment products with additional credit risk
02.01.2023 - 29.09.2023**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	6,597,568	94.51%	173
Raiffeisen	163,581	2.34%	8
Leonteq Securities	153,145	2.19%	7
EFG International	66,839	0.96%	3
Total	6,981,133	100.00%	191



Monthly turnover in Capital Protection Products Sep 2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	1,502,368	50.25%	19
ZKB	1,003,377	33.56%	17
Raiffeisen	216,428	7.24%	8
Leonteq Securities	128,003	4.28%	10
Luzerner Kantonalbank	63,040	2.11%	4
Vontobel	43,041	1.44%	4
Julius Bär	17,467	0.58%	1
Goldman Sachs	11,238	0.38%	2
Swissquote Bank SA	5,060	0.17%	1
Total	2,990,022	100.00%	66



Cumulated turnover in Capital Protection Products 02.01.2023 - 29.09.2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	24,552,571	45.63%	368
ZKB	12,290,121	22.84%	269
Julius Bär	5,236,910	9.73%	16
Raiffeisen	4,322,315	8.03%	129
Leonteq Securities	3,991,206	7.42%	156
Vontobel	1,438,156	2.67%	38
UBS	899,039	1.67%	32
Swissquote Bank SA	655,466	1.22%	46
Luzerner Kantonalbank	223,711	0.42%	10
Goldman Sachs	167,048	0.31%	9
EFG International	27,150	0.05%	1
Total	53,803,693	100.00%	1,074



Monthly turnover in Participation Products Sep 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	95,074,503	43.26%	809
Vontobel	35,512,269	16.16%	830
Credit Suisse	25,548,434	11.62%	181
Julius Bär	18,820,311	8.56%	40
ZKB	17,362,413	7.90%	826
Leonteq Securities	11,156,251	5.08%	1,167
Banque Cantonale Vaudoise	5,652,741	2.57%	134
Luzerner Kantonalbank	4,658,107	2.12%	603
Swissquote Bank SA	1,902,780	0.87%	273
Raiffeisen	1,718,095	0.78%	59
J. Safra Sarasin	1,193,814	0.54%	21
BNP Paribas	543,694	0.25%	20
EFG International	204,177	0.09%	3
Goldman Sachs	193,062	0.09%	2
Basler Kantonalbank	136,402	0.06%	2
Helvetische Bank	119,756	0.05%	15
Total	219,796,810	100.00%	4,985



Cumulated turnover in Participation Products 02.01.2023 - 29.09.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	902,519,871	40.69%	8,282
Vontobel	374,023,854	16.86%	8,565
ZKB	268,712,406	12.11%	8,427
Credit Suisse	213,981,785	9.65%	2,709
Leonteq Securities	154,397,152	6.96%	13,312
Banque Cantonale Vaudoise	81,422,987	3.67%	1,492
Luzerner Kantonalbank	64,582,819	2.91%	6,886
Julius Bär	56,262,057	2.54%	564
J. Safra Sarasin	51,299,142	2.31%	203
Raiffeisen	21,437,845	0.97%	732
EFG International	12,707,847	0.57%	91
Swissquote Bank SA	5,327,828	0.24%	700
Helvetische Bank	4,603,317	0.21%	253
BNP Paribas	4,177,558	0.19%	111
Goldman Sachs	1,453,270	0.07%	17
Basler Kantonalbank	1,179,498	0.05%	23
Société Générale	21,540	0.00%	3
Total	2,218,110,778	100.00%	52,370



Monthly turnover in Yield Enhancement Products Sep 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	35,006,967	21.17%	785
UBS	31,018,051	18.75%	837
ZKB	18,380,227	11.11%	480
Raiffeisen	17,621,131	10.65%	646
Leonteq Securities	13,541,207	8.19%	608
Julius Bär	13,343,856	8.07%	281
Credit Suisse	8,077,648	4.88%	204
Banque Internationale à Lux.	5,195,876	3.14%	52
Banque Cantonale Vaudoise	5,188,762	3.14%	274
Luzerner Kantonalbank	5,020,385	3.04%	174
Cornèr Bank	4,899,725	2.96%	146
Swissquote Bank SA	4,314,000	2.61%	172
Basler Kantonalbank	2,433,048	1.47%	106
EFG International	1,346,946	0.81%	37
Goldman Sachs	9,905	0.01%	1
Total	165,397,734	100.00%	4,803



Cumulated turnover in Yield Enhancement Products 02.01.2023 - 29.09.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	356,067,614	20.47%	9,885
Vontobel	247,982,641	14.25%	6,648
Julius Bär	220,639,741	12.68%	3,564
ZKB	199,796,393	11.48%	4,644
Raiffeisen	174,394,695	10.02%	6,236
Leonteq Securities	138,729,814	7.97%	5,702
Credit Suisse	126,596,405	7.28%	3,092
Luzerner Kantonalbank	70,599,072	4.06%	1,978
Basler Kantonalbank	50,060,718	2.88%	1,364
Cornèr Bank	42,544,934	2.45%	1,448
Swissquote Bank SA	40,332,257	2.32%	1,739
Banque Cantonale Vaudoise	36,747,251	2.11%	1,437
Banque Internationale à Lux.	22,912,105	1.32%	283
EFG International	11,498,748	0.66%	439
Société Générale	540,298	0.03%	21
JP Morgan	305,368	0.02%	8
J. Safra Sarasin	45,185	0.00%	6
Goldman Sachs	27,731	0.00%	3
Total	1,739,820,971	100.00%	48,497



Monthly turnover in Leverage Products Sep 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	98,809,697	46.49%	9,691
UBS	65,125,538	30.64%	5,222
Julius Bär	31,018,562	14.60%	2,068
ZKB	16,648,322	7.83%	2,535
BNP Paribas	753,484	0.35%	123
Société Générale	161,914	0.08%	24
Credit Suisse	4,793	0.00%	18
Leonteq Securities	320	0.00%	1
Total	212,522,630	100.00%	19,682



Cumulated turnover in Leverage Products 02.01.2023 - 29.09.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,186,614,537	55.68%	102,597
UBS	544,339,300	25.54%	48,490
Julius Bär	220,159,103	10.33%	18,920
ZKB	152,003,019	7.13%	23,588
BNP Paribas	23,662,430	1.11%	1,667
Société Générale	2,401,644	0.11%	312
Credit Suisse	1,774,894	0.08%	482
Raiffeisen	28,808	0.00%	1
Leonteq Securities	15,705	0.00%	10
Helvetische Bank	1,930	0.00%	16
Goldman Sachs	361	0.00%	1
Total	2,131,001,731	100.00%	196,084



**SIX Structured Products CHF Trade Turnover by Year (single counted)
2007 - 2022**

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2022	12,131,997,766	13,147,110	460	Investment Product with Reference Entity
		153,234,627	1,481	Capital Protection Product
		2,052,767,252	57,197	Yield Enhancement Product
		4,598,028,501	378,502	Leverage Product
		5,314,820,275	94,341	Participation Product
2021	20,142,480,181	22,412,433	770	Investment Product with Reference Entity
		117,151,659	1,419	Capital Protection Product
		2,765,855,502	79,774	Yield Enhancement Product
		5,445,805,041	487,548	Leverage Product
		11,791,255,546	208,485	Participation Product
2020	22,597,905,658	51,552,353	1,693	Investment Product with Reference Entity
		252,325,036	2,940	Capital Protection Product
		3,133,923,391	80,905	Yield Enhancement Product
		8,168,381,296	697,016	Leverage Product
		10,991,723,583	115,753	Participation Product
2019	17,753,425,605	75,193,053	2,115	Investment Product with Reference Entity
		245,316,315	3,408	Capital Protection Product
		3,175,081,281	80,192	Yield Enhancement Product
		5,333,838,745	389,819	Leverage Product
		8,923,996,211	59,848	Participation Product
2018	15,046,691,739	124,960,148	3,361	Investment Product with Reference Entity
		152,125,731	2,369	Capital Protection Product
		3,396,090,893	87,046	Yield Enhancement Product
		5,203,738,249	62,541	Participation Product
		6,169,776,718	461,879	Leverage Product
2017	15,990,986,914	145,415,613	2,395	Capital Protection Product
		166,435,682	4,450	Investment Product with Reference Entity
		4,020,589,110	88,515	Yield Enhancement Product
		5,450,338,026	65,190	Participation Product
		6,208,208,484	461,939	Leverage Product
2016	16,373,224,029	240,697,712	4,455	Investment Product with Reference Entity
		276,313,748	3,210	Capital Protection Product
		2,976,102,952	71,630	Yield Enhancement Product
		6,117,546,687	43,881	Participation Product
		6,762,562,931	543,624	Leverage Product
2015	26,891,181,873	321,382,055	6,135	Investment Product with Reference Entity
		750,680,520	9,781	Capital Protection Product
		3,439,090,630	73,158	Yield Enhancement Product
		10,367,212,278	716,427	Leverage Product
		12,012,816,389	60,764	Participation Product
2014	26,831,325,933	368,241,828	7,646	Investment Product with Reference Entity
		1,205,269,836	17,418	Capital Protection Product
		4,264,530,275	77,093	Yield Enhancement Product
		8,193,396,467	65,935	Participation Product
		12,799,887,528	638,654	Leverage Product



**SIX Structured Products CHF Trade Turnover by Year (single counted)
2007 - 2022**

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2013	30,332,814,627	296,807,782	5,901	Investment Product with Reference Entity
		1,621,689,846	23,674	Capital Protection Product
		4,704,128,003	80,335	Yield Enhancement Product
		9,397,896,483	82,632	Participation Product
		14,312,292,513	669,634	Leverage Product
		333,612,363	5,428	Investment Product with Reference Entity
		1,848,312,667	32,212	Capital Protection Product
2012	31,886,461,160	4,921,482,712	81,958	Yield Enhancement Product
		8,515,483,306	104,508	Participation Product
		16,267,570,112	670,026	Leverage Product
		5,587,519	158	Various
		2,211,878,900	37,746	Capital Protection Product
		6,079,831,776	100,014	Yield Enhancement Product
		11,985,891,495	129,736	Participation Product
2011	51,875,108,827	31,263,894,294	1,110,791	Leverage Product
		7,287,167	25	Various
		2,329,921,224	39,992	Capital Protection Product
		5,819,507,470	98,736	Yield Enhancement Product
		8,163,741,078	122,750	Participation Product
2010	39,714,849,206	23,396,091,915	1,134,093	Leverage Product
		144,465,021	2,684	Various
		2,045,053,869	34,057	Capital Protection Product
		4,258,115,172	73,838	Yield Enhancement Product
		9,463,030,673	128,616	Participation Product
		21,172,230,040	1,258,856	Leverage Product
2009	37,082,894,774	3,620,289,752	41,895	Capital Protection Product
		8,160,443,672	152,849	Yield Enhancement Product
		14,049,589,048	143,193	Participation Product
		34,545,229,023	1,872,610	Leverage Product
		2,831,267,868	38,691	Capital Protection Product
2008	60,375,551,495	10,885,569,812	140,055	Participation Product
		11,330,221,881	217,702	Yield Enhancement Product
		41,289,395,482	1,837,718	Leverage Product
2007	66,336,455,042	41,289,395,482	1,837,718	Leverage Product



Number of derivative listings by year 2007 - 2022

Year	Listings overall	Listings per Category	EUSIPA Category
		83,608	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
2022	95,209	0	Various
		44,191	Leverage Product
		12,578	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
2021	57,392	1	Investment Product with Reference Entity
		0	Various
		48,763	Leverage Product
		11,559	Yield Enhancement Product
		574	Participation Product
2020	60,983	71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
		30,277	Leverage Product
		11,454	Yield Enhancement Product
2019	42,415	503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
		0	Various
		28,700	Leverage Product
2018	39,356	10,053	Yield Enhancement Product
		430	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
2017	35,912	25,571	Leverage Product
		9,614	Yield Enhancement Product
		610	Participation Product
		76	Capital Protection Product
		41	Investment Product with Reference Entity
2016	35,630	0	Various
		28,023	Leverage Product
		6,896	Yield Enhancement Product
		563	Participation Product
		90	Capital Protection Product
2015	42,732	56	Investment Product with Reference Entity
		2	Various
		34,580	Leverage Product
		7,307	Yield Enhancement Product
		569	Participation Product
		151	Capital Protection Product
		125	Investment Product with Reference Entity
		0	Various



Number of derivative listings by year 2007 - 2022

Year	Listings overall	Listings per Category	EUSIPA Category
2022	30,804	30,804	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
		167	Capital Protection Product
		144	Investment Product with Reference Entity
		0	Various
2021	39,297	37,020	Leverage Product
		7,751	Yield Enhancement Product
		929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
		0	Various
2020	46,074	35,991	Leverage Product
		7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
		207	Capital Protection Product
		3	Various
2019	45,024	43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
		391	Capital Protection Product
		34,148	Leverage Product
2018	52,416	5,646	Yield Enhancement Product
		893	Participation Product
		491	Capital Protection Product
		8	Various
		25,052	Leverage Product
		3,709	Yield Enhancement Product
2017	41,186	629	Participation Product
		308	Capital Protection Product
		68	Various
		27,446	Leverage Product
		3,959	Yield Enhancement Product
		1,184	Participation Product
2016	29,766	530	Capital Protection Product
		0	Various
		21,139	Leverage Product
		3,283	Yield Enhancement Product
		939	Participation Product
		404	Capital Protection Product
2015	33,119	0	Various
		21,139	Leverage Product
2014	39,297	3,283	Yield Enhancement Product
		939	Participation Product
		404	Capital Protection Product
		1	Various
		25,766	Leverage Product
		25,766	Yield Enhancement Product
2013	46,074	35,991	Leverage Product
		7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
		207	Capital Protection Product
		3	Various
2012	45,024	43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
		391	Capital Protection Product
		34,148	Leverage Product
2011	52,416	5,646	Yield Enhancement Product
		893	Participation Product
		491	Capital Protection Product
		8	Various
		25,052	Leverage Product
		3,709	Yield Enhancement Product
2010	41,186	629	Participation Product
		308	Capital Protection Product
		68	Various
		27,446	Leverage Product
		3,959	Yield Enhancement Product
		1,184	Participation Product
2009	29,766	530	Capital Protection Product
		0	Various
		21,139	Leverage Product
		3,283	Yield Enhancement Product
		939	Participation Product
		404	Capital Protection Product
2008	33,119	0	Various
		21,139	Leverage Product
2007	25,766	3,283	Yield Enhancement Product
		939	Participation Product
		404	Capital Protection Product
		1	Various
		25,766	Leverage Product
		25,766	Yield Enhancement Product