



Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			292,050,542	23,547	Leverage Product
			260,650,039	8,135	Participation Product
			137,908,398	4,448	Yield Enhancement Product
			1,959,537	72	Capital Protection Product
5	2024	693,044,617	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



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

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

May 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	241,157,316	34.80%	12,282
UBS	182,019,528	26.26%	8,874
ZKB	86,717,580	12.51%	5,078
Julius Bär	48,845,091	7.05%	3,122
Leonteq Securities	43,384,461	6.26%	2,870
Raiffeisen	21,618,389	3.12%	759
Luzerner Kantonalbank	19,678,506	2.84%	1,599
Banque Cantonale Vaudoise	15,863,983	2.29%	385
Swissquote Bank SA	10,444,876	1.51%	500
J. Safra Sarasin	5,565,600	0.80%	42
Basler Kantonalbank	5,177,100	0.75%	169
EFG International	4,427,891	0.64%	122
BNP Paribas	3,296,232	0.48%	237
Cornèr Bank	1,934,749	0.28%	88
Banque Internationale à Lux.	1,643,341	0.24%	34
Helvetische Bank	961,840	0.14%	25
Société Générale	308,135	0.04%	33
Total	693,044,617	100.00%	36,219



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 31.05.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,329,624,574	34.34%	65,076
UBS	820,266,081	21.18%	44,578
ZKB	456,747,446	11.80%	24,972
Julius Bär	404,527,419	10.45%	16,593
Leonteq Securities	305,739,647	7.90%	19,765
Raiffeisen	132,568,409	3.42%	4,388
Luzerner Kantonalbank	107,736,938	2.78%	8,144
Credit Suisse	68,341,023	1.76%	955
Banque Cantonale Vaudoise	67,094,431	1.73%	1,757
Swissquote Bank SA	60,926,013	1.57%	3,173
Basler Kantonalbank	26,034,689	0.67%	845
EFG International	23,792,701	0.61%	608
Cornèr Bank	21,099,269	0.54%	626
J. Safra Sarasin	16,519,318	0.43%	156
BNP Paribas	12,379,735	0.32%	1,070
Banque Internationale à Lux.	10,185,580	0.26%	136
Helvetische Bank	5,458,963	0.14%	146
Société Générale	3,002,022	0.08%	182
Goldman Sachs	31,940	0.00%	1
Total	3,872,076,198	100.00%	193,171



Monthly turnover in Investment products with additional credit risk May 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	465,222	97.71%	16
Leonteq Securities	10,880	2.29%	1
Total	476,102	100.00%	17



**Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 31.05.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,791,942	97.84%	88
Leonteq Securities	61,600	2.16%	2
Total	2,853,541	100.00%	90



Monthly turnover in Capital Protection Products May 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	510,721	26.06%	16
Raiffeisen	376,626	19.22%	12
Luzerner Kantonalbank	280,444	14.31%	3
Leonteq Securities	255,654	13.05%	16
Julius Bär	234,361	11.96%	5
Vontobel	156,795	8.00%	8
Swissquote Bank SA	94,434	4.82%	7
UBS	41,892	2.14%	4
EFG International	8,611	0.44%	1
Total	1,959,537	100.00%	72



Cumulated turnover in Capital Protection Products 02.01.2024 - 31.05.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	4,151,610	30.01%	96
Raiffeisen	2,950,696	21.33%	75
Vontobel	2,419,025	17.48%	63
Leonteq Securities	2,017,779	14.58%	88
Swissquote Bank SA	865,378	6.25%	50
Julius Bär	559,145	4.04%	16
UBS	527,471	3.81%	33
Luzerner Kantonalbank	280,444	2.03%	3
EFG International	32,170	0.23%	3
Goldman Sachs	31,940	0.23%	1
Total	13,835,658	100.00%	428



Monthly turnover in Participation Products May 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	87,123,905	33.43%	1,042
Vontobel	64,590,757	24.78%	1,426
ZKB	32,860,837	12.61%	1,185
Leonteq Securities	31,127,146	11.94%	2,369
Luzerner Kantonalbank	13,935,531	5.35%	1,399
Banque Cantonale Vaudoise	11,515,676	4.42%	182
Swissquote Bank SA	6,241,377	2.39%	300
J. Safra Sarasin	5,565,600	2.14%	42
Julius Bär	2,589,016	0.99%	48
Raiffeisen	1,855,675	0.71%	88
Basler Kantonalbank	1,010,739	0.39%	8
EFG International	973,585	0.37%	10
Helvetische Bank	961,840	0.37%	25
BNP Paribas	223,343	0.09%	9
Société Générale	75,010	0.03%	2
Total	260,650,039	100.00%	8,135



Cumulated turnover in Participation Products 02.01.2024 - 31.05.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	645,787,888	36.84%	8,669
UBS	329,052,404	18.77%	5,415
Leonteq Securities	227,827,350	13.00%	16,726
ZKB	196,626,585	11.22%	6,488
Julius Bär	92,554,750	5.28%	408
Luzerner Kantonalbank	72,330,547	4.13%	7,018
Credit Suisse	68,341,023	3.90%	955
Banque Cantonale Vaudoise	48,194,236	2.75%	849
Swissquote Bank SA	30,919,780	1.76%	1,771
J. Safra Sarasin	16,486,679	0.94%	146
Raiffeisen	12,274,566	0.70%	509
Helvetische Bank	5,458,963	0.31%	146
EFG International	3,190,472	0.18%	39
Basler Kantonalbank	2,030,243	0.12%	19
BNP Paribas	1,610,725	0.09%	80
Société Générale	76,382	0.00%	3
Total	1,752,762,592	100.00%	49,241



Monthly turnover in Yield Enhancement Products May 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	26,723,332	19.38%	870
ZKB	24,506,277	17.77%	611
Raiffeisen	19,386,088	14.06%	659
Vontobel	18,933,622	13.73%	568
Leonteq Securities	11,964,116	8.68%	481
Julius Bär	11,210,569	8.13%	271
Luzerner Kantonalbank	5,462,531	3.96%	197
Banque Cantonale Vaudoise	4,348,306	3.15%	203
Basler Kantonalbank	4,166,360	3.02%	161
Swissquote Bank SA	4,109,065	2.98%	193
EFG International	3,445,695	2.50%	111
Cornèr Bank	1,934,749	1.40%	88
Banque Internationale à Lux.	1,643,341	1.19%	34
Société Générale	74,348	0.05%	1
Total	137,908,398	100.00%	4,448



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 31.05.2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	153,066,371	18.05%	4,632
ZKB	142,718,328	16.83%	2,981
Raiffeisen	117,343,148	13.84%	3,804
Julius Bär	100,697,584	11.88%	1,635
Vontobel	99,123,654	11.69%	2,937
Leonteq Securities	75,778,830	8.94%	2,945
Luzerner Kantonalbank	35,125,947	4.14%	1,123
Swissquote Bank SA	29,140,855	3.44%	1,352
Basler Kantonalbank	24,004,446	2.83%	826
Cornèr Bank	21,099,269	2.49%	626
EFG International	20,436,235	2.41%	564
Banque Cantonale Vaudoise	18,900,195	2.23%	908
Banque Internationale à Lux.	10,185,580	1.20%	136
Société Générale	135,840	0.02%	6
J. Safra Sarasin	32,639	0.00%	10
Total	847,788,921	100.00%	24,485



Monthly turnover in Leverage Products May 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	157,010,920	53.76%	10,264
UBS	68,130,399	23.33%	6,958
Julius Bär	34,811,145	11.92%	2,798
ZKB	28,839,745	9.87%	3,266
BNP Paribas	3,072,889	1.05%	228
Société Générale	158,778	0.05%	30
Leonteq Securities	26,666	0.01%	3
Total	292,050,542	100.00%	23,547



Cumulated turnover in Leverage Products 02.01.2024 - 31.05.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	579,502,066	46.18%	53,319
UBS	337,619,834	26.91%	34,498
Julius Bär	210,715,940	16.79%	14,534
ZKB	113,250,924	9.03%	15,407
BNP Paribas	10,769,010	0.86%	990
Société Générale	2,789,800	0.22%	173
EFG International	133,824	0.01%	2
Leonteq Securities	54,087	0.00%	4
Total	1,254,835,486	100.00%	118,927



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	3,872,076,198	2,853,541	90	Investment Product with Reference Entity
		13,835,658	428	Capital Protection Product
		847,788,921	24,485	Yield Enhancement Product
		1,254,835,486	118,927	Leverage Product
		1,752,762,592	49,241	Participation Product
		8,287,186	237	Investment Product with Reference Entity
		70,318,253	1,411	Capital Protection Product
2023	8,004,864,719	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
		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
		11,791,255,546	208,485	Participation Product
		51,552,353	1,693	Investment Product with Reference Entity
2021	20,142,480,181	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
		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
		6,169,776,718	461,879	Leverage Product
2019	17,753,425,605	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
		240,697,712	4,455	Investment Product with Reference Entity
		276,313,748	3,210	Capital Protection Product
2018	15,990,986,914	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
		6,208,208,484	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
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
		6,208,208,484	461,939	Leverage Product
2016	16,373,224,029	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
		6,208,208,484	461,939	Leverage Product
		240,697,712	4,455	Investment Product with Reference Entity



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	47,179	42,612	Leverage Product
		4,359	Yield Enhancement Product
		163	Participation Product
		42	Capital Protection Product
		3	Investment Product with Reference Entity
		0	Various
		90,758	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
2023	102,505	49	Investment Product with Reference Entity
		0	Various
		83,610	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	95,211	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
		25,571	Leverage Product
		9,614	Yield Enhancement Product
		610	Participation Product
2018	39,356	76	Capital Protection Product
		41	Investment Product with Reference Entity
		0	Various
		39,356	Leverage Product
		25,571	Yield Enhancement Product
		9,614	Participation Product
		610	Capital Protection Product
		76	Investment Product with Reference Entity
		0	Various
		35,912	Leverage Product
2017	35,912	0	Various
		35,912	Leverage Product
		25,571	Yield Enhancement Product
		9,614	Participation Product
		610	Capital Protection Product
		76	Investment Product with Reference Entity
		0	Various
		35,912	Leverage Product
		25,571	Yield Enhancement Product
		9,614	Participation 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