



Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			232,183,732	21,121	Leverage Product
			191,980,047	5,561	Participation Product
			151,963,672	4,216	Yield Enhancement Product
			2,980,193	77	Capital Protection Product
9	2024	579,207,568	99,924	5	Investment Product with Reference Entity
			351,018,364	25,804	Leverage Product
			286,575,602	7,613	Participation Product
			168,327,713	4,870	Yield Enhancement Product
			4,339,621	117	Capital Protection Product
8	2024	810,446,939	185,639	12	Investment Product with Reference Entity
			316,974,742	26,247	Leverage Product
			244,768,255	8,090	Participation Product
			160,588,045	4,795	Yield Enhancement Product
			6,391,762	119	Capital Protection Product
7	2024	728,860,796	137,992	9	Investment Product with Reference Entity
			246,068,301	21,832	Leverage Product
			215,017,461	6,834	Participation Product
			142,880,575	4,105	Yield Enhancement Product
			3,238,733	68	Capital Protection Product
6	2024	607,644,385	439,315	10	Investment Product with Reference Entity
			292,050,542	23,547	Leverage Product
			260,652,518	8,136	Participation Product
			137,908,398	4,448	Yield Enhancement Product
			1,959,537	72	Capital Protection Product
5	2024	693,047,096	476,102	17	Investment Product with Reference Entity
			289,564,663	25,062	Leverage Product
			384,069,502	8,959	Participation Product
			176,353,514	4,957	Yield Enhancement Product
			2,582,437	96	Capital Protection Product
4	2024	852,867,319	297,202	12	Investment Product with Reference Entity



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			269,811,561	25,239	Leverage Product
			501,108,411	12,509	Participation Product
			169,072,959	4,690	Yield Enhancement Product
			2,267,114	82	Capital Protection Product
3	2024	942,533,024	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



Number of derivative listings by month

Jan 2024 to Sep 2024

Month	Listings overall	Listings per Category	EUSIPA Category
		7,880	Leverage Product
		904	Yield Enhancement Product
		28	Capital Protection Product
		27	Participation Product
		2	Investment Product with Reference Entity
Sep 2024	8,841	0	Various
		8,881	Leverage Product
		888	Yield Enhancement Product
		31	Capital Protection Product
		11	Participation Product
Aug 2024	9,811	0	Investment Product with Reference Entity
		0	Various
		8,634	Leverage Product
		1,007	Yield Enhancement Product
		35	Capital Protection Product
Jul 2024	9,701	25	Participation Product
		0	Investment Product with Reference Entity
		0	Various
		7,245	Leverage Product
		930	Yield Enhancement Product
Jun 2024	8,216	23	Participation Product
		17	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		8,463	Leverage Product
Mai 2024	9,455	962	Yield Enhancement Product
		16	Participation Product
		12	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various
Apr 2024	10,301	9,282	Leverage Product
		966	Yield Enhancement Product
		41	Participation Product
		12	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various



Number of derivative listings by month

Jan 2024 to Sep 2024

Month	Listings overall	Listings per Category	EUSIPA Category
		9,336	Leverage Product
		806	Yield Enhancement Product
		34	Participation Product
		9	Capital Protection Product
		0	Investment Product with Reference Entity
Mrz 2024	10,185	0	Various
		7,233	Leverage Product
		893	Yield Enhancement Product
		59	Participation Product
		6	Capital Protection Product
		1	Investment Product with Reference Entity
Feb 2024	8,192	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



CHF Turnover by Issuer (single counted / all instruments)

Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	172,504,908	29.78%	11,500
UBS	117,917,345	20.36%	6,614
ZKB	79,243,665	13.68%	4,175
Julius Bär	59,838,466	10.33%	2,985
Leonteq Securities	34,331,861	5.93%	1,925
Raiffeisen	32,587,404	5.63%	773
Banque Cantonale Vaudoise	19,086,706	3.30%	421
BNP Paribas	15,264,082	2.64%	520
Luzerner Kantonalbank	14,827,900	2.56%	1,095
Swissquote Bank SA	13,192,970	2.28%	479
Basler Kantonalbank	5,998,823	1.04%	199
EFG International	5,078,698	0.88%	69
J. Safra Sarasin	2,553,427	0.44%	29
Société Générale	2,454,614	0.42%	46
Banque Internationale à Lux.	2,243,585	0.39%	31
Cornèr Bank	1,820,002	0.31%	98
Helvetische Bank	238,331	0.04%	20
Goldman Sachs	24,781	0.00%	1
Total	579,207,568	100.00%	30,980



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 27.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,200,833,212	33.35%	114,984
UBS	1,341,034,157	20.32%	77,120
ZKB	873,219,662	13.23%	44,943
Julius Bär	733,357,943	11.11%	29,590
Leonteq Securities	457,697,757	6.94%	29,372
Raiffeisen	245,006,952	3.71%	7,753
Luzerner Kantonalbank	170,147,692	2.58%	13,434
Banque Cantonale Vaudoise	133,872,460	2.03%	3,400
Swissquote Bank SA	117,275,560	1.78%	5,226
Credit Suisse	68,341,023	1.04%	955
BNP Paribas	64,935,955	0.98%	3,151
Basler Kantonalbank	46,899,602	0.71%	1,520
EFG International	45,962,919	0.70%	997
Cornèr Bank	30,519,981	0.46%	999
J. Safra Sarasin	30,120,877	0.46%	285
Banque Internationale à Lux.	21,439,219	0.32%	281
Société Générale	9,273,492	0.14%	411
Helvetische Bank	8,243,183	0.12%	254
Goldman Sachs	56,721	0.00%	2
Total	6,598,238,365	100.00%	334,677



Monthly turnover in Investment products with additional credit risk Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	86,258	86.32%	4
Leonteq Securities	13,666	13.68%	1
Total	99,924	100.00%	5



Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 27.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,556,048	95.68%	120
Leonteq Securities	116,114	3.12%	4
Raiffeisen	24,530	0.66%	1
EFG International	19,720	0.53%	1
Total	3,716,411	100.00%	126



Monthly turnover in Capital Protection Products Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	1,295,578	43.47%	19
Leonteq Securities	389,896	13.08%	19
Raiffeisen	270,567	9.08%	11
Vontobel	262,025	8.79%	8
EFG International	214,256	7.19%	2
ZKB	190,685	6.40%	5
Julius Bär	175,243	5.88%	4
Swissquote Bank SA	156,220	5.24%	7
Goldman Sachs	24,781	0.83%	1
Banque Internationale à Lux.	942	0.03%	1
Total	2,980,193	100.00%	77



Cumulated turnover in Capital Protection Products 02.01.2024 - 27.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	7,366,269	23.93%	146
Leonteq Securities	6,673,366	21.68%	214
Vontobel	4,936,701	16.04%	119
Raiffeisen	4,694,810	15.25%	112
Julius Bär	2,082,140	6.76%	47
UBS	1,909,748	6.20%	60
Swissquote Bank SA	1,517,397	4.93%	85
EFG International	868,821	2.82%	14
Luzerner Kantonalbank	400,382	1.30%	6
Banque Internationale à Lux.	279,613	0.91%	4
Goldman Sachs	56,721	0.18%	2
Total	30,785,967	100.00%	809



Monthly turnover in Participation Products Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	51,162,364	26.65%	843
ZKB	31,429,584	16.37%	921
Vontobel	30,515,254	15.90%	810
Leonteq Securities	18,638,885	9.71%	1,427
Julius Bär	15,796,652	8.23%	44
Raiffeisen	11,436,710	5.96%	94
Banque Cantonale Vaudoise	10,683,764	5.57%	123
Luzerner Kantonalbank	9,374,988	4.88%	917
Swissquote Bank SA	8,233,137	4.29%	311
J. Safra Sarasin	2,351,042	1.22%	24
EFG International	1,956,410	1.02%	15
Helvetische Bank	238,331	0.12%	20
BNP Paribas	161,443	0.08%	11
Basler Kantonalbank	1,483	0.00%	1
Total	191,980,047	100.00%	5,561



Cumulated turnover in Participation Products 02.01.2024 - 27.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	887,510,623	32.98%	13,276
UBS	523,241,308	19.44%	8,977
ZKB	374,043,932	13.90%	11,169
Leonteq Securities	322,238,853	11.97%	24,358
Julius Bär	153,052,169	5.69%	649
Luzerner Kantonalbank	115,281,571	4.28%	11,767
Banque Cantonale Vaudoise	90,978,494	3.38%	1,424
Swissquote Bank SA	69,719,063	2.59%	3,033
Credit Suisse	68,341,023	2.54%	955
Raiffeisen	30,294,965	1.13%	903
J. Safra Sarasin	29,591,410	1.10%	260
EFG International	9,652,849	0.36%	98
Helvetische Bank	8,243,183	0.31%	254
Basler Kantonalbank	4,014,254	0.15%	35
BNP Paribas	2,369,645	0.09%	118
Société Générale	1,977,417	0.07%	61
Banque Internationale à Lux.	555,680	0.02%	3
Total	2,691,106,436	100.00%	77,340



Monthly turnover in Yield Enhancement Products Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	26,400,946	17.37%	519
UBS	25,987,400	17.10%	789
Vontobel	21,667,027	14.26%	497
Raiffeisen	20,880,128	13.74%	668
Leonteq Securities	15,289,332	10.06%	474
Julius Bär	9,878,275	6.50%	246
Banque Cantonale Vaudoise	8,402,942	5.53%	298
Basler Kantonalbank	5,997,340	3.95%	198
Luzerner Kantonalbank	5,452,912	3.59%	178
Swissquote Bank SA	4,803,613	3.16%	161
EFG International	2,908,031	1.91%	52
Banque Internationale à Lux.	2,242,643	1.48%	30
Cornèr Bank	1,820,002	1.20%	98
J. Safra Sarasin	202,385	0.13%	5
Société Générale	30,698	0.02%	3
Total	151,963,672	100.00%	4,216



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 27.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	275,585,939	18.73%	5,580
UBS	265,684,945	18.05%	8,262
Raiffeisen	209,992,647	14.27%	6,737
Vontobel	181,236,080	12.32%	5,080
Julius Bär	136,927,860	9.31%	2,599
Leonteq Securities	128,615,254	8.74%	4,788
Luzerner Kantonalbank	54,465,740	3.70%	1,661
Swissquote Bank SA	46,039,100	3.13%	2,108
Banque Cantonale Vaudoise	42,893,965	2.91%	1,976
Basler Kantonalbank	42,885,348	2.91%	1,485
EFG International	35,287,705	2.40%	882
Cornèr Bank	30,519,981	2.07%	999
Banque Internationale à Lux.	20,603,926	1.40%	274
J. Safra Sarasin	529,467	0.04%	25
Société Générale	280,968	0.02%	15
Total	1,471,548,925	100.00%	42,471



Monthly turnover in Leverage Products Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	119,974,345	51.67%	10,181
UBS	39,472,003	17.00%	4,963
Julius Bär	33,988,296	14.64%	2,691
ZKB	21,222,450	9.14%	2,730
BNP Paribas	15,102,639	6.50%	509
Société Générale	2,423,917	1.04%	43
Leonteq Securities	83	0.00%	4
Total	232,183,732	100.00%	21,121



Cumulated turnover in Leverage Products 02.01.2024 - 27.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,123,593,760	46.80%	96,389
UBS	550,198,157	22.91%	59,821
Julius Bär	441,295,774	18.38%	26,295
ZKB	216,223,522	9.01%	28,048
BNP Paribas	62,566,310	2.61%	3,033
Société Générale	7,015,107	0.29%	335
EFG International	133,824	0.01%	2
Leonteq Securities	54,170	0.00%	8
Total	2,401,080,625	100.00%	213,931



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	6,598,238,365	3,716,411	126	Investment Product with Reference Entity
		30,785,967	809	Capital Protection Product
		1,471,548,925	42,471	Yield Enhancement Product
		2,401,080,625	213,931	Leverage Product
		2,691,106,436	77,340	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
2024	83,706	75,264	Leverage Product
		8,032	Yield Enhancement Product
		249	Participation Product
		155	Capital Protection Product
		6	Investment Product with Reference Entity
		0	Various
		90,760	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
2023	102,507	49	Investment Product with Reference Entity
		0	Various
		83,612	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	95,213	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
		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