



Market Report Express

Table of Contents

Monthly turnover – part 1	1
Monthly turnover – part 2	2
Cumulated number of listed instruments per month – part 1	3
Cumulated number of listed instruments per month – part 2	4
Monthly turnover per issuer	5
Cumulated monthly turnover per issuer	6
Monthly turnover in Investment products with additional credit risk	7
Cumulated turnover in Investment products with additional credit risk	8
Monthly turnover in Capital Protection Products	9
Cumulated turnover in Capital Protection Products	10
Monthly turnover in Participation Products	11
Cumulated turnover in Participation Products	12
Monthly turnover in Yield Enhancement Products	13
Cumulated turnover in Yield Enhancement Products	14
Monthly turnover in Leverage Products	15
Cumulated turnover in Leverage Products	16
Yearly trade turnover – part 1	17
Yearly trade turnover – part 2	18
Listed instruments per year – part 1	19
Listed instruments per year – part 2	20



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			185,225,858	19,750	Leverage Product
			230,637,030	8,403	Participation Product
			157,813,851	4,496	Yield Enhancement Product
			3,015,334	71	Capital Protection Product
1	2024	577,738,989	1,046,915	27	Investment Product with Reference Entity



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

Jan 2024 to Jan 2024

Month	Listings overall	Listings per Category	EUSIPA Category
		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)

Jan 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	164,611,688	28.49%	10,885
UBS	126,861,112	21.96%	7,703
ZKB	71,021,493	12.29%	4,194
Julius Bär	62,363,592	10.79%	2,859
Leonteq Securities	46,011,222	7.96%	3,325
Luzerner Kantonalbank	25,557,745	4.42%	1,302
Raiffeisen	25,228,753	4.37%	756
Credit Suisse	16,316,431	2.82%	280
Banque Cantonale Vaudoise	11,298,557	1.96%	266
Swissquote Bank SA	9,904,949	1.71%	507
Basler Kantonalbank	4,316,660	0.75%	137
Cornèr Bank	4,298,246	0.74%	106
EFG International	3,803,123	0.66%	110
BNP Paribas	1,718,842	0.30%	175
J. Safra Sarasin	1,485,381	0.26%	29
Helvetische Bank	1,329,556	0.23%	29
Banque Internationale à Lux.	988,233	0.17%	30
Null	403,112	0.07%	24
Société Générale	188,357	0.03%	29
Goldman Sachs	31,940	0.01%	1
Total	577,738,989	100.00%	32,747



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 30.01.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	164,611,688	28.49%	10,885
UBS	126,861,112	21.96%	7,703
ZKB	71,021,493	12.29%	4,194
Julius Bär	62,363,592	10.79%	2,859
Leonteq Securities	46,011,222	7.96%	3,325
Luzerner Kantonalbank	25,557,745	4.42%	1,302
Raiffeisen	25,228,753	4.37%	756
Credit Suisse	16,316,431	2.82%	280
Banque Cantonale Vaudoise	11,298,557	1.96%	266
Swissquote Bank SA	9,904,949	1.71%	507
Basler Kantonalbank	4,316,660	0.75%	137
Cornèr Bank	4,298,246	0.74%	106
EFG International	3,803,123	0.66%	110
BNP Paribas	1,718,842	0.30%	175
J. Safra Sarasin	1,485,381	0.26%	29
Helvetische Bank	1,329,556	0.23%	29
Banque Internationale à Lux.	988,233	0.17%	30
Null	403,112	0.07%	24
Société Générale	188,357	0.03%	29
Goldman Sachs	31,940	0.01%	1
Total	577,738,989	100.00%	32,747



Monthly turnover in Investment products with additional credit risk Jan 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,046,915	100.00%	27
Total	1,046,915	100.00%	27



Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 30.01.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,046,915	100.00%	27
Total	1,046,915	100.00%	27



Monthly turnover in Capital Protection Products Jan 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	904,730	30.00%	19
Raiffeisen	830,879	27.56%	16
Vontobel	696,011	23.08%	16
Swissquote Bank SA	375,783	12.46%	7
Leonteq Securities	175,990	5.84%	12
Goldman Sachs	31,940	1.06%	1
Total	3,015,334	100.00%	71



Cumulated turnover in Capital Protection Products 02.01.2024 - 30.01.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	904,730	30.00%	19
Raiffeisen	830,879	27.56%	16
Vontobel	696,011	23.08%	16
Swissquote Bank SA	375,783	12.46%	7
Leonteq Securities	175,990	5.84%	12
Goldman Sachs	31,940	1.06%	1
Total	3,015,334	100.00%	71



Monthly turnover in Participation Products Jan 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	69,041,542	29.94%	1,422
UBS	42,001,254	18.21%	946
Leonteq Securities	32,626,620	14.15%	2,710
ZKB	27,629,980	11.98%	1,189
Credit Suisse	16,316,431	7.07%	280
Luzerner Kantonalbank	15,929,079	6.91%	1,163
Julius Bär	9,475,673	4.11%	104
Banque Cantonale Vaudoise	8,429,602	3.65%	145
Swissquote Bank SA	3,390,893	1.47%	277
Raiffeisen	2,202,071	0.95%	86
J. Safra Sarasin	1,483,432	0.64%	27
Helvetische Bank	1,329,556	0.58%	29
Basler Kantonalbank	350,048	0.15%	4
BNP Paribas	342,551	0.15%	16
EFG International	88,298	0.04%	5
Total	230,637,030	100.00%	8,403



Cumulated turnover in Participation Products 02.01.2024 - 30.01.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	69,041,542	29.94%	1,422
UBS	42,001,254	18.21%	946
Leonteq Securities	32,626,620	14.15%	2,710
ZKB	27,629,980	11.98%	1,189
Credit Suisse	16,316,431	7.07%	280
Luzerner Kantonalbank	15,929,079	6.91%	1,163
Julius Bär	9,475,673	4.11%	104
Banque Cantonale Vaudoise	8,429,602	3.65%	145
Swissquote Bank SA	3,390,893	1.47%	277
Raiffeisen	2,202,071	0.95%	86
J. Safra Sarasin	1,483,432	0.64%	27
Helvetische Bank	1,329,556	0.58%	29
Basler Kantonalbank	350,048	0.15%	4
BNP Paribas	342,551	0.15%	16
EFG International	88,298	0.04%	5
Total	230,637,030	100.00%	8,403



Monthly turnover in Yield Enhancement Products Jan 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	31,529,157	19.98%	936
ZKB	24,336,006	15.42%	511
Raiffeisen	22,195,803	14.06%	654
Vontobel	17,953,063	11.38%	598
Julius Bär	16,555,492	10.49%	310
Leonteq Securities	13,208,611	8.37%	603
Luzerner Kantonalbank	9,628,665	6.10%	139
Swissquote Bank SA	6,138,273	3.89%	223
Cornèr Bank	4,298,246	2.72%	106
Basler Kantonalbank	3,966,612	2.51%	133
EFG International	3,714,825	2.35%	105
Banque Cantonale Vaudoise	2,868,954	1.82%	121
Banque Internationale à Lux.	988,233	0.63%	30
Null	403,112	0.26%	24
Société Générale	26,850	0.02%	1
J. Safra Sarasin	1,949	0.00%	2
Total	157,813,851	100.00%	4,496



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 30.01.2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	31,529,157	19.98%	936
ZKB	24,336,006	15.42%	511
Raiffeisen	22,195,803	14.06%	654
Vontobel	17,953,063	11.38%	598
Julius Bär	16,555,492	10.49%	310
Leonteq Securities	13,208,611	8.37%	603
Luzerner Kantonalbank	9,628,665	6.10%	139
Swissquote Bank SA	6,138,273	3.89%	223
Cornèr Bank	4,298,246	2.72%	106
Basler Kantonalbank	3,966,612	2.51%	133
EFG International	3,714,825	2.35%	105
Banque Cantonale Vaudoise	2,868,954	1.82%	121
Banque Internationale à Lux.	988,233	0.63%	30
Null	403,112	0.26%	24
Société Générale	26,850	0.02%	1
J. Safra Sarasin	1,949	0.00%	2
Total	157,813,851	100.00%	4,496



Monthly turnover in Leverage Products Jan 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	75,874,157	40.96%	8,822
UBS	53,330,701	28.79%	5,821
Julius Bär	36,332,426	19.62%	2,445
ZKB	18,150,777	9.80%	2,475
BNP Paribas	1,376,291	0.74%	159
Société Générale	161,507	0.09%	28
Total	185,225,858	100.00%	19,750



Cumulated turnover in Leverage Products 02.01.2024 - 30.01.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	75,874,157	40.96%	8,822
UBS	53,330,701	28.79%	5,821
Julius Bär	36,332,426	19.62%	2,445
ZKB	18,150,777	9.80%	2,475
BNP Paribas	1,376,291	0.74%	159
Société Générale	161,507	0.09%	28
Total	185,225,858	100.00%	19,750



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	577,738,989	1,046,915	27	Investment Product with Reference Entity
		3,015,334	71	Capital Protection Product
		157,813,851	4,496	Yield Enhancement Product
		185,225,858	19,750	Leverage Product
		230,637,030	8,403	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
		4,598,028,501	378,502	Leverage Product
2022	12,131,997,766	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
2021	20,142,480,181	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
		8,168,381,296	697,016	Leverage Product
2020	22,597,905,658	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
2019	17,753,425,605	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
2018	15,046,691,739	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
2017	15,990,986,914	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
2016	16,373,224,029	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
		8,314	Leverage Product
		678	Yield Enhancement Product
		17	Participation Product
		4	Capital Protection Product
			Various
2024	9,013	0	Investment Product with Reference Entity
		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
2022	95,211	163	Capital Protection Product
		17	Investment Product with Reference Entity
		0	Various
		44,191	Leverage Product
		12,578	Yield Enhancement Product
2021	57,392	586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		48,765	Leverage Product
2020	60,985	11,559	Yield Enhancement Product
		574	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
2019	42,415	30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
2018	39,356	0	Various
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		430	Participation Product
		141	Capital Protection Product
2017	35,912	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



**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
		0	Various
		0	Various
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
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various
2009	29,766	68	Various
		27,446	Leverage Product
		3,959	Yield Enhancement Product
		1,184	Participation Product
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various
2008	33,119	1,184	Participation Product
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various
		0	Various