



Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			289,564,663	25,062	Leverage Product
			383,092,481	8,956	Participation Product
			176,353,514	4,957	Yield Enhancement Product
			2,582,437	96	Capital Protection Product
4	2024	851,890,297	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
			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



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

Jan 2024 to Apr 2024

Month	Listings overall	Listings per Category	EUSIPA Category
Apr 2024	10,300	9,281	Leverage Product
		966	Yield Enhancement Product
		41	Participation Product
		12	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various
		9,334	Leverage Product
		805	Yield Enhancement Product
		34	Participation Product
		8	Capital Protection Product
Mrz 2024	10,181	0	Investment Product with Reference Entity
		0	Various
		7,227	Leverage Product
		893	Yield Enhancement Product
		59	Participation Product
		6	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		8,307	Leverage Product
		646	Yield Enhancement Product
Feb 2024	8,186	13	Participation Product
		4	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various
		8,970	Leverage Product
		0	Yield Enhancement Product
Jan 2024	8,970	0	Participation Product
		0	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

Apr 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	316,676,106	37.17%	13,840
UBS	180,017,750	21.13%	9,158
Julius Bär	107,531,221	12.62%	3,230
ZKB	88,147,176	10.35%	5,167
Leonteq Securities	56,751,474	6.66%	3,589
Raiffeisen	23,064,762	2.71%	853
Luzerner Kantonalbank	21,218,707	2.49%	1,299
Banque Cantonale Vaudoise	12,191,657	1.43%	328
Swissquote Bank SA	11,973,683	1.41%	716
Banque Internationale à Lux.	6,589,615	0.77%	42
Basler Kantonalbank	5,973,754	0.70%	192
EFG International	5,845,682	0.69%	160
Cornèr Bank	5,741,865	0.67%	150
J. Safra Sarasin	3,658,620	0.43%	32
Helvetische Bank	2,648,547	0.31%	39
BNP Paribas	2,598,327	0.31%	253
Société Générale	1,261,351	0.15%	35
Total	851,890,297	100.00%	39,083



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 30.04.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,087,490,236	34.22%	52,791
UBS	638,246,552	20.08%	35,704
ZKB	370,029,867	11.64%	19,894
Julius Bär	355,682,328	11.19%	13,471
Leonteq Securities	262,355,185	8.26%	16,895
Raiffeisen	110,950,021	3.49%	3,629
Luzerner Kantonalbank	88,058,432	2.77%	6,545
Credit Suisse	68,341,023	2.15%	955
Banque Cantonale Vaudoise	51,230,448	1.61%	1,372
Swissquote Bank SA	50,481,136	1.59%	2,673
Basler Kantonalbank	20,857,589	0.66%	676
EFG International	19,364,810	0.61%	486
Cornèr Bank	19,164,520	0.60%	538
J. Safra Sarasin	10,953,718	0.34%	114
BNP Paribas	9,083,503	0.29%	833
Banque Internationale à Lux.	8,542,239	0.27%	102
Helvetische Bank	4,497,123	0.14%	121
Société Générale	2,693,887	0.08%	149
Goldman Sachs	31,940	0.00%	1
Total	3,178,054,559	100.00%	156,949



Monthly turnover in Investment products with additional credit risk Apr 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	297,202	100.00%	12
Total	297,202	100.00%	12



**Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 30.04.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,326,720	97.87%	72
Leonteq Securities	50,720	2.13%	1
Total	2,377,440	100.00%	73



Monthly turnover in Capital Protection Products Apr 2024

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	662,290	25.65%	24
ZKB	590,372	22.86%	15
Raiffeisen	523,148	20.26%	15
Vontobel	310,533	12.02%	8
UBS	264,297	10.23%	19
Julius Bär	147,535	5.71%	4
Swissquote Bank SA	60,702	2.35%	9
EFG International	23,559	0.91%	2
Total	2,582,437	100.00%	96



Cumulated turnover in Capital Protection Products 02.01.2024 - 30.04.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	3,640,889	30.66%	80
Raiffeisen	2,574,070	21.67%	63
Vontobel	2,262,230	19.05%	55
Leonteq Securities	1,762,126	14.84%	72
Swissquote Bank SA	770,944	6.49%	43
UBS	485,579	4.09%	29
Julius Bär	324,785	2.73%	11
Goldman Sachs	31,940	0.27%	1
EFG International	23,559	0.20%	2
Total	11,876,121	100.00%	356



Monthly turnover in Participation Products Apr 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	155,284,725	40.53%	1,584
UBS	74,763,920	19.52%	1,132
Leonteq Securities	40,075,876	10.46%	2,986
ZKB	39,143,057	10.22%	1,254
Julius Bär	34,342,099	8.96%	105
Luzerner Kantonalbank	14,411,845	3.76%	1,118
Banque Cantonale Vaudoise	8,928,643	2.33%	156
Swissquote Bank SA	6,209,245	1.62%	420
J. Safra Sarasin	3,643,649	0.95%	30
Helvetische Bank	2,648,547	0.69%	39
Raiffeisen	1,741,310	0.45%	95
EFG International	1,069,830	0.28%	14
Basler Kantonalbank	602,416	0.16%	4
BNP Paribas	227,319	0.06%	19
Total	383,092,481	100.00%	8,956



Cumulated turnover in Participation Products 02.01.2024 - 30.04.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	580,220,109	38.91%	7,240
UBS	241,928,499	16.22%	4,373
Leonteq Securities	196,700,204	13.19%	14,357
ZKB	163,765,747	10.98%	5,303
Julius Bär	89,965,734	6.03%	360
Credit Suisse	68,341,023	4.58%	955
Luzerner Kantonalbank	58,395,016	3.92%	5,619
Banque Cantonale Vaudoise	36,678,559	2.46%	667
Swissquote Bank SA	24,678,403	1.66%	1,471
J. Safra Sarasin	10,921,080	0.73%	104
Raiffeisen	10,418,890	0.70%	421
Helvetische Bank	4,497,123	0.30%	121
EFG International	2,216,887	0.15%	29
BNP Paribas	1,387,382	0.09%	71
Basler Kantonalbank	1,019,504	0.07%	11
Société Générale	1,372	0.00%	1
Total	1,491,135,531	100.00%	41,103



Monthly turnover in Yield Enhancement Products Apr 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	28,119,416	15.94%	913
ZKB	27,067,949	15.35%	644
Julius Bär	24,342,692	13.80%	323
Vontobel	21,751,209	12.33%	587
Raiffeisen	20,800,303	11.79%	743
Leonteq Securities	16,013,308	9.08%	579
Luzerner Kantonalbank	6,806,863	3.86%	181
Banque Internationale à Lux.	6,589,615	3.74%	42
Cornèr Bank	5,741,865	3.26%	150
Swissquote Bank SA	5,703,735	3.23%	287
Basler Kantonalbank	5,371,338	3.05%	188
EFG International	4,752,294	2.69%	144
Banque Cantonale Vaudoise	3,263,014	1.85%	172
J. Safra Sarasin	14,971	0.01%	2
Société Générale	14,943	0.01%	2
Total	176,353,514	100.00%	4,957



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 30.04.2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	126,343,039	17.80%	3,762
ZKB	118,212,051	16.65%	2,370
Raiffeisen	97,957,060	13.80%	3,145
Julius Bär	89,487,015	12.61%	1,364
Vontobel	80,190,032	11.30%	2,369
Leonteq Securities	63,814,714	8.99%	2,464
Luzerner Kantonalbank	29,663,416	4.18%	926
Swissquote Bank SA	25,031,790	3.53%	1,159
Basler Kantonalbank	19,838,086	2.79%	665
Cornèr Bank	19,164,520	2.70%	538
EFG International	16,990,540	2.39%	453
Banque Cantonale Vaudoise	14,551,889	2.05%	705
Banque Internationale à Lux.	8,542,239	1.20%	102
Société Générale	61,493	0.01%	5
J. Safra Sarasin	32,639	0.00%	10
Total	709,880,522	100.00%	20,037



Monthly turnover in Leverage Products Apr 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	139,032,437	48.01%	11,649
UBS	76,870,117	26.55%	7,094
Julius Bär	48,698,895	16.82%	2,798
ZKB	21,345,799	7.37%	3,254
BNP Paribas	2,371,008	0.82%	234
Société Générale	1,246,408	0.43%	33
Total	289,564,663	100.00%	25,062



Cumulated turnover in Leverage Products 02.01.2024 - 30.04.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	422,491,145	43.88%	43,055
UBS	269,489,435	27.99%	27,540
Julius Bär	175,904,795	18.27%	11,736
ZKB	84,411,179	8.77%	12,141
BNP Paribas	7,696,121	0.80%	762
Société Générale	2,631,023	0.27%	143
EFG International	133,824	0.01%	2
Leonteq Securities	27,422	0.00%	1
Total	962,784,944	100.00%	95,380



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	3,178,054,559	2,377,440	73	Investment Product with Reference Entity
		11,876,121	356	Capital Protection Product
		709,880,522	20,037	Yield Enhancement Product
		962,784,944	95,380	Leverage Product
		1,491,135,531	41,103	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	37,699	34,157	Leverage Product
		3,362	Yield Enhancement Product
		148	Participation Product
		31	Capital Protection Product
		1	Investment Product with Reference Entity
2023	102,505	0	Various
		90,758	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
2022	95,211	49	Investment Product with Reference Entity
		0	Various
		83,610	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
2021	57,392	163	Capital Protection Product
		17	Investment Product with Reference Entity
		0	Various
		44,191	Leverage Product
		12,578	Yield Enhancement Product
2020	60,985	586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		48,765	Leverage Product
2019	42,415	11,559	Yield Enhancement Product
		574	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
2018	39,356	30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
2017	35,912	0	Various
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		430	Participation Product
		141	Capital Protection Product
2016	35,912	32	Investment Product with Reference Entity
		0	Various
		25,571	Leverage Product
		9,614	Yield Enhancement Product
		610	Participation Product
2015	35,912	76	Capital Protection Product
		41	Investment Product with Reference Entity
		0	Various
		35,912	Leverage Product
		0	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
		39,297	Leverage Product
7,751	Yield Enhancement Product		
2011	52,416	929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
		0	Various
		37,020	Leverage Product
		7,751	Yield Enhancement Product
		929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
		0	Various
2010	41,186	37,020	Leverage Product
		7,751	Yield Enhancement Product
		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
2009	29,766	207	Capital Protection Product
		3	Various
		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
2008	33,119	491	Capital Protection Product
		8	Various
		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