



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			217,268,759	18,842	Leverage Product
			310,039,066	5,446	Participation Product
			181,567,042	5,092	Yield Enhancement Product
			3,115,862	113	Capital Protection Product
5	2023	712,343,990	353,262	15	Investment Product with Reference Entity
			194,051,027	16,906	Leverage Product
			227,640,288	5,527	Participation Product
			150,856,629	4,159	Yield Enhancement Product
			5,636,592	121	Capital Protection Product
4	2023	578,464,534	279,998	14	Investment Product with Reference Entity
			372,145,378	32,408	Leverage Product
			481,612,272	7,378	Participation Product
			258,825,092	6,947	Yield Enhancement Product
			12,940,717	257	Capital Protection Product
3	2023	1,126,280,398	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 Mai 2023

Month	Listings overall	Listings per Category	EUSIPA Category
		6,880	Leverage Product
		932	Yield Enhancement Product
		17	Participation Product
		14	Capital Protection Product
		1	Investment Product with Reference Entity
Mai 2023	7,844	0	Various
		6,065	Leverage Product
		711	Yield Enhancement Product
		28	Participation Product
		9	Capital Protection Product
		1	Investment Product with Reference Entity
Apr 2023	6,814	0	Various
		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)

May 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	256,763,131	36.04%	6,972
Vontobel	178,147,200	25.01%	11,547
ZKB	73,610,343	10.33%	3,743
Julius Bär	36,917,653	5.18%	1,953
J. Safra Sarasin	30,248,546	4.25%	31
Credit Suisse	28,600,191	4.01%	549
Leonteq Securities	24,905,292	3.50%	1,719
Raiffeisen	20,827,611	2.92%	758
Banque Cantonale Vaudoise	17,337,794	2.43%	307
Luzerner Kantonalbank	17,283,684	2.43%	1,019
Basler Kantonalbank	9,019,875	1.27%	161
Swissquote Bank SA	5,478,969	0.77%	239
Banque Internationale à Lux.	4,491,484	0.63%	40
Cornèr Bank	4,322,368	0.61%	142
BNP Paribas	2,867,585	0.40%	211
EFG International	898,448	0.13%	58
Helvetische Bank	461,029	0.06%	34
Société Générale	162,786	0.02%	25
Total	712,343,990	100.00%	29,508



CHF Turnover by Issuer (single counted / all instruments)

02.01.2023 - 31.05.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	1,188,921,333	30.78%	37,772
Vontobel	1,101,508,031	28.52%	72,548
ZKB	386,811,158	10.01%	21,393
Julius Bär	305,760,818	7.92%	13,782
Credit Suisse	259,241,704	6.71%	4,528
Leonteq Securities	179,419,417	4.65%	10,939
Raiffeisen	110,509,348	2.86%	4,022
Luzerner Kantonalbank	78,212,058	2.02%	5,289
Banque Cantonale Vaudoise	77,302,907	2.00%	1,694
J. Safra Sarasin	42,698,889	1.11%	131
Basler Kantonalbank	36,873,402	0.95%	851
Swissquote Bank SA	22,286,149	0.58%	1,116
Cornèr Bank	21,027,456	0.54%	642
BNP Paribas	18,866,005	0.49%	1,147
EFG International	18,798,676	0.49%	365
Banque Internationale à Lux.	8,111,187	0.21%	135
Helvetische Bank	2,958,070	0.08%	167
Société Générale	1,957,479	0.05%	205
Goldman Sachs	967,319	0.03%	16
JP Morgan	305,368	0.01%	8
Total	3,862,536,774	100.00%	176,750



Monthly turnover in Investment products with additional credit risk May 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	334,096	94.57%	14
EFG International	19,166	5.43%	1
Total	353,262	100.00%	15



**Cumulated turnover in Investment products with additional credit risk
02.01.2023 - 31.05.2023**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,007,919	87.57%	95
Leonteq Securities	153,145	6.68%	7
Raiffeisen	112,793	4.92%	5
EFG International	19,166	0.84%	1
Total	2,293,024	100.00%	108



Monthly turnover in Capital Protection Products May 2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	1,299,338	41.70%	29
ZKB	750,082	24.07%	29
Raiffeisen	468,205	15.03%	13
Leonteq Securities	232,220	7.45%	20
Vontobel	143,684	4.61%	7
UBS	103,669	3.33%	6
Swissquote Bank SA	46,237	1.48%	6
Julius Bär	45,277	1.45%	2
EFG International	27,150	0.87%	1
Total	3,115,862	100.00%	113



Cumulated turnover in Capital Protection Products 02.01.2023 - 31.05.2023

Issuer	CHF Turnover	In %	Nb of Trades
Credit Suisse	15,314,045	44.94%	256
ZKB	7,185,941	21.09%	166
Julius Bär	4,624,402	13.57%	6
Raiffeisen	2,555,084	7.50%	79
Leonteq Securities	1,942,469	5.70%	100
Vontobel	1,330,790	3.91%	30
UBS	474,496	1.39%	19
Swissquote Bank SA	407,964	1.20%	29
Goldman Sachs	142,521	0.42%	5
Luzerner Kantonalbank	68,524	0.20%	3
EFG International	27,150	0.08%	1
Total	34,073,386	100.00%	694



Monthly turnover in Participation Products May 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	150,808,515	48.64%	921
ZKB	39,832,533	12.85%	1,064
Vontobel	34,990,456	11.29%	908
J. Safra Sarasin	30,248,546	9.76%	31
Credit Suisse	17,174,959	5.54%	222
Banque Cantonale Vaudoise	14,063,112	4.54%	171
Leonteq Securities	11,241,630	3.63%	1,167
Luzerner Kantonalbank	6,744,630	2.18%	758
Raiffeisen	1,725,727	0.56%	73
Julius Bär	1,666,603	0.54%	40
Helvetische Bank	460,219	0.15%	27
EFG International	386,424	0.12%	9
Basler Kantonalbank	294,361	0.09%	4
BNP Paribas	236,024	0.08%	13
Swissquote Bank SA	165,325	0.05%	38
Total	310,039,066	100.00%	5,446



Cumulated turnover in Participation Products 02.01.2023 - 31.05.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	703,194,975	46.79%	4,905
ZKB	177,005,959	11.78%	4,895
Vontobel	176,865,838	11.77%	4,838
Credit Suisse	155,455,982	10.34%	1,920
Leonteq Securities	97,277,755	6.47%	7,750
Banque Cantonale Vaudoise	53,946,104	3.59%	863
J. Safra Sarasin	42,653,704	2.84%	125
Luzerner Kantonalbank	37,692,619	2.51%	4,121
Julius Bär	28,857,409	1.92%	382
Raiffeisen	11,476,829	0.76%	438
EFG International	10,796,018	0.72%	53
Helvetische Bank	2,956,140	0.20%	151
BNP Paribas	2,114,488	0.14%	52
Swissquote Bank SA	968,339	0.06%	151
Goldman Sachs	824,437	0.05%	10
Basler Kantonalbank	730,657	0.05%	12
Total	1,502,817,254	100.00%	30,666



Monthly turnover in Yield Enhancement Products May 2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	42,835,671	23.59%	1,119
Vontobel	26,091,739	14.37%	754
Raiffeisen	18,633,680	10.26%	672
ZKB	18,520,498	10.20%	476
Julius Bär	14,916,766	8.22%	297
Leonteq Securities	13,425,880	7.39%	529
Luzerner Kantonalbank	10,539,054	5.80%	261
Credit Suisse	10,041,291	5.53%	266
Basler Kantonalbank	8,725,514	4.81%	157
Swissquote Bank SA	5,267,407	2.90%	195
Banque Internationale à Lux.	4,491,484	2.47%	40
Cornèr Bank	4,322,368	2.38%	142
Banque Cantonale Vaudoise	3,274,682	1.80%	136
EFG International	465,708	0.26%	47
Société Générale	15,300	0.01%	1
Total	181,567,042	100.00%	5,092



Cumulated turnover in Yield Enhancement Products 02.01.2023 - 31.05.2023

Issuer	CHF Turnover	In %	Nb of Trades
UBS	192,279,680	19.02%	5,281
Julius Bär	142,539,220	14.10%	2,129
Vontobel	136,417,291	13.50%	3,982
ZKB	117,173,091	11.59%	2,654
Raiffeisen	96,335,834	9.53%	3,499
Credit Suisse	87,319,096	8.64%	2,053
Leonteq Securities	80,040,487	7.92%	3,079
Luzerner Kantonalbank	40,450,915	4.00%	1,165
Basler Kantonalbank	36,142,745	3.58%	839
Banque Cantonale Vaudoise	23,356,802	2.31%	831
Cornèr Bank	21,027,456	2.08%	642
Swissquote Bank SA	20,909,845	2.07%	936
Banque Internationale à Lux.	8,111,187	0.80%	135
EFG International	7,956,342	0.79%	310
Société Générale	393,802	0.04%	7
JP Morgan	305,368	0.03%	8
J. Safra Sarasin	45,185	0.00%	6
Total	1,010,804,346	100.00%	27,556



Monthly turnover in Leverage Products May 2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	116,587,225	53.66%	9,864
UBS	63,015,276	29.00%	4,926
Julius Bär	20,289,006	9.34%	1,614
ZKB	14,507,230	6.68%	2,174
BNP Paribas	2,631,561	1.21%	198
Société Générale	147,486	0.07%	24
Credit Suisse	84,604	0.04%	32
Leonteq Securities	5,562	0.00%	3
Helvetische Bank	810	0.00%	7
Total	217,268,759	100.00%	18,842



Cumulated turnover in Leverage Products 02.01.2023 - 31.05.2023

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	784,886,193	59.80%	63,603
UBS	292,972,181	22.32%	27,567
Julius Bär	129,739,787	9.88%	11,265
ZKB	85,446,168	6.51%	13,678
BNP Paribas	16,751,517	1.28%	1,095
Société Générale	1,563,677	0.12%	198
Credit Suisse	1,152,580	0.09%	299
Raiffeisen	28,808	0.00%	1
Leonteq Securities	5,562	0.00%	3
Helvetische Bank	1,930	0.00%	16
Goldman Sachs	361	0.00%	1
Total	1,312,548,764	100.00%	117,726



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
		4,921,482,712	81,958	Yield Enhancement Product
2012	31,886,461,160	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
		31,263,894,294	1,110,791	Leverage Product
		7,287,167	25	Various
2011	51,875,108,827	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
		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
2010	39,714,849,206	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
		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
2009	37,082,894,774	41,289,395,482	1,837,718	Leverage Product
		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
2014	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
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	1	Various
		25,766	Leverage Product