



# Market Report Express

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## SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			269,811,561	25,239	Leverage Product
			498,187,044	12,504	Participation Product
			169,072,959	4,690	Yield Enhancement Product
			2,267,114	82	Capital Protection Product
3	2024	939,611,657	272,979	14	Investment Product with Reference Entity
			207,209,548	24,186	Leverage Product
			367,023,332	10,814	Participation Product
			198,778,227	5,633	Yield Enhancement Product
			3,653,092	103	Capital Protection Product
2	2024	777,411,719	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 Mrz 2024

Month	Listings overall	Listings per Category	EUSIPA Category
		9,334	Leverage Product
		805	Yield Enhancement Product
		34	Participation Product
		8	Capital Protection Product
		0	Investment Product with Reference Entity
Mrz 2024	10,181	0	Various
		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)

Mar 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	371,395,517	39.53%	13,909
UBS	156,887,298	16.70%	9,226
ZKB	118,414,837	12.60%	5,314
Julius Bär	91,940,983	9.78%	3,495
Leonteq Securities	85,969,048	9.15%	5,964
Raiffeisen	26,268,854	2.80%	890
Credit Suisse	18,670,172	1.99%	231
Luzerner Kantonalbank	17,297,093	1.84%	1,650
Swissquote Bank SA	15,571,907	1.66%	737
Banque Cantonale Vaudoise	13,924,349	1.48%	353
EFG International	5,487,670	0.58%	119
Basler Kantonalbank	4,648,241	0.49%	175
J. Safra Sarasin	4,431,121	0.47%	32
Cornèr Bank	4,290,124	0.46%	134
BNP Paribas	2,644,794	0.28%	233
Société Générale	939,450	0.10%	32
Banque Internationale à Lux.	625,997	0.07%	13
Helvetische Bank	204,202	0.02%	22
<b>Total</b>	<b>939,611,657</b>	<b>100.00%</b>	<b>42,529</b>



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

02.01.2024 - 28.03.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	767,892,763	33.05%	38,946
UBS	458,228,802	19.72%	26,546
ZKB	281,882,690	12.13%	14,727
Julius Bär	248,151,106	10.68%	10,241
Leonteq Securities	205,603,711	8.85%	13,306
Raiffeisen	87,885,259	3.78%	2,776
Credit Suisse	68,341,023	2.94%	955
Luzerner Kantonalbank	66,839,724	2.88%	5,246
Banque Cantonale Vaudoise	39,038,791	1.68%	1,044
Swissquote Bank SA	38,507,454	1.66%	1,957
Basler Kantonalbank	14,883,836	0.64%	484
EFG International	13,519,127	0.58%	326
Cornèr Bank	13,422,655	0.58%	388
J. Safra Sarasin	7,295,098	0.31%	82
BNP Paribas	6,485,176	0.28%	580
Banque Internationale à Lux.	1,952,625	0.08%	60
Helvetische Bank	1,848,576	0.08%	82
Société Générale	1,432,537	0.06%	114
Goldman Sachs	31,940	0.00%	1
<b>Total</b>	<b>2,323,242,894</b>	<b>100.00%</b>	<b>117,861</b>



## Monthly turnover in Investment products with additional credit risk Mar 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	272,979	100.00%	14
<b>Total</b>	<b>272,979</b>	<b>100.00%</b>	<b>14</b>





**Cumulated turnover in Investment products with additional credit risk  
02.01.2024 - 28.03.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,029,518	97.56%	60
Leonteq Securities	50,720	2.44%	1
<b>Total</b>	<b>2,080,238</b>	<b>100.00%</b>	<b>61</b>



## Monthly turnover in Capital Protection Products Mar 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	994,657	43.87%	15
Leonteq Securities	443,422	19.56%	22
Raiffeisen	428,815	18.91%	13
Swissquote Bank SA	202,311	8.92%	18
Vontobel	138,096	6.09%	10
UBS	55,390	2.44%	3
Julius Bär	4,423	0.20%	1
<b>Total</b>	<b>2,267,114</b>	<b>100.00%</b>	<b>82</b>



## Cumulated turnover in Capital Protection Products 02.01.2024 - 28.03.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	3,050,518	32.82%	65
Raiffeisen	2,050,922	22.07%	48
Vontobel	1,951,696	21.00%	47
Leonteq Securities	1,099,836	11.83%	48
Swissquote Bank SA	710,242	7.64%	34
UBS	221,281	2.38%	10
Julius Bär	177,249	1.91%	7
Goldman Sachs	31,940	0.34%	1
<b>Total</b>	<b>9,293,685</b>	<b>100.00%</b>	<b>260</b>



## Monthly turnover in Participation Products Mar 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	234,062,053	46.98%	2,016
Leonteq Securities	69,992,345	14.05%	5,372
ZKB	65,392,474	13.13%	1,441
UBS	52,407,102	10.52%	1,119
Credit Suisse	18,670,172	3.75%	231
Julius Bär	15,900,660	3.19%	58
Luzerner Kantonalbank	11,850,108	2.38%	1,486
Swissquote Bank SA	10,576,601	2.12%	399
Banque Cantonale Vaudoise	9,312,664	1.87%	179
J. Safra Sarasin	4,417,370	0.89%	27
Raiffeisen	4,108,045	0.82%	127
EFG International	1,015,449	0.20%	6
BNP Paribas	209,386	0.04%	17
Helvetische Bank	204,202	0.04%	22
Basler Kantonalbank	67,040	0.01%	3
Société Générale	1,372	0.00%	1
<b>Total</b>	<b>498,187,044</b>	<b>100.00%</b>	<b>12,504</b>



## Cumulated turnover in Participation Products 02.01.2024 - 28.03.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	422,014,017	38.19%	5,651
UBS	167,164,579	15.13%	3,241
Leonteq Securities	156,624,327	14.17%	11,371
ZKB	124,622,691	11.28%	4,049
Credit Suisse	68,341,023	6.18%	955
Julius Bär	55,623,635	5.03%	255
Luzerner Kantonalbank	43,983,171	3.98%	4,501
Banque Cantonale Vaudoise	27,749,916	2.51%	511
Swissquote Bank SA	18,469,157	1.67%	1,051
Raiffeisen	8,677,580	0.79%	326
J. Safra Sarasin	7,277,431	0.66%	74
Helvetische Bank	1,848,576	0.17%	82
BNP Paribas	1,160,063	0.10%	52
EFG International	1,147,057	0.10%	15
Basler Kantonalbank	417,088	0.04%	7
Société Générale	1,372	0.00%	1
<b>Total</b>	<b>1,105,121,683</b>	<b>100.00%</b>	<b>32,142</b>



## Monthly turnover in Yield Enhancement Products Mar 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	29,112,503	17.22%	489
UBS	26,968,198	15.95%	824
Julius Bär	24,636,106	14.57%	361
Vontobel	22,402,540	13.25%	603
Raiffeisen	21,731,994	12.85%	750
Leonteq Securities	15,505,860	9.17%	569
Luzerner Kantonalbank	5,446,985	3.22%	164
Swissquote Bank SA	4,792,994	2.83%	320
Banque Cantonale Vaudoise	4,611,685	2.73%	174
Basler Kantonalbank	4,581,201	2.71%	172
EFG International	4,338,396	2.57%	111
Cornèr Bank	4,290,124	2.54%	134
Banque Internationale à Lux.	625,997	0.37%	13
Société Générale	14,625	0.01%	1
J. Safra Sarasin	13,751	0.01%	5
<b>Total</b>	<b>169,072,959</b>	<b>100.00%</b>	<b>4,690</b>



## Cumulated turnover in Yield Enhancement Products 02.01.2024 - 28.03.2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	98,223,623	18.41%	2,849
ZKB	91,144,102	17.08%	1,726
Raiffeisen	77,156,757	14.46%	2,402
Julius Bär	65,144,323	12.21%	1,041
Vontobel	58,438,823	10.95%	1,782
Leonteq Securities	47,801,406	8.96%	1,885
Luzerner Kantonalbank	22,856,553	4.28%	745
Swissquote Bank SA	19,328,054	3.62%	872
Basler Kantonalbank	14,466,748	2.71%	477
Cornèr Bank	13,422,655	2.52%	388
EFG International	12,238,247	2.29%	309
Banque Cantonale Vaudoise	11,288,875	2.12%	533
Banque Internationale à Lux.	1,952,625	0.37%	60
Société Générale	46,550	0.01%	3
J. Safra Sarasin	17,667	0.00%	8
<b>Total</b>	<b>533,527,008</b>	<b>100.00%</b>	<b>15,080</b>



## Monthly turnover in Leverage Products Mar 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	114,519,849	42.44%	11,266
UBS	77,456,608	28.71%	7,280
Julius Bär	51,399,795	19.05%	3,075
ZKB	22,915,202	8.49%	3,369
BNP Paribas	2,435,408	0.90%	216
Société Générale	923,453	0.34%	30
EFG International	133,824	0.05%	2
Leonteq Securities	27,422	0.01%	1
<b>Total</b>	<b>269,811,561</b>	<b>100.00%</b>	<b>25,239</b>





## Cumulated turnover in Leverage Products 02.01.2024 - 28.03.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	283,458,709	42.10%	31,406
UBS	192,619,318	28.61%	20,446
Julius Bär	127,205,899	18.90%	8,938
ZKB	63,065,380	9.37%	8,887
BNP Paribas	5,325,114	0.79%	528
Société Générale	1,384,615	0.21%	110
EFG International	133,824	0.02%	2
Leonteq Securities	27,422	0.00%	1
<b>Total</b>	<b>673,220,280</b>	<b>100.00%</b>	<b>70,318</b>



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	2,323,242,894	2,080,238	61	Investment Product with Reference Entity
		9,293,685	260	Capital Protection Product
		533,527,008	15,080	Yield Enhancement Product
		673,220,280	70,318	Leverage Product
		1,105,121,683	32,142	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
		41,289,395,482	1,837,718	Leverage Product
2008	60,375,551,495	41,289,395,482	1,837,718	Leverage 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 - 2024**

Year	Listings overall	Listings per Category	EUSIPA Category
		24,870	Leverage Product
		2,422	Yield Enhancement Product
		112	Participation Product
		20	Capital Protection Product
		1	Investment Product with Reference Entity
2024	27,425	0	Various
		90,758	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
		49	Investment Product with Reference Entity
2023	102,505	0	Various
		83,610	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
2022	95,211	0	Various
		44,191	Leverage Product
		12,578	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
2021	57,392	0	Various
		48,765	Leverage Product
		11,559	Yield Enhancement Product
		574	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
2020	60,985	0	Various
		30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
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
2018	39,356	0	Various
		25,571	Leverage Product
		9,614	Yield Enhancement Product
		610	Participation Product
		76	Capital Protection Product
		41	Investment Product with Reference Entity
2017	35,912	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