



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			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
			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



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

Jan 2025 to Jun 2025

Month	Listings overall	Listings per Category	EUSIPA Category
		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
		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



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

Jun 2025

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	217,306,821	35.33%	12,283
ZKB	84,508,335	13.74%	5,395
UBS	76,903,747	12.50%	5,193
Julius Bär	73,311,285	11.92%	3,279
Leonteq Securities	55,138,661	8.96%	2,529
EFG International	22,754,078	3.70%	81
Swissquote Bank SA	19,970,810	3.25%	1,069
Raiffeisen	19,554,810	3.18%	662
Luzerner Kantonalbank	19,208,526	3.12%	1,026
Banque Cantonale Vaudoise	13,595,573	2.21%	407
Banque Internationale à Lux.	3,423,739	0.56%	34
Basler Kantonalbank	3,257,126	0.53%	133
BNP Paribas	1,860,411	0.30%	135
J. Safra Sarasin	1,737,539	0.28%	31
Cornèr Bank	1,059,989	0.17%	42
Helvetische Bank	758,146	0.12%	31
Société Générale	738,824	0.12%	34
Total	615,088,418	100.00%	32,364



CHF Turnover by Issuer (single counted / all instruments)

03.01.2025 - 30.06.2025

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,517,768,489	33.67%	90,655
ZKB	738,325,146	16.38%	39,388
UBS	706,226,983	15.67%	45,828
Julius Bär	489,038,048	10.85%	23,927
Leonteq Securities	317,978,183	7.05%	18,543
Swissquote Bank SA	165,978,136	3.68%	8,224
Luzerner Kantonalbank	153,240,602	3.40%	8,389
Raiffeisen	151,895,640	3.37%	5,145
Banque Cantonale Vaudoise	89,198,364	1.98%	3,002
EFG International	46,008,667	1.02%	304
Basler Kantonalbank	30,196,607	0.67%	1,169
BNP Paribas	23,805,670	0.53%	1,977
J. Safra Sarasin	22,145,509	0.49%	203
Banque Internationale à Lux.	20,348,995	0.45%	254
Cornèr Bank	15,012,991	0.33%	491
Société Générale	12,942,275	0.29%	333
Helvetische Bank	7,132,227	0.16%	213
Goldman Sachs	39,075	0.00%	6
Total	4,507,281,607	100.00%	248,051



Monthly turnover in Investment products with additional credit risk Jun 2025

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	160,701	71.47%	10
Leonteq Securities	64,153	28.53%	2
Total	224,854	100.00%	12



**Cumulated turnover in Investment products with additional credit risk
03.01.2025 - 30.06.2025**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	4,541,905	97.63%	104
Leonteq Securities	95,416	2.05%	4
EFG International	14,850	0.32%	1
Total	4,652,171	100.00%	109



Monthly turnover in Capital Protection Products Jun 2025

Issuer	CHF Turnover	In %	Nb of Trades
Banque Internationale à Lux.	1,594,229	33.46%	1
Julius Bär	1,115,468	23.41%	19
Leonteq Securities	665,017	13.96%	26
ZKB	563,411	11.83%	14
Raiffeisen	450,158	9.45%	8
Vontobel	233,094	4.89%	18
Swissquote Bank SA	67,097	1.41%	6
Luzerner Kantonalbank	43,821	0.92%	2
UBS	32,193	0.68%	3
Total	4,764,487	100.00%	97



Cumulated turnover in Capital Protection Products 03.01.2025 - 30.06.2025

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	5,754,190	23.62%	184
ZKB	5,520,546	22.66%	140
Julius Bär	4,595,676	18.86%	72
Raiffeisen	2,257,323	9.27%	47
Swissquote Bank SA	1,821,473	7.48%	73
Banque Internationale à Lux.	1,771,859	7.27%	5
Vontobel	1,342,641	5.51%	98
UBS	871,092	3.58%	38
Luzerner Kantonalbank	293,368	1.20%	7
EFG International	82,144	0.34%	3
Basler Kantonalbank	34,574	0.14%	2
Goldman Sachs	18,175	0.07%	4
Total	24,363,060	100.00%	673



Monthly turnover in Participation Products Jun 2025

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	36,779,962	16.99%	1,496
Vontobel	36,329,938	16.78%	960
ZKB	34,157,775	15.78%	1,124
UBS	28,558,631	13.19%	696
EFG International	22,397,993	10.34%	68
Julius Bär	15,460,689	7.14%	36
Luzerner Kantonalbank	15,428,851	7.13%	864
Swissquote Bank SA	14,154,814	6.54%	800
Banque Cantonale Vaudoise	8,915,635	4.12%	156
J. Safra Sarasin	1,701,563	0.79%	28
Raiffeisen	1,082,462	0.50%	53
Helvetische Bank	758,146	0.35%	31
BNP Paribas	735,313	0.34%	8
Banque Internationale à Lux.	66,704	0.03%	2
Total	216,528,477	100.00%	6,322



Cumulated turnover in Participation Products 03.01.2025 - 30.06.2025

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	353,628,764	21.37%	8,300
Vontobel	310,375,125	18.75%	7,894
UBS	259,529,001	15.68%	5,758
Leonteq Securities	225,275,286	13.61%	13,737
Julius Bär	155,082,469	9.37%	447
Swissquote Bank SA	120,069,311	7.26%	6,347
Luzerner Kantonalbank	109,861,596	6.64%	7,379
Banque Cantonale Vaudoise	47,238,939	2.85%	1,028
EFG International	27,706,519	1.67%	143
J. Safra Sarasin	21,272,798	1.29%	184
Raiffeisen	14,221,097	0.86%	622
Helvetische Bank	7,132,227	0.43%	213
BNP Paribas	2,188,644	0.13%	104
Banque Internationale à Lux.	1,176,931	0.07%	14
Société Générale	189,962	0.01%	6
Total	1,654,948,668	100.00%	52,176



Monthly turnover in Yield Enhancement Products Jun 2025

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	20,877,051	17.74%	487
Vontobel	18,628,258	15.83%	458
Raiffeisen	18,022,190	15.31%	601
UBS	16,381,012	13.92%	628
Leonteq Securities	12,283,129	10.44%	286
Julius Bär	10,646,561	9.05%	247
Swissquote Bank SA	5,748,899	4.88%	263
Banque Cantonale Vaudoise	4,679,938	3.98%	251
Luzerner Kantonalbank	3,735,855	3.17%	160
Basler Kantonalbank	3,257,126	2.77%	133
Banque Internationale à Lux.	1,762,806	1.50%	31
Cornèr Bank	1,059,989	0.90%	42
EFG International	356,085	0.30%	13
Société Générale	229,322	0.19%	5
J. Safra Sarasin	35,976	0.03%	3
Total	117,704,196	100.00%	3,608



Cumulated turnover in Yield Enhancement Products 03.01.2025 - 30.06.2025

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	156,013,890	16.86%	4,201
UBS	155,239,098	16.77%	5,362
Raiffeisen	135,417,220	14.63%	4,476
Vontobel	128,647,355	13.90%	3,526
Leonteq Securities	68,399,319	7.39%	2,578
Julius Bär	65,903,618	7.12%	1,832
Swissquote Bank SA	44,087,352	4.76%	1,804
Luzerner Kantonalbank	43,085,637	4.66%	1,003
Banque Cantonale Vaudoise	41,959,425	4.53%	1,974
Basler Kantonalbank	30,162,033	3.26%	1,167
EFG International	18,204,461	1.97%	156
Banque Internationale à Lux.	17,400,205	1.88%	235
Cornèr Bank	15,012,991	1.62%	491
Société Générale	5,050,441	0.55%	88
J. Safra Sarasin	872,711	0.09%	19
Goldman Sachs	20,900	0.00%	2
Total	925,476,655	100.00%	28,914



Monthly turnover in Leverage Products Jun 2025

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	161,954,829	58.71%	10,837
Julius Bär	46,088,567	16.71%	2,977
UBS	31,931,911	11.58%	3,866
ZKB	28,910,098	10.48%	3,770
Leonteq Securities	5,346,400	1.94%	719
BNP Paribas	1,125,098	0.41%	127
Société Générale	509,501	0.18%	29
Total	275,866,404	100.00%	22,325



Cumulated turnover in Leverage Products 03.01.2025 - 30.06.2025

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,072,861,464	56.53%	79,033
UBS	290,587,793	15.31%	34,670
Julius Bär	263,456,286	13.88%	21,576
ZKB	223,161,945	11.76%	26,747
BNP Paribas	21,617,026	1.14%	1,873
Leonteq Securities	18,453,974	0.97%	2,040
Société Générale	7,701,872	0.41%	239
EFG International	694	0.00%	1
Total	1,897,841,053	100.00%	166,179



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2025	4,507,281,607	4,652,171	109	Investment Product with Reference Entity
		24,363,060	673	Capital Protection Product
		925,476,655	28,914	Yield Enhancement Product
		1,654,948,668	52,176	Participation Product
		1,897,841,053	166,179	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
2024	9,030,968,484	3,298,653,517	280,585	Leverage Product
		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
		2,945,842,221	72,215	Participation Product
		13,147,110	460	Investment Product with Reference Entity
2023	8,004,864,719	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
2022	12,131,997,766	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
		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
2021	20,142,480,181	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
		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
2020	22,597,905,658	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
		17,753,425,605	389,819	Leverage Product
		5,333,838,745	389,819	Leverage Product
		3,175,081,281	80,192	Yield Enhancement Product
2019	17,753,425,605	245,316,315	3,408	Capital Protection Product
		75,193,053	2,115	Investment Product with Reference Entity
		10,991,723,583	115,753	Participation Product
		8,168,381,296	697,016	Leverage Product
		3,133,923,391	80,905	Yield Enhancement Product
		252,325,036	2,940	Capital Protection Product
		51,552,353	1,693	Investment Product with Reference Entity
		11,791,255,546	208,485	Participation Product
2018	15,046,691,739	11,791,255,546	208,485	Participation Product
		5,445,805,041	487,548	Leverage Product
		2,765,855,502	79,774	Yield Enhancement Product
		117,151,659	1,419	Capital Protection Product
		22,412,433	770	Investment Product with Reference Entity
		5,314,820,275	94,341	Participation Product
		4,598,028,501	378,502	Leverage Product
		2,052,767,252	57,197	Yield Enhancement Product
2017	15,990,986,914	153,234,627	1,481	Capital Protection Product
		13,147,110	460	Investment Product with Reference Entity
		2,945,842,221	72,215	Participation Product
		2,699,922,648	252,469	Leverage Product
		2,280,494,411	62,225	Yield Enhancement Product
		70,318,253	1,411	Capital Protection Product
		8,287,186	237	Investment Product with Reference Entity
		3,723,015,481	108,434	Participation Product



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
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
		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
2015	26,891,181,873	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
		12,799,887,528	638,654	Leverage Product
		296,807,782	5,901	Investment Product with Reference Entity
2014	26,831,325,933	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
		8,515,483,306	104,508	Participation Product
2013	30,332,814,627	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
		2,329,921,224	39,992	Capital Protection Product
2012	31,886,461,160	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
		21,172,230,040	1,258,856	Leverage Product
2011	51,875,108,827	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
		37,082,894,774	1,258,856	Leverage Product
		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
2009	37,082,894,774	34,545,229,023	1,872,610	Leverage Product
		2,831,267,868	38,691	Capital Protection 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
		83,643	Leverage Product
		5,302	Yield Enhancement Product
		208	Participation Product
		139	Capital Protection Product
		19	Investment Product with Reference Entity
2025	89,311	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
		576	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
2020	60,987	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
		391	Capital Protection Product
2011	52,416	34,148	Leverage Product
		5,646	Yield Enhancement Product
		893	Participation Product
		491	Capital Protection Product
		8	Various
		2010	41,186
2009	29,766	3,709	Yield Enhancement Product