



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			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
			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



SSPX Yearly CHF Trade Turnover (single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			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 Aug 2023

Month	Listings overall	Listings per Category	EUSIPA Category
Aug 2023	6,770	5,808	Leverage Product
		935	Yield Enhancement Product
		13	Participation Product
		9	Investment Product with Reference Entity
		5	Capital Protection Product
Jul 2023	7,827	0	Various
		6,780	Leverage Product
		999	Yield Enhancement Product
		28	Participation Product
		16	Capital Protection Product
Jun 2023	8,639	4	Investment Product with Reference Entity
		0	Various
		7,625	Leverage Product
		957	Yield Enhancement Product
		29	Participation Product
Mai 2023	7,844	15	Capital Protection Product
		13	Investment Product with Reference Entity
		0	Various
		6,880	Leverage Product
		932	Yield Enhancement Product
Apr 2023	6,814	17	Participation Product
		14	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		9,514	Leverage Product
Mrz 2023	10,709	1,136	Yield Enhancement Product
		35	Participation Product
		22	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various



Number of derivative listings by month

Jan 2023 to Aug 2023

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



CHF Turnover by Issuer (single counted / all instruments)

Aug 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	191,142,024	33.17%	12,205
UBS	133,964,181	23.25%	7,686
ZKB	63,916,816	11.09%	4,240
Julius Bär	54,568,081	9.47%	2,476
Raiffeisen	32,072,842	5.57%	909
Leonteq Securities	29,481,547	5.12%	2,120
Credit Suisse	24,210,175	4.20%	614
Luzerner Kantonalbank	11,969,164	2.08%	773
Banque Cantonale Vaudoise	9,617,452	1.67%	298
Banque Internationale à Lux.	6,280,204	1.09%	51
Cornèr Bank	6,016,433	1.04%	272
Basler Kantonalbank	4,124,478	0.72%	153
Swissquote Bank SA	4,071,056	0.71%	325
J. Safra Sarasin	1,736,982	0.30%	20
BNP Paribas	1,695,557	0.29%	148
EFG International	835,354	0.14%	43
Helvetische Bank	230,291	0.04%	17
Goldman Sachs	222,571	0.04%	4
Société Générale	137,744	0.02%	27
Total	576,292,950	100.00%	32,381



CHF Turnover by Issuer (single counted / all instruments)

02.01.2023 - 31.08.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,644,988,080	29.66%	106,688
UBS	1,612,607,732	29.07%	59,821
ZKB	579,407,602	10.45%	33,070
Julius Bär	439,097,616	7.92%	20,674
Credit Suisse	331,772,412	5.98%	6,229
Leonteq Securities	272,461,240	4.91%	17,401
Raiffeisen	180,780,354	3.26%	6,392
Luzerner Kantonalbank	125,664,071	2.27%	8,093
Banque Cantonale Vaudoise	107,328,736	1.93%	2,521
J. Safra Sarasin	50,150,513	0.90%	188
Basler Kantonalbank	48,670,766	0.88%	1,279
Swissquote Bank SA	40,093,711	0.72%	2,039
Cornèr Bank	37,645,208	0.68%	1,302
BNP Paribas	26,542,811	0.48%	1,635
EFG International	22,749,461	0.41%	494
Banque Internationale à Lux.	17,724,418	0.32%	232
Helvetische Bank	4,485,492	0.08%	254
Société Générale	2,801,568	0.05%	312
Goldman Sachs	1,434,204	0.03%	25
JP Morgan	305,368	0.01%	8
Total	5,546,711,362	100.00%	268,657



Monthly turnover in Investment products with additional credit risk Aug 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,654,870	98.12%	21
EFG International	31,749	1.88%	1
Total	1,686,619	100.00%	22



**Cumulated turnover in Investment products with additional credit risk
02.01.2023 - 31.08.2023**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	4,300,866	92.03%	150
Leonteq Securities	153,145	3.28%	7
Raiffeisen	152,344	3.26%	7
EFG International	66,839	1.43%	3
Total	4,673,194	100.00%	167



Monthly turnover in Capital Protection Products Aug 2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	1,841,365	42.66%	22
ZKB	976,842	22.63%	21
Leonteq Securities	668,591	15.49%	12
Raiffeisen	494,243	11.45%	12
Julius Bär	195,229	4.52%	2
Vontobel	55,495	1.29%	3
Luzerner Kantonalbank	34,097	0.79%	1
UBS	25,164	0.58%	2
Swissquote Bank SA	17,551	0.41%	4
Goldman Sachs	7,673	0.18%	1
Total	4,316,250	100.00%	80



Cumulated turnover in Capital Protection Products 02.01.2023 - 31.08.2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	23,050,202	45.36%	349
ZKB	11,286,744	22.21%	252
Julius Bär	5,219,444	10.27%	15
Raiffeisen	4,105,887	8.08%	121
Leonteq Securities	3,863,202	7.60%	146
Vontobel	1,395,115	2.75%	34
UBS	899,039	1.77%	32
Swissquote Bank SA	650,406	1.28%	45
Luzerner Kantonalbank	160,671	0.32%	6
Goldman Sachs	155,810	0.31%	7
EFG International	27,150	0.05%	1
Total	50,813,672	100.00%	1,008



Monthly turnover in Participation Products Aug 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	53,078,258	34.33%	866
UBS	30,539,533	19.75%	757
ZKB	23,941,136	15.49%	871
Credit Suisse	10,471,894	6.77%	211
Leonteq Securities	10,248,074	6.63%	1,340
Banque Cantonale Vaudoise	6,407,672	4.14%	168
Luzerner Kantonalbank	6,322,805	4.09%	600
Raiffeisen	5,446,454	3.52%	100
Julius Bär	4,388,883	2.84%	69
J. Safra Sarasin	1,736,982	1.12%	20
Swissquote Bank SA	1,170,672	0.76%	121
EFG International	238,155	0.15%	5
Helvetische Bank	230,291	0.15%	17
Goldman Sachs	207,062	0.13%	2
BNP Paribas	136,669	0.09%	11
Basler Kantonalbank	31,157	0.02%	3
Société Générale	4,960	0.00%	2
Total	154,600,655	100.00%	5,163



Cumulated turnover in Participation Products 02.01.2023 - 31.08.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	807,445,368	40.41%	7,473
Vontobel	338,511,585	16.94%	7,735
ZKB	251,349,993	12.58%	7,601
Credit Suisse	188,433,351	9.43%	2,528
Leonteq Securities	143,240,902	7.17%	12,145
Banque Cantonale Vaudoise	75,770,246	3.79%	1,358
Luzerner Kantonalbank	59,924,712	3.00%	6,283
J. Safra Sarasin	50,105,328	2.51%	182
Julius Bär	37,441,746	1.87%	524
Raiffeisen	19,719,750	0.99%	673
EFG International	12,503,670	0.63%	88
Helvetische Bank	4,483,562	0.22%	238
BNP Paribas	3,633,864	0.18%	91
Swissquote Bank SA	3,425,048	0.17%	427
Goldman Sachs	1,260,208	0.06%	15
Basler Kantonalbank	1,043,096	0.05%	21
Société Générale	21,540	0.00%	3
Total	1,998,313,968	100.00%	47,385



Monthly turnover in Yield Enhancement Products Aug 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	36,888,668	18.78%	1,186
Julius Bär	27,845,007	14.17%	412
Raiffeisen	26,132,146	13.30%	797
Vontobel	25,611,192	13.04%	625
ZKB	21,048,665	10.71%	541
Leonteq Securities	18,564,882	9.45%	768
Credit Suisse	11,640,502	5.93%	310
Banque Internationale à Lux.	6,280,204	3.20%	51
Cornèr Bank	6,016,433	3.06%	272
Luzerner Kantonalbank	5,612,262	2.86%	172
Basler Kantonalbank	4,093,321	2.08%	150
Banque Cantonale Vaudoise	3,209,780	1.63%	130
Swissquote Bank SA	2,882,833	1.47%	200
EFG International	565,449	0.29%	37
Société Générale	45,998	0.02%	2
Goldman Sachs	7,836	0.00%	1
Total	196,445,178	100.00%	5,654



Cumulated turnover in Yield Enhancement Products 02.01.2023 - 31.08.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	325,049,563	20.65%	9,048
Vontobel	212,975,674	13.53%	5,863
Julius Bär	207,295,885	13.17%	3,283
ZKB	181,416,167	11.52%	4,164
Raiffeisen	156,773,565	9.96%	5,590
Leonteq Securities	125,188,606	7.95%	5,094
Credit Suisse	118,518,757	7.53%	2,888
Luzerner Kantonalbank	65,578,688	4.17%	1,804
Basler Kantonalbank	47,627,670	3.03%	1,258
Cornèr Bank	37,645,208	2.39%	1,302
Swissquote Bank SA	36,018,257	2.29%	1,567
Banque Cantonale Vaudoise	31,558,490	2.00%	1,163
Banque Internationale à Lux.	17,716,229	1.13%	231
EFG International	10,151,802	0.64%	402
Société Générale	540,298	0.03%	21
JP Morgan	305,368	0.02%	8
J. Safra Sarasin	45,185	0.00%	6
Goldman Sachs	17,826	0.00%	2
Total	1,574,423,238	100.00%	43,694



Monthly turnover in Leverage Products Aug 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	110,742,209	50.51%	10,690
UBS	66,510,816	30.34%	5,741
Julius Bär	22,138,963	10.10%	1,993
ZKB	17,950,173	8.19%	2,807
BNP Paribas	1,558,888	0.71%	137
Credit Suisse	256,414	0.12%	71
Société Générale	86,786	0.04%	23
Total	219,244,248	100.00%	21,462



Cumulated turnover in Leverage Products 02.01.2023 - 31.08.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,087,804,840	56.70%	92,906
UBS	479,213,762	24.98%	43,268
Julius Bär	189,140,541	9.86%	16,852
ZKB	135,354,698	7.06%	21,053
BNP Paribas	22,908,947	1.19%	1,544
Société Générale	2,239,730	0.12%	288
Credit Suisse	1,770,101	0.09%	464
Raiffeisen	28,808	0.00%	1
Leonteq Securities	15,385	0.00%	9
Helvetische Bank	1,930	0.00%	16
Goldman Sachs	361	0.00%	1
Total	1,918,479,101	100.00%	176,402



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
		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
2021	20,142,480,181	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
		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
2020	22,597,905,658	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
		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
2019	17,753,425,605	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
		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
2018	15,046,691,739	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
		12,012,816,389	60,764	Participation Product
		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
2017	15,990,986,914	276,313,748	3,210	Capital Protection Product
		240,697,712	4,455	Investment Product with Reference Entity
		6,208,208,484	461,939	Leverage Product
		5,450,338,026	65,190	Participation Product
		4,020,589,110	88,515	Yield Enhancement Product
		166,435,682	4,450	Investment Product with Reference Entity
		145,415,613	2,395	Capital Protection Product
		6,169,776,718	461,879	Leverage Product
		5,203,738,249	62,541	Participation Product
		3,396,090,893	87,046	Yield Enhancement Product
2016	16,373,224,029	6,117,546,687	43,881	Participation Product
		2,976,102,952	71,630	Yield Enhancement Product
		276,313,748	3,210	Capital Protection Product
		240,697,712	4,455	Investment Product with Reference Entity
		6,208,208,484	461,939	Leverage Product
		5,450,338,026	65,190	Participation Product
		4,020,589,110	88,515	Yield Enhancement Product
		166,435,682	4,450	Investment Product with Reference Entity
		145,415,613	2,395	Capital Protection Product
		6,169,776,718	461,879	Leverage Product
2015	26,891,181,873	6,762,562,931	543,624	Leverage Product
		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
		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
2014	26,831,325,933	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	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
		167	Capital Protection Product
		144	Investment Product with Reference Entity
		0	Various
2014	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
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
		3,283	Yield Enhancement Product
		939	Participation Product
		404	Capital Protection Product
		1	Various
2007	25,766	1	Various