



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			294,729,633	23,528	Leverage Product
			548,981,985	12,237	Participation Product
			173,176,341	4,455	Yield Enhancement Product
			3,018,639	83	Capital Protection Product
11	2024	1,020,038,512	131,914	7	Investment Product with Reference Entity
			291,157,289	24,674	Leverage Product
			204,982,521	8,125	Participation Product
			153,792,873	4,448	Yield Enhancement Product
			5,104,163	139	Capital Protection Product
10	2024	655,193,082	156,237	11	Investment Product with Reference Entity
			239,657,605	21,905	Leverage Product
			205,049,222	6,049	Participation Product
			159,665,703	4,457	Yield Enhancement Product
			3,152,659	85	Capital Protection Product
9	2024	607,625,113	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



SSPX Yearly CHF Trade Turnover
(single counted)

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

Month	Listings overall	Listings per Category	EUSIPA Category
Nov 2024	9,866	8,922	Leverage Product
		879	Yield Enhancement Product
		43	Participation Product
		22	Capital Protection Product
		0	Investment Product with Reference Entity
Okt 2024	8,124	0	Various
		7,098	Leverage Product
		961	Yield Enhancement Product
		32	Participation Product
		31	Capital Protection Product
Sep 2024	8,841	2	Investment Product with Reference Entity
		0	Various
		8,881	Leverage Product
		888	Yield Enhancement Product
		31	Capital Protection Product
Aug 2024	9,811	11	Participation Product
		0	Investment Product with Reference Entity
		0	Various
		8,634	Leverage Product
		1,007	Yield Enhancement Product
Jul 2024	9,701	35	Capital Protection Product
		25	Participation Product
		0	Investment Product with Reference Entity
		0	Various
		7,245	Leverage Product
Jun 2024	8,216	930	Yield Enhancement Product
		23	Participation Product
		17	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various



Number of derivative listings by month

Jan 2024 to Nov 2024

Month	Listings overall	Listings per Category	EUSIPA Category
		8,463	Leverage Product
		962	Yield Enhancement Product
		16	Participation Product
		12	Capital Protection Product
		2	Investment Product with Reference Entity
Mai 2024	9,455	0	Various
		9,282	Leverage Product
		966	Yield Enhancement Product
		41	Participation Product
		12	Capital Protection Product
		0	Investment Product with Reference Entity
Apr 2024	10,301	0	Various
		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)

Nov 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	521,636,016	51.14%	14,260
UBS	136,868,377	13.42%	7,241
ZKB	102,462,144	10.04%	4,932
Leonteq Securities	84,934,472	8.33%	5,765
Julius Bär	51,754,601	5.07%	2,968
Raiffeisen	26,418,979	2.59%	875
Swissquote Bank SA	26,075,432	2.56%	1,556
Luzerner Kantonalbank	25,443,710	2.49%	1,458
Banque Cantonale Vaudoise	19,838,338	1.94%	475
Banque Internationale à Lux.	5,129,357	0.50%	48
EFG International	4,741,116	0.46%	84
Basler Kantonalbank	4,544,136	0.45%	146
BNP Paribas	3,386,686	0.33%	308
J. Safra Sarasin	2,556,612	0.25%	28
Cornèr Bank	2,465,476	0.24%	98
Société Générale	1,486,131	0.15%	42
Helvetische Bank	296,929	0.03%	26
Total	1,020,038,512	100.00%	40,310



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 29.11.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,995,319,919	36.08%	143,784
UBS	1,596,869,797	19.24%	92,572
ZKB	1,071,218,236	12.90%	55,274
Julius Bär	834,480,500	10.05%	35,962
Leonteq Securities	585,657,745	7.05%	37,899
Raiffeisen	293,801,127	3.54%	9,492
Luzerner Kantonalbank	213,517,675	2.57%	16,209
Swissquote Bank SA	167,580,533	2.02%	7,828
Banque Cantonale Vaudoise	166,195,706	2.00%	4,344
BNP Paribas	78,135,329	0.94%	3,886
Credit Suisse	68,341,023	0.82%	955
Basler Kantonalbank	56,617,948	0.68%	1,846
EFG International	53,376,638	0.64%	1,151
Cornèr Bank	35,380,596	0.43%	1,179
J. Safra Sarasin	33,924,552	0.41%	342
Banque Internationale à Lux.	29,696,255	0.36%	369
Société Générale	12,920,988	0.16%	502
Helvetische Bank	8,787,033	0.11%	307
Goldman Sachs	65,903	0.00%	4
Total	8,301,887,504	100.00%	413,905



Monthly turnover in Investment products with additional credit risk Nov 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	72,331	54.83%	5
Leonteq Securities	29,958	22.71%	1
EFG International	29,625	22.46%	1
Total	131,914	100.00%	7



**Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 29.11.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,784,615	94.51%	136
Leonteq Securities	146,072	3.65%	5
EFG International	49,345	1.23%	2
Raiffeisen	24,530	0.61%	1
Total	4,004,562	100.00%	144



Monthly turnover in Capital Protection Products Nov 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	969,740	32.13%	16
Raiffeisen	750,396	24.86%	15
Leonteq Securities	467,051	15.47%	16
Vontobel	350,044	11.60%	11
UBS	246,194	8.16%	7
Julius Bär	92,222	3.06%	2
Swissquote Bank SA	82,264	2.73%	13
Luzerner Kantonalbank	51,685	1.71%	2
Banque Internationale à Lux.	9,042	0.30%	1
Total	3,018,639	100.00%	83



Cumulated turnover in Capital Protection Products 02.01.2024 - 29.11.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	10,060,337	25.74%	202
Leonteq Securities	8,453,156	21.63%	275
Raiffeisen	6,390,113	16.35%	144
Vontobel	5,605,092	14.34%	142
Julius Bär	2,457,887	6.29%	55
UBS	2,392,502	6.12%	71
Swissquote Bank SA	1,945,595	4.98%	117
EFG International	868,821	2.22%	14
Luzerner Kantonalbank	553,173	1.42%	10
Banque Internationale à Lux.	288,656	0.74%	5
Goldman Sachs	65,903	0.17%	4
Total	39,081,235	100.00%	1,039



Monthly turnover in Participation Products Nov 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	292,040,322	53.20%	1,701
Leonteq Securities	74,680,138	13.60%	5,343
UBS	64,390,948	11.73%	948
ZKB	45,591,539	8.30%	1,321
Swissquote Bank SA	21,373,987	3.89%	1,347
Julius Bär	15,802,085	2.88%	38
Luzerner Kantonalbank	14,636,571	2.67%	1,203
Banque Cantonale Vaudoise	12,811,322	2.33%	159
EFG International	2,625,336	0.48%	13
J. Safra Sarasin	2,380,896	0.43%	24
Raiffeisen	1,999,121	0.36%	102
BNP Paribas	352,791	0.06%	12
Helvetische Bank	296,929	0.05%	26
Total	548,981,985	100.00%	12,237



Cumulated turnover in Participation Products 02.01.2024 - 29.11.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,256,047,813	36.32%	16,502
UBS	620,096,010	17.93%	11,050
ZKB	460,896,792	13.33%	13,867
Leonteq Securities	424,880,609	12.29%	31,929
Julius Bär	170,503,559	4.93%	720
Luzerner Kantonalbank	139,432,926	4.03%	14,112
Swissquote Bank SA	108,683,773	3.14%	5,181
Banque Cantonale Vaudoise	108,569,200	3.14%	1,742
Credit Suisse	68,341,023	1.98%	955
Raiffeisen	35,781,050	1.03%	1,139
J. Safra Sarasin	33,076,115	0.96%	310
EFG International	12,958,773	0.37%	120
Helvetische Bank	8,787,033	0.25%	307
Basler Kantonalbank	4,025,402	0.12%	37
BNP Paribas	3,412,112	0.10%	152
Société Générale	1,986,193	0.06%	62
Banque Internationale à Lux.	661,734	0.02%	5
Total	3,458,140,117	100.00%	98,190



Monthly turnover in Yield Enhancement Products Nov 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	36,009,398	20.79%	643
UBS	34,209,567	19.75%	785
Vontobel	24,287,432	14.02%	498
Raiffeisen	23,669,461	13.67%	758
Luzerner Kantonalbank	10,755,454	6.21%	253
Leonteq Securities	9,757,300	5.63%	402
Julius Bär	8,107,917	4.68%	230
Banque Cantonale Vaudoise	7,027,016	4.06%	316
Banque Internationale à Lux.	5,120,315	2.96%	47
Swissquote Bank SA	4,619,181	2.67%	196
Basler Kantonalbank	4,544,136	2.62%	146
Cornèr Bank	2,465,476	1.42%	98
EFG International	2,086,155	1.20%	70
Société Générale	341,817	0.20%	9
J. Safra Sarasin	175,715	0.10%	4
Total	173,176,341	100.00%	4,455



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 29.11.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	339,434,145	18.79%	6,897
UBS	331,764,678	18.37%	9,934
Raiffeisen	251,605,434	13.93%	8,208
Vontobel	232,330,491	12.86%	6,168
Julius Bär	153,282,280	8.49%	3,097
Leonteq Securities	152,123,590	8.42%	5,674
Luzerner Kantonalbank	73,531,576	4.07%	2,087
Banque Cantonale Vaudoise	57,626,506	3.19%	2,602
Swissquote Bank SA	56,951,165	3.15%	2,530
Basler Kantonalbank	52,592,547	2.91%	1,809
EFG International	39,365,874	2.18%	1,013
Cornèr Bank	35,380,596	1.96%	1,179
Banque Internationale à Lux.	28,745,865	1.59%	359
J. Safra Sarasin	848,437	0.05%	32
Société Générale	636,984	0.04%	26
Total	1,806,220,170	100.00%	51,615



Monthly turnover in Leverage Products Nov 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	204,885,886	69.52%	12,045
UBS	38,021,667	12.90%	5,501
Julius Bär	27,752,377	9.42%	2,698
ZKB	19,891,468	6.75%	2,952
BNP Paribas	3,033,896	1.03%	296
Société Générale	1,144,314	0.39%	33
Leonteq Securities	25	0.00%	3
Total	294,729,633	100.00%	23,528



Cumulated turnover in Leverage Products 02.01.2024 - 29.11.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,497,551,907	50.01%	120,836
UBS	642,616,607	21.46%	71,517
Julius Bär	508,236,774	16.97%	32,090
ZKB	260,826,961	8.71%	34,308
BNP Paribas	74,723,216	2.50%	3,734
Société Générale	10,297,811	0.34%	414
EFG International	133,824	0.00%	2
Leonteq Securities	54,318	0.00%	16
Total	2,994,441,420	100.00%	262,917



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	8,301,887,504	4,004,562	144	Investment Product with Reference Entity
		39,081,235	1,039	Capital Protection Product
		1,806,220,170	51,615	Yield Enhancement Product
		2,994,441,420	262,917	Leverage Product
		3,458,140,117	98,190	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
		2,699,922,648	252,469	Leverage Product
		2,945,842,221	72,215	Participation Product
2023	8,004,864,719	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
		5,314,820,275	94,341	Participation Product
		22,412,433	770	Investment Product with Reference Entity
2022	12,131,997,766	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
		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
2021	20,142,480,181	3,133,923,391	80,905	Yield Enhancement Product
		8,168,381,296	697,016	Leverage Product
		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
2020	22,597,905,658	5,333,838,745	389,819	Leverage Product
		8,923,996,211	59,848	Participation Product
		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
2019	17,753,425,605	6,169,776,718	461,879	Leverage Product
		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
2018	15,046,691,739	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
		6,762,562,931	543,624	Leverage Product
		6,762,562,931	543,624	Leverage Product
2017	15,990,986,914	6,208,208,484	461,939	Leverage Product
		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
		6,762,562,931	543,624	Leverage 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
		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
2015	26,891,181,873	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
		4,264,530,275	77,093	Yield Enhancement Product
2014	26,831,325,933	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
2013	30,332,814,627	4,704,128,003	80,335	Yield Enhancement Product
		9,397,896,483	82,632	Participation Product
		14,312,292,513	669,634	Leverage Product
		333,612,363	5,428	Investment Product with Reference Entity
2012	31,886,461,160	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
2011	51,875,108,827	5,587,519	158	Various
		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
2010	39,714,849,206	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
2009	37,082,894,774	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
2008	60,375,551,495	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
		3,620,289,752	41,895	Capital Protection Product
2007	66,336,455,042	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
		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
		91,582	Leverage Product
		9,951	Yield Enhancement Product
		332	Participation Product
		207	Capital Protection Product
		8	Investment Product with Reference Entity
2024	102,080	0	Various
		90,760	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
		49	Investment Product with Reference Entity
2023	102,507	0	Various
		83,612	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
2022	95,213	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
2015	42,732	2	Various
		34,580	Leverage Product
		7,307	Yield Enhancement Product
		569	Participation Product
		151	Capital Protection Product
2014	39,297	125	Investment Product with Reference Entity
		0	Various
		30,804	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
2013	46,074	167	Capital Protection Product
		144	Investment Product with Reference Entity
		0	Various
		37,020	Leverage Product
		7,751	Yield Enhancement Product
2012	45,024	929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
		0	Various
		35,991	Leverage Product
2011	52,416	7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
		207	Capital Protection Product
		3	Various
2010	41,186	43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
		391	Capital Protection Product
2009	29,766	34,148	Leverage Product
		5,646	Yield Enhancement Product
		893	Participation Product
		491	Capital Protection Product
		8	Various
2008	33,119	25,052	Leverage Product
		3,709	Yield Enhancement Product
		629	Participation Product
		308	Capital Protection Product
		68	Various
2007	33,119	27,446	Leverage Product
		3,959	Yield Enhancement Product
2008	33,119	1,184	Participation Product