



# Market Report Express

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**SSPX Yearly CHF Trade Turnover**  
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			372,145,378	32,408	Leverage Product
			480,690,667	7,377	Participation Product
			258,825,092	6,947	Yield Enhancement Product
			12,940,717	257	Capital Protection Product
3	2023	1,125,358,792	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 Mrz 2023

Month	Listings overall	Listings per Category	EUSIPA Category
		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)

Mar 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	351,158,757	31.20%	9,637
Vontobel	303,374,437	26.96%	19,237
Credit Suisse	141,669,421	12.59%	1,954
ZKB	109,316,128	9.71%	5,555
Julius Bär	83,560,816	7.43%	4,209
Leonteq Securities	42,286,451	3.76%	2,531
Raiffeisen	26,416,846	2.35%	1,041
Banque Cantonale Vaudoise	16,622,700	1.48%	448
Luzerner Kantonalbank	13,781,918	1.22%	1,066
Swissquote Bank SA	7,941,333	0.71%	406
Cornèr Bank	7,105,798	0.63%	148
Basler Kantonalbank	6,889,270	0.61%	239
EFG International	4,673,903	0.42%	81
J. Safra Sarasin	4,004,920	0.36%	21
BNP Paribas	3,962,780	0.35%	299
Banque Internationale à Lux.	1,111,656	0.10%	35
Helvetische Bank	723,556	0.06%	50
Goldman Sachs	431,203	0.04%	9
Société Générale	326,899	0.03%	57
<b>Total</b>	<b>1,125,358,792</b>	<b>100.00%</b>	<b>47,023</b>



## CHF Turnover by Issuer (single counted / all instruments)

02.01.2023 - 31.03.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	756,859,951	29.44%	24,394
Vontobel	753,805,505	29.32%	50,934
ZKB	251,673,903	9.79%	14,314
Julius Bär	229,197,816	8.92%	10,062
Credit Suisse	204,318,732	7.95%	3,488
Leonteq Securities	115,340,572	4.49%	7,346
Raiffeisen	73,813,779	2.87%	2,669
Luzerner Kantonalbank	47,681,197	1.85%	3,132
Banque Cantonale Vaudoise	46,516,449	1.81%	1,120
Basler Kantonalbank	23,354,164	0.91%	576
Swissquote Bank SA	14,246,230	0.55%	686
Cornèr Bank	13,322,182	0.52%	398
BNP Paribas	11,679,453	0.45%	701
EFG International	11,139,081	0.43%	261
J. Safra Sarasin	10,859,785	0.42%	79
Banque Internationale à Lux.	2,806,421	0.11%	78
Helvetische Bank	1,589,800	0.06%	102
Société Générale	1,470,672	0.06%	154
Goldman Sachs	825,585	0.03%	12
JP Morgan	305,368	0.01%	8
<b>Total</b>	<b>2,570,806,644</b>	<b>100.00%</b>	<b>120,514</b>



## Monthly turnover in Investment products with additional credit risk Mar 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	682,521	90.17%	31
Leonteq Securities	59,977	7.92%	2
Raiffeisen	14,441	1.91%	1
<b>Total</b>	<b>756,939</b>	<b>100.00%</b>	<b>34</b>





**Cumulated turnover in Investment products with additional credit risk  
02.01.2023 - 31.03.2023**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,472,621	88.72%	71
Leonteq Securities	128,478	7.74%	5
Raiffeisen	58,665	3.53%	3
<b>Total</b>	<b>1,659,763</b>	<b>100.00%</b>	<b>79</b>



## Monthly turnover in Capital Protection Products Mar 2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	8,337,667	64.43%	145
ZKB	2,334,608	18.04%	26
Raiffeisen	745,127	5.76%	27
Leonteq Securities	723,681	5.59%	28
Vontobel	480,456	3.71%	11
Swissquote Bank SA	162,039	1.25%	15
UBS	62,919	0.49%	2
Luzerner Kantonalbank	48,965	0.38%	1
Julius Bär	44,468	0.34%	1
Goldman Sachs	787	0.01%	1
<b>Total</b>	<b>12,940,717</b>	<b>100.00%</b>	<b>257</b>



## Cumulated turnover in Capital Protection Products 02.01.2023 - 31.03.2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	12,686,001	50.10%	198
Julius Bär	4,561,192	18.01%	3
ZKB	3,918,684	15.48%	89
Leonteq Securities	1,416,833	5.60%	67
Raiffeisen	1,380,929	5.45%	53
Vontobel	710,752	2.81%	16
UBS	313,622	1.24%	9
Swissquote Bank SA	263,608	1.04%	21
Luzerner Kantonalbank	68,524	0.27%	3
Goldman Sachs	787	0.00%	1
<b>Total</b>	<b>25,320,932</b>	<b>100.00%</b>	<b>460</b>



## Monthly turnover in Participation Products Mar 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	242,681,159	50.49%	1,105
Credit Suisse	94,669,701	19.69%	992
ZKB	53,333,764	11.10%	1,143
Vontobel	38,200,788	7.95%	1,036
Leonteq Securities	22,623,095	4.71%	1,764
Banque Cantonale Vaudoise	10,388,244	2.16%	201
Luzerner Kantonalbank	6,043,624	1.26%	789
J. Safra Sarasin	4,004,920	0.83%	21
Raiffeisen	2,696,235	0.56%	113
EFG International	2,337,121	0.49%	18
Julius Bär	1,831,049	0.38%	52
Helvetische Bank	723,456	0.15%	49
Swissquote Bank SA	441,199	0.09%	77
Goldman Sachs	430,416	0.09%	8
Basler Kantonalbank	262,019	0.05%	2
BNP Paribas	23,876	0.00%	7
<b>Total</b>	<b>480,690,667</b>	<b>100.00%</b>	<b>7,377</b>



## Cumulated turnover in Participation Products 02.01.2023 - 31.03.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	465,076,281	48.23%	3,108
Credit Suisse	121,514,081	12.60%	1,484
Vontobel	108,120,772	11.21%	3,067
ZKB	106,476,097	11.04%	2,999
Leonteq Securities	58,138,581	6.03%	5,177
Banque Cantonale Vaudoise	29,472,049	3.06%	516
Julius Bär	26,312,998	2.73%	324
Luzerner Kantonalbank	21,277,085	2.21%	2,368
J. Safra Sarasin	10,814,600	1.12%	73
Raiffeisen	8,114,592	0.84%	305
EFG International	4,399,653	0.46%	39
Helvetische Bank	1,589,700	0.16%	101
BNP Paribas	1,144,217	0.12%	29
Goldman Sachs	824,437	0.09%	10
Swissquote Bank SA	504,855	0.05%	84
Basler Kantonalbank	436,295	0.05%	8
<b>Total</b>	<b>964,216,295</b>	<b>100.00%</b>	<b>19,692</b>



## Monthly turnover in Yield Enhancement Products Mar 2023

Issuer	CHF Turnover	In %	Nb of Trades
Julius Bär	41,667,838	16.10%	581
Credit Suisse	38,301,725	14.80%	743
UBS	36,276,567	14.02%	1,148
ZKB	33,333,423	12.88%	674
Vontobel	28,853,278	11.15%	842
Raiffeisen	22,961,043	8.87%	900
Leonteq Securities	18,879,699	7.29%	737
Luzerner Kantonalbank	7,689,329	2.97%	276
Swissquote Bank SA	7,338,095	2.84%	314
Cornèr Bank	7,105,798	2.75%	148
Basler Kantonalbank	6,627,252	2.56%	237
Banque Cantonale Vaudoise	6,234,456	2.41%	247
EFG International	2,336,782	0.90%	63
Banque Internationale à Lux.	1,111,656	0.43%	35
Société Générale	108,153	0.04%	2
<b>Total</b>	<b>258,825,092</b>	<b>100.00%</b>	<b>6,947</b>



## Cumulated turnover in Yield Enhancement Products 02.01.2023 - 31.03.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	112,733,210	16.62%	3,215
Julius Bär	105,281,759	15.52%	1,537
Vontobel	86,703,393	12.78%	2,589
ZKB	81,258,407	11.98%	1,758
Credit Suisse	69,143,734	10.19%	1,570
Raiffeisen	64,230,785	9.47%	2,307
Leonteq Securities	55,656,680	8.20%	2,097
Luzerner Kantonalbank	26,335,588	3.88%	761
Basler Kantonalbank	22,917,869	3.38%	568
Banque Cantonale Vaudoise	17,044,400	2.51%	604
Swissquote Bank SA	13,477,766	1.99%	581
Cornèr Bank	13,322,182	1.96%	398
EFG International	6,739,427	0.99%	222
Banque Internationale à Lux.	2,806,421	0.41%	78
Société Générale	378,502	0.06%	6
JP Morgan	305,368	0.05%	8
J. Safra Sarasin	45,185	0.01%	6
<b>Total</b>	<b>678,380,676</b>	<b>100.00%</b>	<b>18,305</b>



## Monthly turnover in Leverage Products Mar 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	235,157,394	63.19%	17,317
UBS	72,138,112	19.38%	7,382
Julius Bär	40,017,460	10.75%	3,575
ZKB	20,314,333	5.46%	3,712
BNP Paribas	3,938,905	1.06%	292
Credit Suisse	360,327	0.10%	74
Société Générale	218,747	0.06%	55
Helvetische Bank	100	0.00%	1
<b>Total</b>	<b>372,145,378</b>	<b>100.00%</b>	<b>32,408</b>





## Cumulated turnover in Leverage Products 02.01.2023 - 31.03.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	556,797,968	61.78%	45,191
UBS	178,736,838	19.83%	18,062
Julius Bär	93,041,867	10.32%	8,198
ZKB	60,020,714	6.66%	9,468
BNP Paribas	10,535,236	1.17%	672
Société Générale	1,092,170	0.12%	148
Credit Suisse	974,916	0.11%	236
Raiffeisen	28,808	0.00%	1
Goldman Sachs	361	0.00%	1
Helvetische Bank	100	0.00%	1
<b>Total</b>	<b>901,228,978</b>	<b>100.00%</b>	<b>81,978</b>



**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
2021	20,142,480,181	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
2020	22,597,905,658	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
2019	17,753,425,605	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
2018	15,046,691,739	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
2017	15,990,986,914	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
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
2015	26,891,181,873	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
2014	26,831,325,933	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



## 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
		23,396,091,915	1,134,093	Leverage Product
		144,465,021	2,684	Various
2010	39,714,849,206	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
		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
		10,885,569,812	140,055	Participation Product
		11,330,221,881	217,702	Yield Enhancement Product
2008	60,375,551,495	41,289,395,482	1,837,718	Leverage Product
2007	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
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
		404	Capital Protection Product
		1	Various
		25,766	Leverage Product
		25,766	Yield Enhancement Product
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
2007	25,766	3,283	Yield Enhancement Product
		939	Participation Product
		404	Capital Protection Product
		1	Various
		25,766	Leverage Product
		25,766	Yield Enhancement Product