



Market Report Express

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SSPX Yearly CHF Trade Turnover (single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			257,597,382	24,947	Leverage Product
			284,547,707	6,587	Participation Product
			211,272,188	5,633	Yield Enhancement Product
			8,431,080	109	Capital Protection Product
1	2023	762,280,644	432,287	19	Investment Product with Reference Entity



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

Jan 2023 to Jan 2023

Month	Listings overall	Listings per Category	EUSIPA Category
		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)

Jan 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	238,359,794	31.27%	7,559
Vontobel	217,665,858	28.55%	16,140
Julius Bär	81,316,714	10.67%	2,858
ZKB	68,652,631	9.01%	4,348
Leonteq Securities	37,968,501	4.98%	2,503
Credit Suisse	31,235,311	4.10%	792
Raiffeisen	25,708,448	3.37%	782
Luzerner Kantonalbank	17,248,014	2.26%	1,071
Banque Cantonale Vaudoise	16,391,752	2.15%	347
Basler Kantonalbank	8,544,926	1.12%	191
EFG International	5,005,560	0.66%	115
Cornèr Bank	3,685,872	0.48%	128
BNP Paribas	3,360,711	0.44%	209
Swissquote Bank SA	2,633,761	0.35%	104
J. Safra Sarasin	1,735,549	0.23%	30
Société Générale	953,891	0.13%	59
Banque Internationale à Lux.	657,893	0.09%	22
Helvetische Bank	456,069	0.06%	27
Goldman Sachs	394,021	0.05%	2
JP Morgan	305,368	0.04%	8
Total	762,280,644	100.00%	37,295



CHF Turnover by Issuer (single counted / all instruments)

02.01.2023 - 31.01.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	238,359,794	31.27%	7,559
Vontobel	217,665,858	28.55%	16,140
Julius Bär	81,316,714	10.67%	2,858
ZKB	68,652,631	9.01%	4,348
Leonteq Securities	37,968,501	4.98%	2,503
Credit Suisse	31,235,311	4.10%	792
Raiffeisen	25,708,448	3.37%	782
Luzerner Kantonalbank	17,248,014	2.26%	1,071
Banque Cantonale Vaudoise	16,391,752	2.15%	347
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Cornèr Bank	3,685,872	0.48%	128
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J. Safra Sarasin	1,735,549	0.23%	30
Société Générale	953,891	0.13%	59
Banque Internationale à Lux.	657,893	0.09%	22
Helvetische Bank	456,069	0.06%	27
Goldman Sachs	394,021	0.05%	2
JP Morgan	305,368	0.04%	8
Total	762,280,644	100.00%	37,295



Monthly turnover in Investment products with additional credit risk Jan 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	389,136	90.02%	17
Raiffeisen	24,560	5.68%	1
Leonteq Securities	18,591	4.30%	1
Total	432,287	100.00%	19



**Cumulated turnover in Investment products with additional credit risk
02.01.2023 - 31.01.2023**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	389,136	90.02%	17
Raiffeisen	24,560	5.68%	1
Leonteq Securities	18,591	4.30%	1
Total	432,287	100.00%	19



Monthly turnover in Capital Protection Products Jan 2023

Issuer	CHF Turnover	In %	Nb of Trades
Julius Bär	4,516,723	53.57%	2
Credit Suisse	2,097,969	24.88%	31
ZKB	1,041,253	12.35%	39
Raiffeisen	374,052	4.44%	12
Leonteq Securities	282,599	3.35%	16
Swissquote Bank SA	91,673	1.09%	5
Luzerner Kantonalbank	19,559	0.23%	2
Vontobel	7,251	0.09%	2
Total	8,431,080	100.00%	109



Cumulated turnover in Capital Protection Products 02.01.2023 - 31.01.2023

Issuer	CHF Turnover	In %	Nb of Trades
Julius Bär	4,516,723	53.57%	2
Credit Suisse	2,097,969	24.88%	31
ZKB	1,041,253	12.35%	39
Raiffeisen	374,052	4.44%	12
Leonteq Securities	282,599	3.35%	16
Swissquote Bank SA	91,673	1.09%	5
Luzerner Kantonalbank	19,559	0.23%	2
Vontobel	7,251	0.09%	2
Total	8,431,080	100.00%	109



Monthly turnover in Participation Products Jan 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	148,947,827	52.35%	1,033
Vontobel	34,235,855	12.03%	1,159
ZKB	27,115,385	9.53%	955
Leonteq Securities	22,381,147	7.87%	1,878
Julius Bär	13,639,559	4.79%	138
Banque Cantonale Vaudoise	11,650,670	4.09%	162
Credit Suisse	10,819,954	3.80%	231
Luzerner Kantonalbank	7,855,366	2.76%	848
Raiffeisen	2,629,802	0.92%	97
EFG International	1,900,686	0.67%	14
J. Safra Sarasin	1,690,364	0.59%	24
BNP Paribas	656,726	0.23%	13
Helvetische Bank	456,069	0.16%	27
Goldman Sachs	394,021	0.14%	2
Basler Kantonalbank	174,276	0.06%	6
Total	284,547,707	100.00%	6,587



Cumulated turnover in Participation Products 02.01.2023 - 31.01.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	148,947,827	52.35%	1,033
Vontobel	34,235,855	12.03%	1,159
ZKB	27,115,385	9.53%	955
Leonteq Securities	22,381,147	7.87%	1,878
Julius Bär	13,639,559	4.79%	138
Banque Cantonale Vaudoise	11,650,670	4.09%	162
Credit Suisse	10,819,954	3.80%	231
Luzerner Kantonalbank	7,855,366	2.76%	848
Raiffeisen	2,629,802	0.92%	97
EFG International	1,900,686	0.67%	14
J. Safra Sarasin	1,690,364	0.59%	24
BNP Paribas	656,726	0.23%	13
Helvetische Bank	456,069	0.16%	27
Goldman Sachs	394,021	0.14%	2
Basler Kantonalbank	174,276	0.06%	6
Total	284,547,707	100.00%	6,587



Monthly turnover in Yield Enhancement Products Jan 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	35,825,451	16.96%	1,008
Julius Bär	34,555,326	16.36%	512
Vontobel	31,250,552	14.79%	932
Raiffeisen	22,680,034	10.73%	672
ZKB	20,465,425	9.69%	487
Credit Suisse	18,112,786	8.57%	455
Leonteq Securities	15,286,164	7.24%	608
Luzerner Kantonalbank	9,373,089	4.44%	221
Basler Kantonalbank	8,370,649	3.96%	185
Banque Cantonale Vaudoise	4,741,082	2.24%	185
Cornèr Bank	3,685,872	1.74%	128
EFG International	3,104,875	1.47%	101
Swissquote Bank SA	2,542,088	1.20%	99
Banque Internationale à Lux.	657,893	0.31%	22
JP Morgan	305,368	0.14%	8
Société Générale	270,350	0.13%	4
J. Safra Sarasin	45,185	0.02%	6
Total	211,272,188	100.00%	5,633



Cumulated turnover in Yield Enhancement Products 02.01.2023 - 31.01.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	35,825,451	16.96%	1,008
Julius Bär	34,555,326	16.36%	512
Vontobel	31,250,552	14.79%	932
Raiffeisen	22,680,034	10.73%	672
ZKB	20,465,425	9.69%	487
Credit Suisse	18,112,786	8.57%	455
Leonteq Securities	15,286,164	7.24%	608
Luzerner Kantonalbank	9,373,089	4.44%	221
Basler Kantonalbank	8,370,649	3.96%	185
Banque Cantonale Vaudoise	4,741,082	2.24%	185
Cornèr Bank	3,685,872	1.74%	128
EFG International	3,104,875	1.47%	101
Swissquote Bank SA	2,542,088	1.20%	99
Banque Internationale à Lux.	657,893	0.31%	22
JP Morgan	305,368	0.14%	8
Société Générale	270,350	0.13%	4
J. Safra Sarasin	45,185	0.02%	6
Total	211,272,188	100.00%	5,633



Monthly turnover in Leverage Products Jan 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	151,783,065	58.92%	14,030
UBS	53,586,516	20.80%	5,518
Julius Bär	28,605,106	11.10%	2,206
ZKB	20,030,567	7.78%	2,867
BNP Paribas	2,703,985	1.05%	196
Société Générale	683,542	0.27%	55
Credit Suisse	204,601	0.08%	75
Total	257,597,382	100.00%	24,947



Cumulated turnover in Leverage Products 02.01.2023 - 31.01.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	151,783,065	58.92%	14,030
UBS	53,586,516	20.80%	5,518
Julius Bär	28,605,106	11.10%	2,206
ZKB	20,030,567	7.78%	2,867
BNP Paribas	2,703,985	1.05%	196
Société Générale	683,542	0.27%	55
Credit Suisse	204,601	0.08%	75
Total	257,597,382	100.00%	24,947



**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



**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
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
		14,049,589,048	143,193	Participation Product
2008	60,375,551,495	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
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
		12,576	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
2021	57,390	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
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
2013	46,074	404	Capital Protection Product
		1	Various
2012	45,024		
2011	52,416		
2010	41,186		
2009	29,766		
2008	33,119		
2007	25,766		