

Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

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Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			276,945,343	22,187	Leverage Product
			190,518,404	7,378	Participation Product
			150,528,471	4,378	Yield Enhancement Product
			1,616,728	72	Capital Protection Product
8	2025	620,366,437	757,490	20	Investment Product with Reference Entity
			332,008,306	26,836	Leverage Product
			188,957,371	8,769	Participation Product
			154,297,469	4,596	Yield Enhancement Product
			2,377,598	74	Capital Protection Product
7	2025	678,080,932	440,188	20	Investment Product with Reference Entity
			275,866,404	22,325	Leverage Product
			216,528,477	6,322	Participation Product
			117,704,196	3,608	Yield Enhancement Product
			4,764,487	97	Capital Protection Product
6	2025	615,088,418	224,854	12	Investment Product with Reference Entity
			283,433,600	24,718	Leverage Product
			279,995,006	7,405	Participation Product
			125,615,427	4,210	Yield Enhancement Product
			2,981,261	74	Capital Protection Product
5	2025	692,691,417	666,123	15	Investment Product with Reference Entity
			355,256,567	34,048	Leverage Product
			272,170,933	9,224	Participation Product
			176,415,037	5,698	Yield Enhancement Product
			5,417,602	155	Capital Protection Product
4	2025	810,184,207	924,068	23	Investment Product with Reference Entity
			333,514,344	32,253	Leverage Product
			236,593,008	8,664	Participation Product
			164,463,088	5,407	Yield Enhancement Product
			4,711,711	125	Capital Protection Product
3	2025	739,472,798	190,647	12	Investment Product with Reference Entity



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			305,272,500	27,388	Leverage Product
			308,265,300	9,521	Participation Product
			177,230,562	5,214	Yield Enhancement Product
			3,298,417	111	Capital Protection Product
2	2025	794,565,989	499,210	18	Investment Product with Reference Entity
			344,497,638	25,447	Leverage Product
			341,395,944	11,040	Participation Product
			164,048,346	4,777	Yield Enhancement Product
			3,189,582	111	Capital Protection Product
1	2025	855,278,778	2,147,268	29	Investment Product with Reference Entity



Number of derivative listings by month

Jan 2025 to Aug 2025

		Listings per Category	EUSIPA Category
		10,373	Leverage Product
		942	Yield Enhancement Product
		26	Capital Protection Product
		13	Participation Product
		0	Investment Product with Reference Entity
Aug 2025	11,354	0	Various
		11,670	Leverage Product
		980	Yield Enhancement Product
		36	Participation Product
		34	Capital Protection Product
		0	Investment Product with Reference Entity
Jul 2025	12,720	0	Various
		11,052	Leverage Product
		880	Yield Enhancement Product
		31	Participation Product
		26	Capital Protection Product
		7	Investment Product with Reference Entity
Jun 2025	11,996	0	Various
		12,694	Leverage Product
		836	Yield Enhancement Product
		25	Capital Protection Product
		21	Participation Product
		1	Investment Product with Reference Entity
Mai 2025	13,577	0	Various
		25,253	Leverage Product
		852	Yield Enhancement Product
		41	Participation Product
		23	Capital Protection Product
		0	Investment Product with Reference Entity
Apr 2025	26,169	0	Various
		14,472	Leverage Product
		1,027	Yield Enhancement Product
		23	Capital Protection Product
		23	Participation Product
		5	Investment Product with Reference Entity
Mrz 2025	15,550	0	Various



Number of derivative listings by month

Jan 2025 to Aug 2025

Month	Listings overall	Listings per Category	EUSIPA Category
		9,442	Leverage Product
		1,002	Yield Enhancement Product
		36	Participation Product
		27	Capital Protection Product
		3	Investment Product with Reference Entity
Feb 2025	10,510	0	Various
		9,905	Leverage Product
		640	Yield Enhancement Product
		55	Participation Product
		15	Capital Protection Product
		3	Investment Product with Reference Entity
Jan 2025	10,618	0	Various



CHF Turnover by Issuer (single counted / all instruments)

Aug 2025

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	218,529,024	35.23%	10,768
ZKB	109,395,484	17.63%	6,053
UBS	81,250,475	13.10%	5,809
Leonteq Securities	53,093,832	8.56%	3,947
Julius Bär	51,054,633	8.23%	3,528
Swissquote Bank SA	27,220,192	4.39%	1,337
Luzerner Kantonalbank	22,862,742	3.69%	1,019
Raiffeisen	21,589,916	3.48%	706
Banque Cantonale Vaudoise	15,135,773	2.44%	322
J. Safra Sarasin	5,101,741	0.82%	50
Basler Kantonalbank	4,930,752	0.79%	140
Cornèr Bank	3,717,645	0.60%	161
Helvetische Bank	2,299,984	0.37%	27
Banque Internationale à Lux.	1,597,571	0.26%	36
BNP Paribas	1,098,163	0.18%	93
EFG International	834,446	0.13%	14
Société Générale	644,894	0.10%	24
Goldman Sachs	9,170	0.00%	1
Total	620,366,437	100.00%	34,035



CHF Turnover by Issuer (single counted / all instruments)

03.01.2025 - 29.08.2025

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,974,457,293	34.01%	114,478
ZKB	962,946,408	16.59%	52,679
UBS	879,697,652	15.15%	58,572
Julius Bär	605,088,317	10.42%	31,681
Leonteq Securities	435,735,228	7.51%	26,868
Swissquote Bank SA	220,613,000	3.80%	11,153
Raiffeisen	194,033,162	3.34%	6,579
Luzerner Kantonalbank	193,510,713	3.33%	10,572
Banque Cantonale Vaudoise	121,013,612	2.08%	3,787
EFG International	48,727,393	0.84%	344
Basler Kantonalbank	40,352,263	0.70%	1,493
J. Safra Sarasin	30,123,824	0.52%	291
BNP Paribas	27,140,008	0.47%	2,196
Banque Internationale à Lux.	26,901,914	0.46%	336
Cornèr Bank	20,505,400	0.35%	710
Société Générale	14,281,932	0.25%	373
Helvetische Bank	9,999,770	0.17%	259
Goldman Sachs	601,083	0.01%	10
Total	5,805,728,976	100.00%	322,381



Monthly turnover in Investment products with additional credit risk Aug 2025 **CHF Turnover** Nb of Trades Issuer In % 490,253 64.72% 15 Vontobel 267,237 5 35.28% Leonteq Securities Total 757,490 100.00% 20



Cumulated turnover in Investment products with additional credit risk 03.01.2025 - 29.08.2025 **CHF Turnover** Issuer In % Nb of Trades 5,472,347 93.55% 139 Vontobel 362,653 6.20% 9 Leonteq Securities EFG International 14,850 0.25% 1 5,849,850 100.00% Total 149



Monthly turnover in Capital Protection Products Aug 2025 Issuer **CHF Turnover** In % Nb of Trades 853,138 52.77% 27 Leonteq Securities 202,364 12.52% 11 ZKB 200,283 17 Vontobel 12.39% 7 Swissquote Bank SA 132,114 8.17% 108,852 6.73% 4 Julius Bär 90,428 5.59% 3 Raiffeisen 2 UBS 20,379 1.26% 1 9,170 0.57% Goldman Sachs 100.00% Total 1,616,728 72



Cumulated turnover in Capital Protection Products 03.01.2025 - 29.08.2025 Issuer **CHF Turnover** In % Nb of Trades 7,761,119 27.37% Leonteq Securities 238 5,895,060 20.79% 157 ZKB Julius Bär 5,241,368 18.48% 86 2,469,189 8.71% 53 Raiffeisen 89 2,026,484 7.15% Swissquote Bank SA 6.31% 6 Banque Internationale à Lux. 1,790,041 1,679,359 130 Vontobel 5.92% 901,219 3.18% 42 UBS 293,368 1.03% 7 Luzerner Kantonalbank 6 0.65% Goldman Sachs 183,463 0.29% 3 **EFG** International 82,144 2 34,574 0.12% Basler Kantonalbank 100.00% 819 28,357,386 Total



Monthly turnover in Participation Products Aug 2025 Issuer **CHF Turnover** In % Nb of Trades 40,048,816 21.02% Vontobel 1,051 34,626,537 18.17% 2,493 Leonteq Securities ZKB 31,941,964 16.77% 1,130 20,796,314 10.92% 595 UBS 977 17,513,553 9.19% Swissquote Bank SA 18 Julius Bär 15,418,348 8.09% Luzerner Kantonalbank 10,970,956 881 5.76% 9,864,547 5.18% 102 Banque Cantonale Vaudoise 5,057,056 2.65% 45 J. Safra Sarasin 27 Helvetische Bank 2,299,984 1.21% Raiffeisen 1,147,392 0.60% 45 716,505 0.38% 6 **EFG** International 86,813 0.05% 6 **BNP** Paribas Banque Internationale à Lux. 29,619 0.02% 2 190,518,404 100.00% 7,378 Total



Cumulated turnover in Participation Products 03.01.2025 - 29.08.2025 Issuer **CHF Turnover** In % Nb of Trades 20.83% ZKB 423,721,588 10,725 384,713,015 18.91% 10,040 Vontobel Leonteq Securities 304,900,910 14.99% 19,187 301,924,412 7,110 UBS 14.84% 172,027,656 8.46% 483 Julius Bär Swissquote Bank SA 155,708,642 7.65% 8,567 9,308 Luzerner Kantonalbank 133,431,841 6.56% 3.35% 1,343 Banque Cantonale Vaudoise 68,236,199 29,957,044 1.47% 161 **EFG** International J. Safra Sarasin 29,123,373 1.43% 260 Raiffeisen 16,632,945 0.82% 732 259 Helvetische Bank 9,999,770 0.49% 2,538,107 0.12% 122 **BNP** Paribas Banque Internationale à Lux. 1,295,905 0.06% 19 7 213,038 0.01% Société Générale 2,034,424,444 100.00% Total 68,323



Monthly turnover in Yield Enhancement Products Aug 2025 Issuer **CHF Turnover** In % Nb of Trades ZKB 34,273,997 22.77% 700 25,847,393 17.17% 836 UBS Raiffeisen 20,352,096 13.52% 658 15,925,525 485 Vontobel 10.58% 11,891,786 7.90% 138 Luzerner Kantonalbank 393 Leonteq Securities 9,813,339 6.52% 353 Swissquote Bank SA 9,574,525 6.36% 4.71% 240 Julius Bär 7,088,111 5,271,226 3.50% 220 Banque Cantonale Vaudoise Basler Kantonalbank 4,930,752 3.28% 140 Cornèr Bank 3,717,645 2.47% 161 34 Banque Internationale à Lux. 1,567,952 1.04% 117,941 0.08% 8 **EFG** International Société Générale 111,498 0.07% 7 44,685 0.03% 5 J. Safra Sarasin 100.00% 4,378 Total 150,528,471



Cumulated turnover in Yield Enhancement Products 03.01.2025 - 29.08.2025 Issuer **CHF Turnover** In % Nb of Trades ZKB 218,123,874 17.73% 5,603 7,051 UBS 207,308,984 16.85% Raiffeisen 174,931,029 14.22% 5,794 4,629 Vontobel 172,132,592 13.99% 88,963,567 7.23% 3,410 Leonteq Securities Julius Bär 83,487,715 6.79% 2,381 2,497 Swissquote Bank SA 62,877,874 5.11% Luzerner Kantonalbank 59,785,504 4.86% 1,257 52,777,413 4.29% 2,444 Banque Cantonale Vaudoise Basler Kantonalbank 40,317,689 3.28% 1,491 23,815,969 1.94% 311 Banque Internationale à Lux. Cornèr Bank 20,505,400 1.67% 710 178 **EFG** International 18,672,662 1.52% Société Générale 5,184,248 0.42% 97 0.08% 31 1,000,451 J. Safra Sarasin 4 Goldman Sachs 417,620 0.03% 1,230,302,594 100.00% 37,888 Total



Monthly turnover in Leverage Products Aug 2025 Issuer **CHF Turnover** In % Nb of Trades 161,864,147 58.45% 9,200 Vontobel 4,212 ZKB 42,977,160 15.52% UBS 34,586,390 4,376 12.49% 28,439,321 10.27% 3,266 Julius Bär 7,533,581 1,029 Leonteq Securities 2.72% **BNP** Paribas 1,011,350 0.37% 87 17 Société Générale 533,396 0.19% 276,945,343 100.00% 22,187 Total



Cumulated turnover in Leverage Products 03.01.2025 - 29.08.2025 Issuer **CHF Turnover** In % Nb of Trades 1,410,459,981 56.27% 99,540 Vontobel 44,369 UBS 369,563,037 14.74% 28,731 Julius Bär 344,331,577 13.74% ZKB 315,205,886 12.57% 36,194 4,024 33,746,979 1.35% Leonteq Securities 24,601,901 0.98% 2,074 **BNP** Paribas 269 Société Générale 8,884,647 0.35% 694 0.00% 1 **EFG** International 2,506,794,702 100.00% 215,202 Total



SIX Structured Products CHF Trade Turnover by Year (single counted) 2007 - 2025

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
		5,849,850	149	Investment Product with Reference Entity
		28,357,386	819	Capital Protection Product
		1,230,302,594	37,888	Yield Enhancement Product
		2,034,424,444	68,323	Participation Product
2025	5,805,728,976	2,506,794,702	215,202	Leverage Product
		4,360,352	158	Investment Product with Reference Entity
		42,131,974	1,149	Capital Protection Product
		1,962,807,161	55,755	Yield Enhancement Product
		3,298,653,517	280,585	Leverage Product
2024	9,030,968,484	3,723,015,481	108,434	Participation Product
		8,287,186	237	Investment Product with Reference Entity
		70,318,253	1,411	Capital Protection Product
		2,280,494,411	62,225	Yield Enhancement Product
		2,699,922,648	252,469	Leverage Product
2023	8,004,864,719	2,945,842,221	72,215	Participation Product
		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
2022	12,131,997,766	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
2021	20,142,480,181	11,791,255,546	208,485	Participation Product
		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
2020	22,597,905,658	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
2019	17,753,425,605	8,923,996,211	59,848	Participation Product
		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
2018	15,046,691,739	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
2017	15,990,986,914	6,208,208,484	461,939	Leverage Product
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SIX Structured Products CHF Trade Turnover by Year (single counted) 2007 - 2025

	2020			
Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
		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
2016	16,373,224,029	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
2015	26,891,181,873	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
		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
2013	30,332,814,627	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
		8,515,483,306	104,508	Participation Product
2012	31,886,461,160	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 Produc
		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
2009	37,082,894,774	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
0.5.5.		14,049,589,048	143,193	Participation Product
2008	60,375,551,495	34,545,229,023	1,872,610	Leverage Product
2007	66,336,455,042	2,831,267,868	38,691	Capital Protection Product



Number of derivative listings by year 2007 - 2025

Year	Listings overall	Listings per Category	EUSIPA Category
		105,480	Leverage Product
		7,228	Yield Enhancement Product
		258	Participation Product
		200	Capital Protection Product
		21	Investment Product with Reference Entity
2025	113,187	0	Various
		99,390	Leverage Product
		10,810	Yield Enhancement Product
		364	Participation Product
		231	Capital Protection Product
		16	Investment Product with Reference Entity
2024	110,811	0	Various
		90,762	Leverage Product
		11,204	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
		49	Investment Product with Reference Entity
2023	102,510	0	Various
		83,614	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
2022	95,215	0	Various
		44,191	Leverage Product
		12,578	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
2021	57,392	0	Various
		48,765	Leverage Product
		11,559	Yield Enhancement Product
		578	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
2020	60,989	0	Various
		30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
2019	42,415	0	Various
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		431	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
2018	39,357	0	Various
	,	-	



Number of derivative listings by year 2007 - 2025

Year	Listings overall	Listings per Category	EUSIPA Category
		25,571	Leverage Product
		9,614	Yield Enhancement Product
		610	Participation Product
		76	Capital Protection Product
		41	Investment Product with Reference Entity
2017	35,912	0	Various
		28,023	Leverage Product
		6,896	Yield Enhancement Product
		563	Participation Product
		90	Capital Protection Product
		56	Investment Product with Reference Entity
2016	35,630	2	Various
		34,580	Leverage Product
		7,307	Yield Enhancement Product
		569	Participation Product
		151	Capital Protection Product
		125	Investment Product with Reference Entity
2015	42,732	0	Various
		30,804	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
		167	Capital Protection Product
		144	Investment Product with Reference Entity
2014	39,297	0	Various
		37,020	Leverage Product
		7,751	Yield Enhancement Product
		929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
2013	46,074	0	Various
		35,991	Leverage Product
		7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
		207	Capital Protection Product
2012	45,024	3	Various
		43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
2011	52,416	391	Capital Protection Product
		34,148	Leverage Product
		5,646	Yield Enhancement Product
		893	Participation Product
2212	44.405	491	Capital Protection Product
2010	41,186	8	Various
	00 705	25,052	Leverage Product
2009	29,766	3,709	Yield Enhancement Product