



Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			316,974,742	26,247	Leverage Product
			243,232,402	8,082	Participation Product
			160,588,045	4,795	Yield Enhancement Product
			6,391,762	119	Capital Protection Product
			137,992	9	Investment Product with Reference Entity
7	2024	727,324,943	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
			439,315	10	Investment Product with Reference Entity
			292,050,542	23,547	Leverage Product
6	2024	607,644,385	260,652,518	8,136	Participation Product
			137,908,398	4,448	Yield Enhancement Product
			1,959,537	72	Capital Protection Product
			476,102	17	Investment Product with Reference Entity
			289,564,663	25,062	Leverage Product
			384,069,502	8,959	Participation Product
5	2024	693,047,096	176,353,514	4,957	Yield Enhancement Product
			2,582,437	96	Capital Protection Product
			297,202	12	Investment Product with Reference Entity
			269,811,561	25,239	Leverage Product
			501,108,411	12,509	Participation Product
			169,072,959	4,690	Yield Enhancement Product
4	2024	852,867,319	2,267,114	82	Capital Protection Product
			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
3	2024	942,533,024	747,520	17	Investment Product with Reference Entity
2	2024	777,411,719			



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			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 Jul 2024

Month	Listings overall	Listings per Category	EUSIPA Category
Jul 2024	9,701	8,634	Leverage Product
		1,007	Yield Enhancement Product
		35	Capital Protection Product
		25	Participation Product
		0	Investment Product with Reference Entity
		0	Various
		7,245	Leverage Product
		930	Yield Enhancement Product
		23	Participation Product
		17	Capital Protection Product
Jun 2024	8,216	1	Investment Product with Reference Entity
		0	Various
		8,463	Leverage Product
		962	Yield Enhancement Product
		16	Participation Product
		12	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various
		9,282	Leverage Product
		966	Yield Enhancement Product
Mai 2024	9,455	41	Participation Product
		12	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various
		9,336	Leverage Product
		806	Yield Enhancement Product
		34	Participation Product
		9	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various
Apr 2024	10,301	7,232	Leverage Product
		893	Yield Enhancement Product
		59	Participation Product
		6	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		9,336	Leverage Product
		806	Yield Enhancement Product
		34	Participation Product
		9	Capital Protection Product
Mrz 2024	10,185	7,232	Leverage Product
		893	Yield Enhancement Product
		59	Participation Product
		6	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		9,336	Leverage Product
		806	Yield Enhancement Product
		34	Participation Product
		9	Capital Protection Product
Feb 2024	8,191	7,232	Leverage Product
		893	Yield Enhancement Product
		59	Participation Product
		6	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		9,336	Leverage Product
		806	Yield Enhancement Product
		34	Participation Product
		9	Capital Protection Product



Number of derivative listings by month

Jan 2024 to Jul 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



CHF Turnover by Issuer (single counted / all instruments)

Jul 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	261,400,161	35.94%	13,201
UBS	149,779,398	20.59%	9,694
ZKB	103,922,108	14.29%	5,609
Julius Bär	64,200,751	8.83%	3,775
Leonteq Securities	46,561,140	6.40%	2,814
Raiffeisen	21,896,176	3.01%	797
Luzerner Kantonalbank	18,521,385	2.55%	1,487
Swissquote Bank SA	16,901,092	2.32%	551
Banque Cantonale Vaudoise	14,647,003	2.01%	439
J. Safra Sarasin	7,442,495	1.02%	36
Basler Kantonalbank	5,139,785	0.71%	149
EFG International	4,816,229	0.66%	101
BNP Paribas	4,531,129	0.62%	337
Cornèr Bank	2,584,011	0.36%	102
Banque Internationale à Lux.	2,053,090	0.28%	35
Société Générale	1,803,880	0.25%	89
Helvetische Bank	1,125,109	0.15%	36
Total	727,324,943	100.00%	39,252



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 31.07.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,781,962,622	34.22%	89,898
UBS	1,094,045,937	21.01%	62,115
ZKB	664,839,270	12.77%	35,164
Julius Bär	525,758,323	10.10%	23,005
Leonteq Securities	381,716,435	7.33%	24,808
Raiffeisen	183,820,591	3.53%	6,090
Luzerner Kantonalbank	141,090,260	2.71%	10,914
Banque Cantonale Vaudoise	100,831,996	1.94%	2,587
Swissquote Bank SA	90,369,467	1.74%	4,172
Credit Suisse	68,341,023	1.31%	955
EFG International	34,482,110	0.66%	828
Basler Kantonalbank	33,974,887	0.65%	1,126
BNP Paribas	26,903,648	0.52%	1,884
Cornèr Bank	25,898,288	0.50%	809
J. Safra Sarasin	24,906,606	0.48%	212
Banque Internationale à Lux.	15,856,610	0.30%	206
Helvetische Bank	6,870,183	0.13%	200
Société Générale	5,347,809	0.10%	299
Goldman Sachs	31,940	0.00%	1
Total	5,207,048,005	100.00%	265,273



Monthly turnover in Investment products with additional credit risk Jul 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	137,992	100.00%	9
Total	137,992	100.00%	9



**Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 31.07.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,284,150	95.72%	104
Leonteq Securities	102,448	2.99%	3
Raiffeisen	24,530	0.71%	1
EFG International	19,720	0.57%	1
Total	3,430,848	100.00%	109



Monthly turnover in Capital Protection Products Jul 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	2,372,101	37.11%	26
Leonteq Securities	2,366,716	37.03%	45
Julius Bär	531,764	8.32%	11
Banque Internationale à Lux.	278,671	4.36%	3
Raiffeisen	236,213	3.70%	5
Vontobel	234,655	3.67%	14
EFG International	232,434	3.64%	5
Swissquote Bank SA	95,006	1.49%	5
UBS	44,202	0.69%	5
Total	6,391,762	100.00%	119



Cumulated turnover in Capital Protection Products 02.01.2024 - 31.07.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	6,853,569	29.21%	130
Leonteq Securities	5,274,601	22.48%	152
Raiffeisen	3,718,333	15.85%	91
Vontobel	3,240,896	13.81%	84
Julius Bär	1,243,755	5.30%	33
Swissquote Bank SA	1,197,768	5.10%	65
EFG International	654,565	2.79%	12
UBS	571,673	2.44%	38
Luzerner Kantonalbank	400,382	1.71%	6
Banque Internationale à Lux.	278,671	1.19%	3
Goldman Sachs	31,940	0.14%	1
Total	23,466,153	100.00%	615



Monthly turnover in Participation Products Jul 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	76,532,480	31.46%	1,366
UBS	42,682,029	17.55%	993
ZKB	35,302,773	14.51%	1,218
Leonteq Securities	30,861,868	12.69%	2,291
Luzerner Kantonalbank	14,099,444	5.80%	1,368
Swissquote Bank SA	13,673,566	5.62%	380
Banque Cantonale Vaudoise	9,131,124	3.75%	160
Julius Bär	8,207,991	3.37%	54
J. Safra Sarasin	7,402,607	3.04%	34
Raiffeisen	1,830,422	0.75%	110
Société Générale	1,434,839	0.59%	47
Helvetische Bank	1,125,109	0.46%	36
EFG International	490,465	0.20%	10
BNP Paribas	412,431	0.17%	11
Basler Kantonalbank	26,799	0.01%	3
Banque Internationale à Lux.	18,456	0.01%	1
Total	243,232,402	100.00%	8,082



Cumulated turnover in Participation Products 02.01.2024 - 31.07.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	770,843,140	34.86%	11,180
UBS	416,778,820	18.85%	7,285
ZKB	281,199,270	12.72%	8,950
Leonteq Securities	276,720,969	12.52%	20,847
Julius Bär	118,587,158	5.36%	498
Luzerner Kantonalbank	95,317,251	4.31%	9,538
Banque Cantonale Vaudoise	70,853,419	3.20%	1,155
Credit Suisse	68,341,023	3.09%	955
Swissquote Bank SA	53,127,792	2.40%	2,397
J. Safra Sarasin	24,800,588	1.12%	199
Raiffeisen	16,442,605	0.74%	714
Helvetische Bank	6,870,183	0.31%	200
EFG International	5,178,676	0.23%	64
BNP Paribas	2,134,693	0.10%	98
Basler Kantonalbank	2,061,169	0.09%	23
Société Générale	1,739,724	0.08%	54
Banque Internationale à Lux.	18,456	0.00%	1
Total	2,211,014,934	100.00%	64,158



Monthly turnover in Yield Enhancement Products Jul 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	36,791,495	22.91%	751
UBS	34,667,870	21.59%	1,096
Vontobel	19,991,673	12.45%	593
Raiffeisen	19,829,542	12.35%	682
Leonteq Securities	13,332,555	8.30%	478
Julius Bär	9,318,390	5.80%	264
Banque Cantonale Vaudoise	5,515,879	3.43%	279
Basler Kantonalbank	5,112,987	3.18%	146
Luzerner Kantonalbank	4,421,942	2.75%	119
EFG International	4,093,330	2.55%	86
Swissquote Bank SA	3,132,520	1.95%	166
Cornèr Bank	2,584,011	1.61%	102
Banque Internationale à Lux.	1,755,963	1.09%	31
J. Safra Sarasin	39,888	0.02%	2
Total	160,588,045	100.00%	4,795



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 31.07.2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	211,211,376	18.35%	6,448
ZKB	210,780,776	18.31%	4,304
Raiffeisen	163,635,123	14.21%	5,284
Vontobel	133,606,372	11.61%	4,051
Julius Bär	118,878,705	10.33%	2,098
Leonteq Securities	99,564,330	8.65%	3,802
Luzerner Kantonalbank	45,372,627	3.94%	1,370
Swissquote Bank SA	36,043,907	3.13%	1,710
Basler Kantonalbank	31,913,719	2.77%	1,103
Banque Cantonale Vaudoise	29,978,578	2.60%	1,432
EFG International	28,495,325	2.48%	749
Cornèr Bank	25,898,288	2.25%	809
Banque Internationale à Lux.	15,559,483	1.35%	202
Société Générale	212,915	0.02%	10
J. Safra Sarasin	106,018	0.01%	13
Total	1,151,257,541	100.00%	33,385



Monthly turnover in Leverage Products Jul 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	164,503,362	51.90%	11,219
UBS	72,385,297	22.84%	7,600
Julius Bär	46,142,606	14.56%	3,446
ZKB	29,455,739	9.29%	3,614
BNP Paribas	4,118,699	1.30%	326
Société Générale	369,041	0.12%	42
Total	316,974,742	100.00%	26,247



Cumulated turnover in Leverage Products 02.01.2024 - 31.07.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	870,988,064	47.91%	74,479
UBS	465,484,069	25.61%	48,344
Julius Bär	287,048,705	15.79%	20,376
ZKB	166,005,655	9.13%	21,780
BNP Paribas	24,768,956	1.36%	1,786
Société Générale	3,395,170	0.19%	235
EFG International	133,824	0.01%	2
Leonteq Securities	54,087	0.00%	4
Total	1,817,878,529	100.00%	167,006



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	5,207,048,005	3,430,848	109	Investment Product with Reference Entity
		23,466,153	615	Capital Protection Product
		1,151,257,541	33,385	Yield Enhancement Product
		1,817,878,529	167,006	Leverage Product
		2,211,014,934	64,158	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
2024	65,096	58,525	Leverage Product
		6,258	Yield Enhancement Product
		211	Participation Product
		98	Capital Protection Product
		4	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				
		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