



# Market Report Express

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**SSPX Yearly CHF Trade Turnover**  
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			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
			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



## SSPX Yearly CHF Trade Turnover (single counted)

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

Month	Listings overall	Listings per Category	EUSIPA Category
		7,880	Leverage Product
		904	Yield Enhancement Product
		28	Capital Protection Product
		27	Participation Product
		2	Investment Product with Reference Entity
Sep 2024	8,841	0	Various
		8,881	Leverage Product
		888	Yield Enhancement Product
		31	Capital Protection Product
		11	Participation Product
		0	Investment Product with Reference Entity
Aug 2024	9,811	0	Various
		8,634	Leverage Product
		1,007	Yield Enhancement Product
		35	Capital Protection Product
		25	Participation Product
		0	Investment Product with Reference Entity
Jul 2024	9,701	0	Various
		7,245	Leverage Product
		930	Yield Enhancement Product
		23	Participation Product
		17	Capital Protection Product
		1	Investment Product with Reference Entity
Jun 2024	8,216	0	Various
		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



## Number of derivative listings by month

Jan 2024 to Sep 2024

Month	Listings overall	Listings per Category	EUSIPA Category
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)

Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	184,342,896	30.34%	12,016
UBS	121,916,199	20.06%	6,941
ZKB	85,550,719	14.08%	4,389
Julius Bär	60,851,854	10.01%	3,076
Leonteq Securities	35,909,648	5.91%	2,072
Raiffeisen	33,959,191	5.59%	824
Banque Cantonale Vaudoise	19,500,444	3.21%	440
Luzerner Kantonalbank	15,453,256	2.54%	1,192
BNP Paribas	15,447,760	2.54%	533
Swissquote Bank SA	13,568,925	2.23%	508
Basler Kantonalbank	6,171,989	1.02%	204
EFG International	5,445,426	0.90%	73
J. Safra Sarasin	2,553,427	0.42%	29
Société Générale	2,454,614	0.40%	46
Banque Internationale à Lux.	2,243,585	0.37%	31
Cornèr Bank	1,982,887	0.33%	104
Helvetische Bank	238,331	0.04%	20
Goldman Sachs	33,963	0.01%	3
<b>Total</b>	<b>607,625,113</b>	<b>100.00%</b>	<b>32,501</b>



## CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 30.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,212,671,199	33.39%	115,500
UBS	1,345,033,011	20.30%	77,447
ZKB	879,526,716	13.27%	45,157
Julius Bär	734,371,331	11.08%	29,681
Leonteq Securities	459,275,544	6.93%	29,519
Raiffeisen	246,378,739	3.72%	7,804
Luzerner Kantonalbank	170,773,048	2.58%	13,531
Banque Cantonale Vaudoise	134,286,198	2.03%	3,419
Swissquote Bank SA	117,651,515	1.78%	5,255
Credit Suisse	68,341,023	1.03%	955
BNP Paribas	65,119,633	0.98%	3,164
Basler Kantonalbank	47,072,768	0.71%	1,525
EFG International	46,329,647	0.70%	1,001
Cornèr Bank	30,682,866	0.46%	1,005
J. Safra Sarasin	30,120,877	0.45%	285
Banque Internationale à Lux.	21,439,219	0.32%	281
Société Générale	9,273,492	0.14%	411
Helvetische Bank	8,243,183	0.12%	254
Goldman Sachs	65,903	0.00%	4
<b>Total</b>	<b>6,626,655,910</b>	<b>100.00%</b>	<b>336,198</b>



## Monthly turnover in Investment products with additional credit risk Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	86,258	86.32%	4
Leonteq Securities	13,666	13.68%	1
<b>Total</b>	<b>99,924</b>	<b>100.00%</b>	<b>5</b>





**Cumulated turnover in Investment products with additional credit risk  
02.01.2024 - 30.09.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,556,048	95.68%	120
Leonteq Securities	116,114	3.12%	4
Raiffeisen	24,530	0.66%	1
EFG International	19,720	0.53%	1
<b>Total</b>	<b>3,716,411</b>	<b>100.00%</b>	<b>126</b>



## Monthly turnover in Capital Protection Products Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	1,295,578	41.09%	19
Leonteq Securities	425,506	13.50%	20
ZKB	271,291	8.61%	8
Raiffeisen	270,567	8.58%	11
Vontobel	262,025	8.31%	8
EFG International	214,256	6.80%	2
Swissquote Bank SA	203,288	6.45%	9
Julius Bär	175,243	5.56%	4
Goldman Sachs	33,963	1.08%	3
Banque Internationale à Lux.	942	0.03%	1
<b>Total</b>	<b>3,152,659</b>	<b>100.00%</b>	<b>85</b>



## Cumulated turnover in Capital Protection Products 02.01.2024 - 30.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	7,446,875	24.05%	149
Leonteq Securities	6,708,976	21.67%	215
Vontobel	4,936,701	15.95%	119
Raiffeisen	4,694,810	15.16%	112
Julius Bär	2,082,140	6.73%	47
UBS	1,909,748	6.17%	60
Swissquote Bank SA	1,564,466	5.05%	87
EFG International	868,821	2.81%	14
Luzerner Kantonalbank	400,382	1.29%	6
Banque Internationale à Lux.	279,613	0.90%	4
Goldman Sachs	65,903	0.21%	4
<b>Total</b>	<b>30,958,433</b>	<b>100.00%</b>	<b>817</b>



## Monthly turnover in Participation Products Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	52,210,838	25.46%	914
Vontobel	36,123,834	17.62%	886
ZKB	35,808,936	17.46%	1,007
Leonteq Securities	19,339,159	9.43%	1,551
Julius Bär	15,808,127	7.71%	46
Raiffeisen	11,636,614	5.68%	102
Banque Cantonale Vaudoise	10,916,633	5.32%	132
Luzerner Kantonalbank	9,677,253	4.72%	1,004
Swissquote Bank SA	8,459,386	4.13%	332
J. Safra Sarasin	2,351,042	1.15%	24
EFG International	2,307,491	1.13%	17
Helvetische Bank	238,331	0.12%	20
BNP Paribas	162,571	0.08%	12
Basler Kantonalbank	9,008	0.00%	2
<b>Total</b>	<b>205,049,222</b>	<b>100.00%</b>	<b>6,049</b>



## Cumulated turnover in Participation Products 02.01.2024 - 30.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	893,119,202	33.03%	13,352
UBS	524,289,781	19.39%	9,048
ZKB	378,423,285	13.99%	11,255
Leonteq Securities	322,939,127	11.94%	24,482
Julius Bär	153,063,643	5.66%	651
Luzerner Kantonalbank	115,583,836	4.27%	11,854
Banque Cantonale Vaudoise	91,211,362	3.37%	1,433
Swissquote Bank SA	69,945,311	2.59%	3,054
Credit Suisse	68,341,023	2.53%	955
Raiffeisen	30,494,869	1.13%	911
J. Safra Sarasin	29,591,410	1.09%	260
EFG International	10,003,930	0.37%	100
Helvetische Bank	8,243,183	0.30%	254
Basler Kantonalbank	4,021,778	0.15%	36
BNP Paribas	2,370,773	0.09%	119
Société Générale	1,977,417	0.07%	61
Banque Internationale à Lux.	555,680	0.02%	3
<b>Total</b>	<b>2,704,175,611</b>	<b>100.00%</b>	<b>77,828</b>



## Monthly turnover in Yield Enhancement Products Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	27,655,392	17.32%	844
ZKB	27,621,969	17.30%	557
Vontobel	23,197,622	14.53%	534
Raiffeisen	22,052,011	13.81%	711
Leonteq Securities	16,131,235	10.10%	496
Julius Bär	10,196,137	6.39%	254
Banque Cantonale Vaudoise	8,583,812	5.38%	308
Basler Kantonalbank	6,162,982	3.86%	202
Luzerner Kantonalbank	5,776,003	3.62%	188
Swissquote Bank SA	4,906,250	3.07%	167
EFG International	2,923,678	1.83%	54
Banque Internationale à Lux.	2,242,643	1.40%	30
Cornèr Bank	1,982,887	1.24%	104
J. Safra Sarasin	202,385	0.13%	5
Société Générale	30,698	0.02%	3
<b>Total</b>	<b>159,665,703</b>	<b>100.00%</b>	<b>4,457</b>



## Cumulated turnover in Yield Enhancement Products 02.01.2024 - 30.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	276,806,961	18.71%	5,618
UBS	267,352,937	18.07%	8,317
Raiffeisen	211,164,531	14.28%	6,780
Vontobel	182,766,676	12.36%	5,117
Julius Bär	137,245,723	9.28%	2,607
Leonteq Securities	129,457,157	8.75%	4,810
Luzerner Kantonalbank	54,788,830	3.70%	1,671
Swissquote Bank SA	46,141,738	3.12%	2,114
Banque Cantonale Vaudoise	43,074,835	2.91%	1,986
Basler Kantonalbank	43,050,990	2.91%	1,489
EFG International	35,303,352	2.39%	884
Cornèr Bank	30,682,866	2.07%	1,005
Banque Internationale à Lux.	20,603,926	1.39%	274
J. Safra Sarasin	529,467	0.04%	25
Société Générale	280,968	0.02%	15
<b>Total</b>	<b>1,479,250,957</b>	<b>100.00%</b>	<b>42,712</b>



## Monthly turnover in Leverage Products Sep 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	124,673,157	52.02%	10,584
UBS	40,754,390	17.01%	5,164
Julius Bär	34,672,347	14.47%	2,772
ZKB	21,848,522	9.12%	2,817
BNP Paribas	15,285,189	6.38%	521
Société Générale	2,423,917	1.01%	43
Leonteq Securities	83	0.00%	4
<b>Total</b>	<b>239,657,605</b>	<b>100.00%</b>	<b>21,905</b>





## Cumulated turnover in Leverage Products 02.01.2024 - 30.09.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,128,292,573	46.85%	96,792
UBS	551,480,545	22.90%	60,022
Julius Bär	441,979,825	18.35%	26,376
ZKB	216,849,595	9.00%	28,135
BNP Paribas	62,748,860	2.61%	3,045
Société Générale	7,015,107	0.29%	335
EFG International	133,824	0.01%	2
Leonteq Securities	54,170	0.00%	8
<b>Total</b>	<b>2,408,554,498</b>	<b>100.00%</b>	<b>214,715</b>



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	6,626,655,910	3,716,411	126	Investment Product with Reference Entity
		30,958,433	817	Capital Protection Product
		1,479,250,957	42,712	Yield Enhancement Product
		2,408,554,498	214,715	Leverage Product
		2,704,175,611	77,828	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
		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
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
2024	86,090	77,354	Leverage Product
		8,312	Yield Enhancement Product
		259	Participation Product
		159	Capital Protection Product
		6	Investment Product with Reference Entity
		0	Various
2023	102,507	90,760	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
		49	Investment Product with Reference Entity
		0	Various
2022	95,213	83,612	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
		0	Various
2021	57,392	44,191	Leverage Product
		12,578	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
2020	60,985	48,765	Leverage Product
		11,559	Yield Enhancement Product
		574	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
2019	42,415	30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
		0	Various
2018	39,356	28,700	Leverage Product
		10,053	Yield Enhancement Product
		430	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
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



**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