



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			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
			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



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

Jan 2023 to Jun 2023

Month	Listings overall	Listings per Category	EUSIPA Category
		7,625	Leverage Product
		957	Yield Enhancement Product
		29	Participation Product
		15	Capital Protection Product
		13	Investment Product with Reference Entity
Jun 2023	8,639	0	Various
		6,880	Leverage Product
		932	Yield Enhancement Product
		17	Participation Product
		14	Capital Protection Product
		1	Investment Product with Reference Entity
Mai 2023	7,844	0	Various
		6,065	Leverage Product
		711	Yield Enhancement Product
		28	Participation Product
		9	Capital Protection Product
		1	Investment Product with Reference Entity
Apr 2023	6,814	0	Various
		9,514	Leverage Product
		1,136	Yield Enhancement Product
		35	Participation Product
		22	Capital Protection Product
		2	Investment Product with Reference Entity
Mrz 2023	10,709	0	Various
		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



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

Jun 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	185,285,134	31.94%	11,386
UBS	152,533,869	26.29%	7,155
ZKB	70,664,241	12.18%	3,665
Julius Bär	37,505,091	6.46%	2,017
Leonteq Securities	29,341,890	5.06%	2,097
Credit Suisse	26,457,545	4.56%	572
Luzerner Kantonalbank	19,634,015	3.38%	1,067
Raiffeisen	19,037,252	3.28%	780
Banque Cantonale Vaudoise	11,210,449	1.93%	293
Swissquote Bank SA	8,388,189	1.45%	302
Cornèr Bank	6,505,676	1.12%	218
Basler Kantonalbank	4,203,484	0.72%	143
BNP Paribas	3,333,416	0.57%	183
Banque Internationale à Lux.	1,753,022	0.30%	22
EFG International	1,545,256	0.27%	38
J. Safra Sarasin	1,514,552	0.26%	18
Helvetische Bank	682,599	0.12%	43
Société Générale	447,176	0.08%	43
Goldman Sachs	102,475	0.02%	1
Total	580,145,333	100.00%	30,043



CHF Turnover by Issuer (single counted / all instruments)

02.01.2023 - 30.06.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	1,343,888,958	30.23%	44,928
Vontobel	1,286,793,165	28.95%	83,934
ZKB	457,475,399	10.29%	25,058
Julius Bär	343,265,909	7.72%	15,799
Credit Suisse	285,699,249	6.43%	5,100
Leonteq Securities	208,761,307	4.70%	13,036
Raiffeisen	129,546,599	2.91%	4,802
Luzerner Kantonalbank	97,846,073	2.20%	6,356
Banque Cantonale Vaudoise	88,513,356	1.99%	1,987
J. Safra Sarasin	44,213,441	0.99%	149
Basler Kantonalbank	41,076,886	0.92%	994
Swissquote Bank SA	30,674,338	0.69%	1,418
Cornèr Bank	27,533,132	0.62%	860
BNP Paribas	22,199,421	0.50%	1,330
EFG International	20,343,932	0.46%	403
Banque Internationale à Lux.	9,864,209	0.22%	157
Helvetische Bank	3,640,669	0.08%	210
Société Générale	2,404,656	0.05%	248
Goldman Sachs	1,069,795	0.02%	17
JP Morgan	305,368	0.01%	8
Total	4,445,115,863	100.00%	206,794



Monthly turnover in Investment products with additional credit risk Jun 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	296,274	95.24%	23
Raiffeisen	14,804	4.76%	1
Total	311,077	100.00%	24



**Cumulated turnover in Investment products with additional credit risk
02.01.2023 - 30.06.2023**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,304,193	88.48%	118
Leonteq Securities	153,145	5.88%	7
Raiffeisen	127,597	4.90%	6
EFG International	19,166	0.74%	1
Total	2,604,101	100.00%	132



Monthly turnover in Capital Protection Products Jun 2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	2,815,120	45.77%	42
ZKB	1,422,243	23.12%	36
Leonteq Securities	945,232	15.37%	18
Raiffeisen	651,280	10.59%	23
Swissquote Bank SA	117,835	1.92%	4
Julius Bär	67,172	1.09%	1
UBS	64,827	1.05%	2
Luzerner Kantonalbank	58,050	0.94%	2
Vontobel	8,830	0.14%	1
Total	6,150,589	100.00%	129



Cumulated turnover in Capital Protection Products 02.01.2023 - 30.06.2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	18,129,165	45.07%	298
ZKB	8,608,184	21.40%	202
Julius Bär	4,691,574	11.66%	7
Raiffeisen	3,206,364	7.97%	102
Leonteq Securities	2,887,701	7.18%	118
Vontobel	1,339,620	3.33%	31
UBS	539,323	1.34%	21
Swissquote Bank SA	525,799	1.31%	33
Goldman Sachs	142,521	0.35%	5
Luzerner Kantonalbank	126,574	0.31%	5
EFG International	27,150	0.07%	1
Total	40,223,975	100.00%	823



Monthly turnover in Participation Products Jun 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	50,462,174	30.54%	1,136
UBS	37,521,130	22.71%	887
ZKB	25,754,919	15.59%	969
Leonteq Securities	15,312,914	9.27%	1,448
Credit Suisse	14,003,151	8.47%	202
Luzerner Kantonalbank	8,101,039	4.90%	847
Banque Cantonale Vaudoise	7,634,651	4.62%	157
J. Safra Sarasin	1,514,552	0.92%	18
Raiffeisen	1,426,653	0.86%	71
EFG International	1,256,662	0.76%	16
Julius Bär	1,236,824	0.75%	32
Helvetische Bank	682,599	0.41%	43
BNP Paribas	168,171	0.10%	13
Goldman Sachs	102,475	0.06%	1
Swissquote Bank SA	31,795	0.02%	35
Société Générale	16,580	0.01%	1
Basler Kantonalbank	10,376	0.01%	3
Total	165,236,666	100.00%	5,879



Cumulated turnover in Participation Products 02.01.2023 - 30.06.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	743,149,861	44.49%	5,793
Vontobel	227,328,012	13.61%	5,974
ZKB	202,760,878	12.14%	5,864
Credit Suisse	169,459,134	10.14%	2,122
Leonteq Securities	112,590,669	6.74%	9,198
Banque Cantonale Vaudoise	61,580,755	3.69%	1,020
Luzerner Kantonalbank	45,793,658	2.74%	4,968
J. Safra Sarasin	44,168,256	2.64%	143
Julius Bär	30,094,233	1.80%	414
Raiffeisen	12,903,482	0.77%	509
EFG International	12,052,680	0.72%	69
Helvetische Bank	3,638,739	0.22%	194
BNP Paribas	2,282,659	0.14%	65
Swissquote Bank SA	1,000,134	0.06%	186
Goldman Sachs	926,913	0.06%	11
Basler Kantonalbank	741,032	0.04%	15
Société Générale	16,580	0.00%	1
Total	1,670,487,676	100.00%	36,546



Monthly turnover in Yield Enhancement Products Jun 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	48,885,914	24.81%	1,320
Vontobel	28,439,246	14.43%	644
ZKB	25,502,911	12.94%	457
Julius Bär	18,511,491	9.40%	335
Raiffeisen	16,944,515	8.60%	685
Leonteq Securities	13,082,055	6.64%	628
Luzerner Kantonalbank	11,474,926	5.82%	218
Credit Suisse	9,551,024	4.85%	272
Swissquote Bank SA	8,238,559	4.18%	263
Cornèr Bank	6,505,676	3.30%	218
Basler Kantonalbank	4,193,109	2.13%	140
Banque Cantonale Vaudoise	3,575,799	1.81%	136
Banque Internationale à Lux.	1,744,833	0.89%	21
EFG International	288,594	0.15%	22
Société Générale	85,678	0.04%	11
Total	197,024,330	100.00%	5,370



Cumulated turnover in Yield Enhancement Products 02.01.2023 - 30.06.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	241,165,594	19.97%	6,601
Vontobel	164,856,538	13.65%	4,626
Julius Bär	161,050,711	13.33%	2,464
ZKB	142,676,001	11.81%	3,111
Raiffeisen	113,280,349	9.38%	4,184
Credit Suisse	96,870,120	8.02%	2,325
Leonteq Securities	93,122,543	7.71%	3,707
Luzerner Kantonalbank	51,925,841	4.30%	1,383
Basler Kantonalbank	40,335,854	3.34%	979
Swissquote Bank SA	29,148,405	2.41%	1,199
Cornèr Bank	27,533,132	2.28%	860
Banque Cantonale Vaudoise	26,932,601	2.23%	967
Banque Internationale à Lux.	9,856,020	0.82%	156
EFG International	8,244,936	0.68%	332
Société Générale	479,480	0.04%	18
JP Morgan	305,368	0.03%	8
J. Safra Sarasin	45,185	0.00%	6
Total	1,207,828,676	100.00%	32,926



Monthly turnover in Leverage Products Jun 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	106,078,610	50.18%	9,582
UBS	66,061,999	31.25%	4,946
ZKB	17,984,168	8.51%	2,203
Julius Bär	17,689,605	8.37%	1,649
BNP Paribas	3,165,244	1.50%	170
Société Générale	344,918	0.16%	31
Credit Suisse	88,250	0.04%	56
Leonteq Securities	1,689	0.00%	3
Total	211,414,482	100.00%	18,640



Cumulated turnover in Leverage Products 02.01.2023 - 30.06.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	890,964,802	58.46%	73,185
UBS	359,034,180	23.56%	32,513
Julius Bär	147,429,392	9.67%	12,914
ZKB	103,430,336	6.79%	15,881
BNP Paribas	19,916,761	1.31%	1,265
Société Générale	1,908,595	0.13%	229
Credit Suisse	1,240,830	0.08%	355
Raiffeisen	28,808	0.00%	1
Leonteq Securities	7,250	0.00%	6
Helvetische Bank	1,930	0.00%	16
Goldman Sachs	361	0.00%	1
Total	1,523,963,245	100.00%	136,366



**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	6,208,208,484	461,939	Leverage Product
		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
2016	16,373,224,029	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
		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
2015	26,891,181,873	6,208,208,484	461,939	Leverage Product
		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
2014	26,831,325,933	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
		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
2013	26,831,325,933	6,208,208,484	461,939	Leverage Product
		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



**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
		4,921,482,712	81,958	Yield Enhancement Product
2012	31,886,461,160	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
		31,263,894,294	1,110,791	Leverage Product
		7,287,167	25	Various
2011	51,875,108,827	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
		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
2010	39,714,849,206	21,172,230,040	1,258,856	Leverage Product
		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
		10,885,569,812	140,055	Participation Product
		11,330,221,881	217,702	Yield Enhancement Product
2009	37,082,894,774	41,289,395,482	1,837,718	Leverage Product
		66,336,455,042		



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