



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			290,936,789	24,670	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	654,972,582	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
			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



SSPX Yearly CHF Trade Turnover
(single counted)

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

Month	Listings overall	Listings per Category	EUSIPA Category
Okt 2024	8,124	7,098	Leverage Product
		961	Yield Enhancement Product
		32	Participation Product
		31	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various
Sep 2024	8,841	7,880	Leverage Product
		904	Yield Enhancement Product
		28	Capital Protection Product
		27	Participation Product
		2	Investment Product with Reference Entity
		0	Various
Aug 2024	9,811	8,881	Leverage Product
		888	Yield Enhancement Product
		31	Capital Protection Product
		11	Participation Product
		0	Investment Product with Reference Entity
		0	Various
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
Jun 2024	8,216	7,245	Leverage Product
		930	Yield Enhancement Product
		23	Participation Product
		17	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
Mai 2024	9,455	8,463	Leverage Product
		962	Yield Enhancement Product
		16	Participation Product
		12	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various



Number of derivative listings by month

Jan 2024 to Okt 2024

Month	Listings overall	Listings per Category	EUSIPA Category
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
Mrz 2024	10,185	9,336	Leverage Product
		806	Yield Enhancement Product
		34	Participation Product
		9	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various
Feb 2024	8,192	7,233	Leverage Product
		893	Yield Enhancement Product
		59	Participation Product
		6	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
Jan 2024	8,970	8,307	Leverage Product
		646	Yield Enhancement Product
		13	Participation Product
		4	Capital Protection Product
		0	Investment Product with Reference Entity
		0	Various



CHF Turnover by Issuer (single counted / all instruments)

Oct 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	261,012,705	39.85%	14,024
UBS	114,747,910	17.52%	7,880
ZKB	89,229,377	13.62%	5,185
Julius Bär	48,354,568	7.38%	3,313
Leonteq Securities	41,447,729	6.33%	2,615
Swissquote Bank SA	23,853,586	3.64%	1,017
Raiffeisen	21,003,410	3.21%	813
Luzerner Kantonalbank	17,300,917	2.64%	1,220
Banque Cantonale Vaudoise	12,071,171	1.84%	450
BNP Paribas	9,629,009	1.47%	414
Basler Kantonalbank	5,001,044	0.76%	175
Banque Internationale à Lux.	3,127,679	0.48%	40
EFG International	2,305,874	0.35%	66
Cornèr Bank	2,232,254	0.34%	76
Société Générale	2,161,365	0.33%	49
J. Safra Sarasin	1,247,064	0.19%	29
Helvetische Bank	246,921	0.04%	27
Total	654,972,582	100.00%	37,393



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 31.10.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,473,683,904	33.97%	129,524
UBS	1,459,780,920	20.05%	85,327
ZKB	968,756,092	13.30%	50,342
Julius Bär	782,725,899	10.75%	32,994
Leonteq Securities	500,723,273	6.88%	32,134
Raiffeisen	267,382,149	3.67%	8,617
Luzerner Kantonalbank	188,073,965	2.58%	14,751
Banque Cantonale Vaudoise	146,357,368	2.01%	3,869
Swissquote Bank SA	141,505,101	1.94%	6,272
BNP Paribas	74,748,642	1.03%	3,578
Credit Suisse	68,341,023	0.94%	955
Basler Kantonalbank	52,073,812	0.72%	1,700
EFG International	48,635,521	0.67%	1,067
Cornèr Bank	32,915,120	0.45%	1,081
J. Safra Sarasin	31,367,941	0.43%	314
Banque Internationale à Lux.	24,566,898	0.34%	321
Société Générale	11,434,857	0.16%	460
Helvetische Bank	8,490,104	0.12%	281
Goldman Sachs	65,903	0.00%	4
Total	7,281,628,492	100.00%	373,591



**Monthly turnover in Investment products with additional credit risk
Oct 2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	156,237	100.00%	11
Total	156,237	100.00%	11



**Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 31.10.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,712,284	95.86%	131
Leonteq Securities	116,114	3.00%	4
Raiffeisen	24,530	0.63%	1
EFG International	19,720	0.51%	1
Total	3,872,648	100.00%	137



Monthly turnover in Capital Protection Products Oct 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	1,643,723	32.20%	37
Leonteq Securities	1,277,129	25.02%	44
Raiffeisen	944,907	18.51%	17
Vontobel	318,347	6.24%	12
Swissquote Bank SA	298,865	5.86%	17
Julius Bär	283,525	5.55%	6
UBS	236,560	4.63%	4
Luzerner Kantonalbank	101,106	1.98%	2
Total	5,104,163	100.00%	139



Cumulated turnover in Capital Protection Products 02.01.2024 - 31.10.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	9,090,598	25.21%	186
Leonteq Securities	7,986,105	22.15%	259
Raiffeisen	5,639,717	15.64%	129
Vontobel	5,255,048	14.57%	131
Julius Bär	2,365,665	6.56%	53
UBS	2,146,308	5.95%	64
Swissquote Bank SA	1,863,330	5.17%	104
EFG International	868,821	2.41%	14
Luzerner Kantonalbank	501,488	1.39%	8
Banque Internationale à Lux.	279,613	0.78%	4
Goldman Sachs	65,903	0.18%	4
Total	36,062,596	100.00%	956



Monthly turnover in Participation Products Oct 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	70,888,289	34.58%	1,449
ZKB	36,881,968	17.99%	1,291
UBS	31,415,280	15.33%	1,054
Leonteq Securities	27,261,343	13.30%	2,104
Swissquote Bank SA	17,364,475	8.47%	780
Luzerner Kantonalbank	9,212,519	4.49%	1,055
Banque Cantonale Vaudoise	4,546,516	2.22%	150
Raiffeisen	3,287,061	1.60%	126
Julius Bär	1,637,831	0.80%	31
J. Safra Sarasin	1,103,809	0.54%	26
BNP Paribas	688,548	0.34%	21
EFG International	329,507	0.16%	7
Helvetische Bank	246,921	0.12%	27
Banque Internationale à Lux.	106,054	0.05%	2
Société Générale	8,776	0.00%	1
Basler Kantonalbank	3,624	0.00%	1
Total	204,982,521	100.00%	8,125



Cumulated turnover in Participation Products 02.01.2024 - 31.10.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	964,007,491	33.14%	14,801
UBS	555,705,061	19.10%	10,102
ZKB	415,305,253	14.28%	12,546
Leonteq Securities	350,200,471	12.04%	26,586
Julius Bär	154,701,474	5.32%	682
Luzerner Kantonalbank	124,796,355	4.29%	12,909
Banque Cantonale Vaudoise	95,757,879	3.29%	1,583
Swissquote Bank SA	87,309,786	3.00%	3,834
Credit Suisse	68,341,023	2.35%	955
Raiffeisen	33,781,929	1.16%	1,037
J. Safra Sarasin	30,695,219	1.06%	286
EFG International	10,333,437	0.36%	107
Helvetische Bank	8,490,104	0.29%	281
Basler Kantonalbank	4,025,402	0.14%	37
BNP Paribas	3,059,321	0.11%	140
Société Générale	1,986,193	0.07%	62
Banque Internationale à Lux.	661,734	0.02%	5
Total	2,909,158,132	100.00%	85,953



Monthly turnover in Yield Enhancement Products Oct 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	30,202,174	19.64%	832
ZKB	26,617,787	17.31%	636
Vontobel	25,276,383	16.44%	553
Raiffeisen	16,771,442	10.91%	670
Leonteq Securities	12,909,134	8.39%	462
Luzerner Kantonalbank	7,987,292	5.19%	163
Julius Bär	7,928,640	5.16%	260
Banque Cantonale Vaudoise	7,524,654	4.89%	300
Swissquote Bank SA	6,190,247	4.03%	220
Basler Kantonalbank	4,997,420	3.25%	174
Banque Internationale à Lux.	3,021,625	1.96%	38
Cornèr Bank	2,232,254	1.45%	76
EFG International	1,976,367	1.29%	59
J. Safra Sarasin	143,255	0.09%	3
Société Générale	14,199	0.01%	2
Total	153,792,873	100.00%	4,448



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 31.10.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	303,424,748	18.58%	6,254
UBS	297,555,111	18.22%	9,149
Raiffeisen	227,935,973	13.96%	7,450
Vontobel	208,043,059	12.74%	5,670
Julius Bär	145,174,363	8.89%	2,867
Leonteq Securities	142,366,291	8.72%	5,272
Luzerner Kantonalbank	62,776,122	3.84%	1,834
Swissquote Bank SA	52,331,984	3.20%	2,334
Banque Cantonale Vaudoise	50,599,490	3.10%	2,286
Basler Kantonalbank	48,048,410	2.94%	1,663
EFG International	37,279,719	2.28%	943
Cornèr Bank	32,915,120	2.02%	1,081
Banque Internationale à Lux.	23,625,551	1.45%	312
J. Safra Sarasin	672,722	0.04%	28
Société Générale	295,167	0.02%	17
Total	1,633,043,829	100.00%	47,160



Monthly turnover in Leverage Products Oct 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	164,373,449	56.50%	11,999
UBS	52,893,895	18.18%	5,990
Julius Bär	38,504,572	13.23%	3,016
ZKB	24,085,899	8.28%	3,221
BNP Paribas	8,940,461	3.07%	393
Société Générale	2,138,390	0.74%	46
Leonteq Securities	123	0.00%	5
Total	290,936,789	100.00%	24,670



Cumulated turnover in Leverage Products 02.01.2024 - 31.10.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,292,666,021	47.89%	108,791
UBS	604,374,440	22.39%	66,012
Julius Bär	480,484,397	17.80%	29,392
ZKB	240,935,493	8.93%	31,356
BNP Paribas	71,689,321	2.66%	3,438
Société Générale	9,153,497	0.34%	381
EFG International	133,824	0.00%	2
Leonteq Securities	54,293	0.00%	13
Total	2,699,491,287	100.00%	239,385



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	7,281,628,492	3,872,648	137	Investment Product with Reference Entity
		36,062,596	956	Capital Protection Product
		1,633,043,829	47,160	Yield Enhancement Product
		2,699,491,287	239,385	Leverage Product
		2,909,158,132	85,953	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
		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
		3,133,923,391	80,905	Yield Enhancement Product
		8,168,381,296	697,016	Leverage Product
2021	20,142,480,181	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
		124,960,148	3,361	Investment Product with Reference Entity
		152,125,731	2,369	Capital Protection Product
2020	22,597,905,658	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
		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
2019	17,753,425,605	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
		276,313,748	3,210	Capital Protection Product
2018	15,046,691,739	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
		240,697,712	4,455	Investment Product with Reference Entity
2017	15,990,986,914	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
		276,313,748	3,210	Capital Protection Product
		2,976,102,952	71,630	Yield Enhancement Product
2016	16,373,224,029	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
		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
		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
		82,479	Leverage Product
		9,019	Yield Enhancement Product
		284	Participation Product
		187	Capital Protection Product
		8	Investment Product with Reference Entity
2024	91,977	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
		2	Various
2015	42,732	34,580	Leverage Product
		7,307	Yield Enhancement Product
		569	Participation Product
		151	Capital Protection Product
		125	Investment Product with Reference Entity
		0	Various
2014	39,297	30,804	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
		167	Capital Protection Product
		144	Investment Product with Reference Entity
		0	Various
2013	46,074	37,020	Leverage Product
		7,751	Yield Enhancement Product
		929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
		0	Various
2012	45,024	35,991	Leverage Product
		7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
		207	Capital Protection Product
		3	Various
2011	52,416	43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
		391	Capital Protection Product
		34,148	Leverage Product
2010	41,186	5,646	Yield Enhancement Product
		893	Participation Product
		491	Capital Protection Product
		8	Various
		25,052	Leverage Product
		3,709	Yield Enhancement Product
2009	29,766	629	Participation Product
		308	Capital Protection Product
		68	Various
		27,446	Leverage Product
2008	33,119	3,959	Yield Enhancement Product
		1,184	Participation Product