



Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			207,209,548	24,186	Leverage Product
			367,019,831	10,813	Participation Product
			198,778,227	5,633	Yield Enhancement Product
			3,653,092	103	Capital Protection Product
2	2024	777,408,217	747,520	17	Investment Product with Reference Entity
			196,199,171	20,893	Leverage Product
			239,911,308	8,824	Participation Product
			165,675,823	4,757	Yield Enhancement Product
			3,373,478	75	Capital Protection Product
1	2024	606,219,519	1,059,739	30	Investment Product with Reference Entity



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

Jan 2024 to Feb 2024

Month	Listings overall	Listings per Category	EUSIPA Category
		7,227	Leverage Product
		893	Yield Enhancement Product
		59	Participation Product
		6	Capital Protection Product
		1	Investment Product with Reference Entity
Feb 2024	8,186	0	Various
		8,307	Leverage Product
		646	Yield Enhancement Product
		13	Participation Product
		4	Capital Protection Product
		0	Investment Product with Reference Entity
Jan 2024	8,970	0	Various



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

Feb 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	224,729,437	28.91%	13,561
UBS	167,714,877	21.57%	9,174
Julius Bär	90,271,679	11.61%	3,734
ZKB	88,419,127	11.37%	4,943
Leonteq Securities	72,293,867	9.30%	3,909
Raiffeisen	35,544,110	4.57%	1,089
Credit Suisse	31,491,959	4.05%	422
Luzerner Kantonalbank	22,479,446	2.89%	2,171
Banque Cantonale Vaudoise	13,417,193	1.73%	403
Swissquote Bank SA	10,963,208	1.41%	575
Basler Kantonalbank	5,710,539	0.73%	166
Cornèr Bank	4,586,038	0.59%	142
EFG International	4,175,717	0.54%	95
BNP Paribas	2,076,502	0.27%	167
J. Safra Sarasin	1,378,597	0.18%	21
Null	1,352,141	0.17%	88
Banque Internationale à Lux.	281,489	0.04%	16
Société Générale	280,211	0.04%	48
Helvetische Bank	242,081	0.03%	28
Total	777,408,217	100.00%	40,752



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 29.02.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	396,497,247	28.66%	25,037
UBS	301,338,002	21.78%	17,319
ZKB	163,467,854	11.81%	9,413
Julius Bär	156,210,123	11.29%	6,746
Leonteq Securities	119,634,663	8.65%	7,342
Raiffeisen	61,616,405	4.45%	1,886
Credit Suisse	49,670,850	3.59%	724
Luzerner Kantonalbank	49,542,631	3.58%	3,596
Banque Cantonale Vaudoise	25,114,442	1.82%	691
Swissquote Bank SA	21,180,294	1.53%	1,108
Basler Kantonalbank	10,235,595	0.74%	309
Cornèr Bank	9,132,531	0.66%	254
EFG International	8,031,458	0.58%	207
BNP Paribas	3,840,382	0.28%	347
J. Safra Sarasin	2,863,978	0.21%	50
Null	1,755,252	0.13%	112
Helvetische Bank	1,644,375	0.12%	60
Banque Internationale à Lux.	1,326,628	0.10%	47
Société Générale	493,087	0.04%	82
Goldman Sachs	31,940	0.00%	1
Total	1,383,627,736	100.00%	75,331



Monthly turnover in Investment products with additional credit risk Feb 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	696,800	93.21%	16
Leonteq Securities	50,720	6.79%	1
Total	747,520	100.00%	17



**Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 29.02.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,756,539	97.19%	46
Leonteq Securities	50,720	2.81%	1
Total	1,807,259	100.00%	47



Monthly turnover in Capital Protection Products Feb 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	1,151,130	31.51%	31
Vontobel	869,243	23.79%	19
Raiffeisen	771,244	21.11%	18
Leonteq Securities	390,609	10.69%	13
Julius Bär	172,827	4.73%	6
UBS	165,892	4.54%	7
Swissquote Bank SA	132,148	3.62%	9
Total	3,653,092	100.00%	103



Cumulated turnover in Capital Protection Products 02.01.2024 - 29.02.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	2,055,861	29.26%	50
Vontobel	1,813,600	25.81%	37
Raiffeisen	1,622,107	23.09%	35
Leonteq Securities	656,414	9.34%	26
Swissquote Bank SA	507,931	7.23%	16
Julius Bär	172,827	2.46%	6
UBS	165,892	2.36%	7
Goldman Sachs	31,940	0.45%	1
Total	7,026,570	100.00%	178



Monthly turnover in Participation Products Feb 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	116,601,441	31.77%	2,145
UBS	71,073,898	19.37%	1,132
Leonteq Securities	53,556,050	14.59%	3,216
Credit Suisse	31,491,959	8.58%	422
Julius Bär	30,247,301	8.24%	93
ZKB	30,125,191	8.21%	1,352
Luzerner Kantonalbank	15,198,860	4.14%	1,738
Banque Cantonale Vaudoise	9,810,722	2.67%	176
Swissquote Bank SA	4,302,945	1.17%	357
Raiffeisen	2,341,318	0.64%	111
J. Safra Sarasin	1,376,629	0.38%	20
BNP Paribas	608,126	0.17%	19
Helvetische Bank	242,081	0.07%	28
EFG International	43,309	0.01%	4
Total	367,019,831	100.00%	10,813



Cumulated turnover in Participation Products 02.01.2024 - 29.02.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	187,951,965	30.97%	3,635
UBS	114,753,975	18.91%	2,121
Leonteq Securities	86,631,982	14.27%	5,999
ZKB	59,230,216	9.76%	2,608
Credit Suisse	49,670,850	8.18%	724
Julius Bär	39,722,975	6.54%	197
Luzerner Kantonalbank	32,133,063	5.29%	3,015
Banque Cantonale Vaudoise	18,437,252	3.04%	332
Swissquote Bank SA	7,892,556	1.30%	652
Raiffeisen	4,569,535	0.75%	199
J. Safra Sarasin	2,860,061	0.47%	47
Helvetische Bank	1,644,375	0.27%	60
BNP Paribas	950,677	0.16%	35
Basler Kantonalbank	350,048	0.06%	4
EFG International	131,607	0.02%	9
Total	606,931,138	100.00%	19,637



Monthly turnover in Yield Enhancement Products Feb 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	37,310,420	18.77%	1,025
ZKB	36,927,776	18.58%	689
Raiffeisen	32,431,548	16.32%	960
Julius Bär	22,798,678	11.47%	349
Leonteq Securities	18,296,488	9.20%	679
Vontobel	17,528,486	8.82%	557
Luzerner Kantonalbank	7,280,586	3.66%	433
Swissquote Bank SA	6,528,116	3.28%	209
Basler Kantonalbank	5,710,539	2.87%	166
Cornèr Bank	4,586,038	2.31%	142
EFG International	4,132,408	2.08%	91
Banque Cantonale Vaudoise	3,606,471	1.81%	227
Null	1,352,141	0.68%	88
Banque Internationale à Lux.	281,489	0.14%	16
Société Générale	5,075	0.00%	1
J. Safra Sarasin	1,968	0.00%	1
Total	198,778,227	100.00%	5,633



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 29.02.2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	71,255,425	19.55%	2,025
ZKB	62,031,599	17.02%	1,237
Raiffeisen	55,424,763	15.21%	1,652
Julius Bär	40,508,217	11.11%	680
Vontobel	36,036,283	9.89%	1,179
Leonteq Securities	32,295,546	8.86%	1,316
Luzerner Kantonalbank	17,409,568	4.78%	581
Swissquote Bank SA	12,779,807	3.51%	440
Basler Kantonalbank	9,885,547	2.71%	305
Cornèr Bank	9,132,531	2.51%	254
EFG International	7,899,851	2.17%	198
Banque Cantonale Vaudoise	6,677,191	1.83%	359
Null	1,755,252	0.48%	112
Banque Internationale à Lux.	1,326,628	0.36%	47
Société Générale	31,925	0.01%	2
J. Safra Sarasin	3,917	0.00%	3
Total	364,454,050	100.00%	10,390



Monthly turnover in Leverage Products Feb 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	89,033,467	42.97%	10,824
UBS	59,164,667	28.55%	7,010
Julius Bär	37,052,872	17.88%	3,286
ZKB	20,215,029	9.76%	2,871
BNP Paribas	1,468,375	0.71%	148
Société Générale	275,136	0.13%	47
Total	207,209,548	100.00%	24,186



Cumulated turnover in Leverage Products 02.01.2024 - 29.02.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	168,938,860	41.88%	20,140
UBS	115,162,710	28.55%	13,166
Julius Bär	75,806,105	18.79%	5,863
ZKB	40,150,178	9.95%	5,518
BNP Paribas	2,889,705	0.72%	312
Société Générale	461,162	0.11%	80
Total	403,408,719	100.00%	45,079



SIX Structured Products CHF Trade Turnover by Year (single counted) 2007 - 2024

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	1,383,627,736	1,807,259	47	Investment Product with Reference Entity
		7,026,570	178	Capital Protection Product
		364,454,050	10,390	Yield Enhancement Product
		403,408,719	45,079	Leverage Product
		606,931,138	19,637	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
2023	8,004,864,719	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
		153,234,627	1,481	Capital Protection Product
		2,052,767,252	57,197	Yield Enhancement Product
2022	12,131,997,766	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
2021	20,142,480,181	5,445,805,041	487,548	Leverage Product
		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
2020	22,597,905,658	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
2019	17,753,425,605	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
2018	15,046,691,739	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
2017	15,990,986,914	5,450,338,026	65,190	Participation Product
		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
2016	16,373,224,029	6,117,546,687	43,881	Participation Product
		6,762,562,931	543,624	Leverage Product



SIX Structured Products CHF Trade Turnover by Year (single counted) 2007 - 2024

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
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
		368,241,828	7,646	Investment Product with Reference Entity
		1,205,269,836	17,418	Capital Protection Product
2014	26,831,325,933	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
		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
2013	30,332,814,627	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
		16,267,570,112	670,026	Leverage Product
		5,587,519	158	Various
2012	31,886,461,160	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
		5,819,507,470	98,736	Yield Enhancement Product
2011	51,875,108,827	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
2010	39,714,849,206	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		
2008	60,375,551,495			
2007	66,336,455,042			



**Number of derivative listings by year
2007 - 2024**

Year	Listings overall	Listings per Category	EUSIPA Category
2024	17,182	15,534	Leverage Product
		1,562	Yield Enhancement Product
		74	Participation Product
		11	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		90,758	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
2023	102,505	49	Investment Product with Reference Entity
		0	Various
		83,610	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
		0	Various
		44,191	Leverage Product
		12,578	Yield Enhancement Product
2022	95,211	586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		48,765	Leverage Product
		11,559	Yield Enhancement Product
		574	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
2021	57,392	30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
		0	Various
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		430	Participation Product
		141	Capital Protection Product
2020	60,985	32	Investment Product with Reference Entity
		0	Various
		25,571	Leverage Product
		9,614	Yield Enhancement Product
		610	Participation Product
		76	Capital Protection Product
		41	Investment Product with Reference Entity
		0	Various
		39,356	Leverage Product
		25,571	Yield Enhancement Product
2019	42,415	0	Various
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		430	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
		39,356	Leverage Product
		25,571	Yield Enhancement Product
		2018	39,356
25,571	Leverage Product		
9,614	Yield Enhancement Product		
610	Participation Product		
76	Capital Protection Product		
41	Investment Product with Reference Entity		
0	Various		
35,912	Leverage Product		
25,571	Yield Enhancement Product		
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
		0	Various
		35,912	Leverage Product
		25,571	Yield Enhancement Product



**Number of derivative listings by year
2007 - 2024**

Year	Listings overall	Listings per Category	EUSIPA Category				
2016	35,630	28,023	Leverage Product				
		6,896	Yield Enhancement Product				
		563	Participation Product				
		90	Capital Protection Product				
		56	Investment Product with Reference Entity				
		2	Various				
		34,580	Leverage Product				
		7,307	Yield Enhancement Product				
		569	Participation Product				
		151	Capital Protection Product				
2015	42,732	125	Investment Product with Reference Entity				
		0	Various				
		30,804	Leverage Product				
		7,491	Yield Enhancement Product				
		691	Participation Product				
		167	Capital Protection Product				
		144	Investment Product with Reference Entity				
		0	Various				
		37,020	Leverage Product				
		7,751	Yield Enhancement Product				
2014	39,297	929	Participation Product				
		195	Capital Protection Product				
		179	Investment Product with Reference Entity				
		0	Various				
		35,991	Leverage Product				
		7,554	Yield Enhancement Product				
		992	Participation Product				
		277	Investment Product with Reference Entity				
		207	Capital Protection Product				
		3	Various				
2013	46,074	43,430	Leverage Product				
		7,059	Yield Enhancement Product				
		854	Participation Product				
		682	Various				
		391	Capital Protection Product				
		34,148	Leverage Product				
		5,646	Yield Enhancement Product				
		893	Participation Product				
		491	Capital Protection Product				
		8	Various				
2012	45,024	25,052	Leverage Product				
		3,709	Yield Enhancement Product				
		629	Participation Product				
		308	Capital Protection Product				
		68	Various				
		27,446	Leverage Product				
		3,959	Yield Enhancement Product				
		1,184	Participation Product				
		2011	52,416	391	Capital Protection Product		
				34,148	Leverage Product		
5,646	Yield Enhancement Product						
893	Participation Product						
491	Capital Protection Product						
8	Various						
25,052	Leverage Product						
3,709	Yield Enhancement Product						
629	Participation Product						
308	Capital Protection Product						
2010	41,186	68	Various				
		27,446	Leverage Product				
		3,959	Yield Enhancement Product				
		1,184	Participation Product				
		2009	29,766	68	Various		
				27,446	Leverage Product		
				3,959	Yield Enhancement Product		
				1,184	Participation Product		
				2008	33,119	1,184	Participation Product