



Market Report Express

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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



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

Jan 2023 to Feb 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



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

Feb 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	232,821,254	34.05%	15,557
UBS	167,449,993	24.49%	7,198
ZKB	73,782,527	10.79%	4,411
Julius Bär	64,374,181	9.41%	2,995
Leonteq Securities	35,267,642	5.16%	2,312
Credit Suisse	31,434,928	4.60%	742
Raiffeisen	21,693,353	3.17%	846
Luzerner Kantonalbank	16,728,613	2.45%	995
Banque Cantonale Vaudoise	13,535,461	1.98%	325
Basler Kantonalbank	7,919,968	1.16%	146
J. Safra Sarasin	5,119,315	0.75%	28
BNP Paribas	4,355,962	0.64%	193
Swissquote Bank SA	3,671,135	0.54%	176
Cornèr Bank	2,530,513	0.37%	122
EFG International	1,492,720	0.22%	65
Banque Internationale à Lux.	1,039,370	0.15%	21
Helvetische Bank	410,215	0.06%	25
Société Générale	189,882	0.03%	38
Goldman Sachs	361	0.00%	1
Total	683,817,392	100.00%	36,196



CHF Turnover by Issuer (single counted / all instruments)

02.01.2023 - 28.02.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	450,431,068	31.16%	31,697
UBS	405,701,193	28.07%	14,757
Julius Bär	145,637,000	10.08%	5,853
ZKB	142,357,775	9.85%	8,759
Leonteq Securities	73,054,121	5.05%	4,815
Credit Suisse	62,649,311	4.33%	1,534
Raiffeisen	47,396,933	3.28%	1,628
Luzerner Kantonalbank	33,899,279	2.35%	2,066
Banque Cantonale Vaudoise	29,893,749	2.07%	672
Basler Kantonalbank	16,464,894	1.14%	337
BNP Paribas	7,716,673	0.53%	402
J. Safra Sarasin	6,854,865	0.47%	58
EFG International	6,465,178	0.45%	180
Swissquote Bank SA	6,304,897	0.44%	280
Cornèr Bank	6,216,385	0.43%	250
Banque Internationale à Lux.	1,694,764	0.12%	43
Société Générale	1,143,773	0.08%	97
Helvetische Bank	866,244	0.06%	52
Goldman Sachs	394,382	0.03%	3
JP Morgan	305,368	0.02%	8
Total	1,445,447,852	100.00%	73,491



Monthly turnover in Investment products with additional credit risk Feb 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	400,964	85.21%	23
Leonteq Securities	49,910	10.61%	2
Raiffeisen	19,664	4.18%	1
Total	470,538	100.00%	26



**Cumulated turnover in Investment products with additional credit risk
02.01.2023 - 28.02.2023**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	790,100	87.51%	40
Leonteq Securities	68,501	7.59%	3
Raiffeisen	44,224	4.90%	2
Total	902,825	100.00%	45



Monthly turnover in Capital Protection Products Feb 2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	2,250,365	56.98%	22
ZKB	542,823	13.75%	24
Leonteq Securities	410,554	10.40%	23
Raiffeisen	261,750	6.63%	14
UBS	250,703	6.35%	7
Vontobel	223,045	5.65%	3
Swissquote Bank SA	9,896	0.25%	1
Total	3,949,135	100.00%	94



Cumulated turnover in Capital Protection Products 02.01.2023 - 28.02.2023

Issuer	CHF Turnover	In %	Nb of Trades
Julius Bär	4,516,723	36.48%	2
Credit Suisse	4,348,334	35.12%	53
ZKB	1,584,076	12.80%	63
Leonteq Securities	693,152	5.60%	39
Raiffeisen	635,802	5.14%	26
UBS	250,703	2.03%	7
Vontobel	230,296	1.86%	5
Swissquote Bank SA	101,569	0.82%	6
Luzerner Kantonalbank	19,559	0.16%	2
Total	12,380,215	100.00%	203



Monthly turnover in Participation Products Feb 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	73,544,247	36.90%	970
Vontobel	35,701,849	17.91%	872
ZKB	26,039,536	13.06%	901
Credit Suisse	16,024,426	8.04%	261
Leonteq Securities	13,304,706	6.68%	1,535
Julius Bär	10,844,220	5.44%	134
Banque Cantonale Vaudoise	7,466,598	3.75%	153
Luzerner Kantonalbank	7,378,094	3.70%	731
J. Safra Sarasin	5,119,315	2.57%	28
Raiffeisen	2,788,555	1.40%	95
BNP Paribas	463,615	0.23%	9
Helvetische Bank	410,215	0.21%	25
EFG International	161,847	0.08%	7
Swissquote Bank SA	63,657	0.03%	7
Total	199,310,881	100.00%	5,728



Cumulated turnover in Participation Products 02.01.2023 - 28.02.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	222,395,122	45.99%	2,003
Vontobel	69,919,985	14.46%	2,031
ZKB	53,142,334	10.99%	1,856
Leonteq Securities	35,515,486	7.35%	3,413
Credit Suisse	26,844,380	5.55%	492
Julius Bär	24,481,949	5.06%	272
Banque Cantonale Vaudoise	19,083,805	3.95%	315
Luzerner Kantonalbank	15,233,461	3.15%	1,579
J. Safra Sarasin	6,809,680	1.41%	52
Raiffeisen	5,418,357	1.12%	192
EFG International	2,062,532	0.43%	21
BNP Paribas	1,120,341	0.23%	22
Helvetische Bank	866,244	0.18%	52
Goldman Sachs	394,021	0.08%	2
Basler Kantonalbank	174,276	0.04%	6
Swissquote Bank SA	63,657	0.01%	7
Total	483,525,629	100.00%	12,315



Monthly turnover in Yield Enhancement Products Feb 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	40,642,834	19.48%	1,059
Julius Bär	29,108,422	13.95%	444
ZKB	27,524,354	13.19%	597
Vontobel	26,637,888	12.77%	815
Leonteq Securities	21,502,472	10.31%	752
Raiffeisen	18,594,576	8.91%	735
Credit Suisse	12,750,150	6.11%	372
Luzerner Kantonalbank	9,350,519	4.48%	264
Basler Kantonalbank	7,919,968	3.80%	146
Banque Cantonale Vaudoise	6,068,863	2.91%	172
Swissquote Bank SA	3,597,582	1.72%	168
Cornèr Bank	2,530,513	1.21%	122
EFG International	1,330,874	0.64%	58
Banque Internationale à Lux.	1,039,370	0.50%	21
Total	208,598,384	100.00%	5,725



Cumulated turnover in Yield Enhancement Products 02.01.2023 - 28.02.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	76,456,642	18.22%	2,067
Julius Bär	63,613,921	15.16%	956
Vontobel	57,850,115	13.79%	1,747
ZKB	47,924,984	11.42%	1,084
Raiffeisen	41,269,742	9.84%	1,407
Leonteq Securities	36,776,982	8.77%	1,360
Credit Suisse	30,842,009	7.35%	827
Luzerner Kantonalbank	18,646,260	4.44%	485
Basler Kantonalbank	16,290,617	3.88%	331
Banque Cantonale Vaudoise	10,809,945	2.58%	357
Cornèr Bank	6,216,385	1.48%	250
Swissquote Bank SA	6,139,670	1.46%	267
EFG International	4,402,645	1.05%	159
Banque Internationale à Lux.	1,694,764	0.40%	43
JP Morgan	305,368	0.07%	8
Société Générale	270,350	0.06%	4
J. Safra Sarasin	45,185	0.01%	6
Total	419,555,584	100.00%	11,358



Monthly turnover in Leverage Products Feb 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	169,857,509	62.57%	13,844
UBS	53,012,210	19.53%	5,162
Julius Bär	24,421,538	9.00%	2,417
ZKB	19,675,813	7.25%	2,889
BNP Paribas	3,892,347	1.43%	184
Credit Suisse	409,987	0.15%	87
Société Générale	189,882	0.07%	38
Raiffeisen	28,808	0.01%	1
Goldman Sachs	361	0.00%	1
Total	271,488,454	100.00%	24,623



Cumulated turnover in Leverage Products 02.01.2023 - 28.02.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	321,640,574	60.79%	27,874
UBS	106,598,726	20.15%	10,680
Julius Bär	53,024,407	10.02%	4,623
ZKB	39,706,381	7.50%	5,756
BNP Paribas	6,596,332	1.25%	380
Société Générale	873,423	0.17%	93
Credit Suisse	614,588	0.12%	162
Raiffeisen	28,808	0.01%	1
Goldman Sachs	361	0.00%	1
Total	529,083,600	100.00%	49,570



**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
		8,193,396,467	65,935	Participation Product
		4,264,530,275	77,093	Yield Enhancement Product
		1,205,269,836	17,418	Capital Protection Product
		368,241,828	7,646	Investment Product with Reference Entity
		12,012,816,389	60,764	Participation Product
		10,367,212,278	716,427	Leverage Product
		3,439,090,630	73,158	Yield Enhancement Product
		750,680,520	9,781	Capital Protection Product
		321,382,055	6,135	Investment Product with Reference Entity



**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
		12,577	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
2021	57,391	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
2014	39,297	30,804	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
		167	Capital Protection Product
		144	Investment Product with Reference Entity
		0	Various
2013	46,074	37,020	Leverage Product
		7,751	Yield Enhancement Product
		929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
		0	Various
2012	45,024	35,991	Leverage Product
		7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
		207	Capital Protection Product
		3	Various
2011	52,416	43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
		391	Capital Protection Product
		34,148	Leverage Product
2010	41,186	5,646	Yield Enhancement Product
		893	Participation Product
		491	Capital Protection Product
		8	Various
		25,052	Leverage Product
		3,709	Yield Enhancement Product
2009	29,766	629	Participation Product
		308	Capital Protection Product
		68	Various
		27,446	Leverage Product
		3,959	Yield Enhancement Product
		1,184	Participation Product
2008	33,119	530	Capital Protection Product
		0	Various
		21,139	Leverage Product
		3,283	Yield Enhancement Product
		939	Participation Product
		404	Capital Protection Product
2007	25,766	1	Various