



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
6	2024	607,644,385	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
			439,315	10	Investment Product with Reference Entity
			292,050,542	23,547	Leverage Product
5	2024	693,047,096	260,652,518	8,136	Participation Product
			137,908,398	4,448	Yield Enhancement Product
			1,959,537	72	Capital Protection Product
			476,102	17	Investment Product with Reference Entity
			289,564,663	25,062	Leverage Product
			384,069,502	8,959	Participation Product
4	2024	852,867,319	176,353,514	4,957	Yield Enhancement Product
			2,582,437	96	Capital Protection Product
			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
3	2024	942,533,024	2,267,114	82	Capital Protection Product
			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
			1,059,739	30	Investment Product with Reference Entity
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 Jun 2024

Month	Listings overall	Listings per Category	EUSIPA Category
		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
		9,281	Leverage Product
		966	Yield Enhancement Product
		41	Participation Product
		12	Capital Protection Product
		0	Investment Product with Reference Entity
Apr 2024	10,300	0	Various
		9,334	Leverage Product
		806	Yield Enhancement Product
		34	Participation Product
		8	Capital Protection Product
		0	Investment Product with Reference Entity
Mrz 2024	10,182	0	Various
		7,231	Leverage Product
		893	Yield Enhancement Product
		59	Participation Product
		6	Capital Protection Product
		1	Investment Product with Reference Entity
Feb 2024	8,190	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



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

Jun 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	190,935,407	31.42%	11,620
UBS	124,000,458	20.41%	7,843
ZKB	104,169,715	17.14%	4,583
Julius Bär	57,030,154	9.39%	2,637
Leonteq Securities	29,415,649	4.84%	2,229
Raiffeisen	29,356,006	4.83%	905
Banque Cantonale Vaudoise	19,090,562	3.14%	391
Luzerner Kantonalbank	14,831,937	2.44%	1,283
Swissquote Bank SA	12,542,363	2.06%	448
BNP Paribas	9,992,784	1.64%	477
EFG International	5,873,180	0.97%	119
Banque Internationale à Lux.	3,617,939	0.60%	35
Basler Kantonalbank	2,800,413	0.46%	132
Cornèr Bank	2,215,008	0.36%	81
J. Safra Sarasin	944,793	0.16%	20
Société Générale	541,907	0.09%	28
Helvetische Bank	286,111	0.05%	18
Total	607,644,385	100.00%	32,849



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 28.06.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,520,562,460	33.94%	76,697
UBS	944,266,539	21.08%	52,421
ZKB	560,917,161	12.52%	29,555
Julius Bär	461,557,572	10.30%	19,230
Leonteq Securities	335,155,296	7.48%	21,994
Raiffeisen	161,924,415	3.61%	5,293
Luzerner Kantonalbank	122,568,875	2.74%	9,427
Banque Cantonale Vaudoise	86,184,993	1.92%	2,148
Swissquote Bank SA	73,468,375	1.64%	3,621
Credit Suisse	68,341,023	1.53%	955
EFG International	29,665,880	0.66%	727
Basler Kantonalbank	28,835,102	0.64%	977
Cornèr Bank	23,314,277	0.52%	707
BNP Paribas	22,372,519	0.50%	1,547
J. Safra Sarasin	17,464,111	0.39%	176
Banque Internationale à Lux.	13,803,520	0.31%	171
Helvetische Bank	5,745,074	0.13%	164
Société Générale	3,543,929	0.08%	210
Goldman Sachs	31,940	0.00%	1
Total	4,479,723,062	100.00%	226,021



Monthly turnover in Investment products with additional credit risk Jun 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	354,217	80.63%	7
Leonteq Securities	40,848	9.30%	1
Raiffeisen	24,530	5.58%	1
EFG International	19,720	4.49%	1
Total	439,315	100.00%	10



**Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 28.06.2024**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,146,158	95.54%	95
Leonteq Securities	102,448	3.11%	3
Raiffeisen	24,530	0.74%	1
EFG International	19,720	0.60%	1
Total	3,292,856	100.00%	100



Monthly turnover in Capital Protection Products Jun 2024

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	890,105	27.48%	19
Vontobel	587,217	18.13%	7
Raiffeisen	531,425	16.41%	11
EFG International	389,961	12.04%	4
ZKB	329,858	10.18%	8
Swissquote Bank SA	237,384	7.33%	10
Julius Bär	152,846	4.72%	6
Luzerner Kantonalbank	119,938	3.70%	3
Total	3,238,733	100.00%	68



Cumulated turnover in Capital Protection Products 02.01.2024 - 28.06.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	4,481,468	26.25%	104
Raiffeisen	3,482,121	20.39%	86
Vontobel	3,006,241	17.61%	70
Leonteq Securities	2,907,884	17.03%	107
Swissquote Bank SA	1,102,762	6.46%	60
Julius Bär	711,991	4.17%	22
UBS	527,471	3.09%	33
EFG International	422,131	2.47%	7
Luzerner Kantonalbank	400,382	2.34%	6
Goldman Sachs	31,940	0.19%	1
Total	17,074,391	100.00%	496



Monthly turnover in Participation Products Jun 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	49,269,913	22.91%	1,244
Vontobel	48,520,294	22.57%	1,144
UBS	45,044,386	20.95%	877
Leonteq Securities	18,031,751	8.39%	1,830
Julius Bär	17,824,417	8.29%	36
Banque Cantonale Vaudoise	13,528,059	6.29%	146
Luzerner Kantonalbank	8,887,260	4.13%	1,152
Swissquote Bank SA	8,534,446	3.97%	246
Raiffeisen	2,337,618	1.09%	95
EFG International	1,497,738	0.70%	15
J. Safra Sarasin	911,302	0.42%	19
Helvetische Bank	286,111	0.13%	18
Société Générale	228,503	0.11%	4
BNP Paribas	111,537	0.05%	7
Basler Kantonalbank	4,127	0.00%	1
Total	215,017,461	100.00%	6,834



Cumulated turnover in Participation Products 02.01.2024 - 28.06.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	694,310,660	35.28%	9,814
UBS	374,096,790	19.01%	6,292
ZKB	245,896,497	12.50%	7,732
Leonteq Securities	245,859,101	12.49%	18,556
Julius Bär	110,379,168	5.61%	444
Luzerner Kantonalbank	81,217,808	4.13%	8,170
Credit Suisse	68,341,023	3.47%	955
Banque Cantonale Vaudoise	61,722,294	3.14%	995
Swissquote Bank SA	39,454,226	2.01%	2,017
J. Safra Sarasin	17,397,981	0.88%	165
Raiffeisen	14,612,183	0.74%	604
Helvetische Bank	5,745,074	0.29%	164
EFG International	4,688,210	0.24%	54
Basler Kantonalbank	2,034,370	0.10%	20
BNP Paribas	1,722,262	0.09%	87
Société Générale	304,885	0.02%	7
Total	1,967,782,532	100.00%	56,076



Monthly turnover in Yield Enhancement Products Jun 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	31,270,953	21.89%	572
Raiffeisen	26,462,433	18.52%	798
UBS	23,477,134	16.43%	720
Vontobel	14,491,045	10.14%	521
Leonteq Securities	10,452,945	7.32%	379
Julius Bär	8,862,731	6.20%	199
Luzerner Kantonalbank	5,824,738	4.08%	128
Banque Cantonale Vaudoise	5,562,503	3.89%	245
EFG International	3,965,760	2.78%	99
Swissquote Bank SA	3,770,533	2.64%	192
Banque Internationale à Lux.	3,617,939	2.53%	35
Basler Kantonalbank	2,796,286	1.96%	131
Cornèr Bank	2,215,008	1.55%	81
Société Générale	77,075	0.05%	4
J. Safra Sarasin	33,492	0.02%	1
Total	142,880,575	100.00%	4,105



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 28.06.2024

Issuer	CHF Turnover	In %	Nb of Trades
UBS	176,543,506	17.82%	5,352
ZKB	173,989,281	17.56%	3,553
Raiffeisen	143,805,581	14.52%	4,602
Vontobel	113,614,699	11.47%	3,458
Julius Bär	109,560,314	11.06%	1,834
Leonteq Securities	86,231,775	8.70%	3,324
Luzerner Kantonalbank	40,950,685	4.13%	1,251
Swissquote Bank SA	32,911,388	3.32%	1,544
Basler Kantonalbank	26,800,732	2.71%	957
Banque Cantonale Vaudoise	24,462,699	2.47%	1,153
EFG International	24,401,995	2.46%	663
Cornèr Bank	23,314,277	2.35%	707
Banque Internationale à Lux.	13,803,520	1.39%	171
Société Générale	212,915	0.02%	10
J. Safra Sarasin	66,130	0.01%	11
Total	990,669,496	100.00%	28,590



Monthly turnover in Leverage Products Jun 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	126,982,636	51.60%	9,941
UBS	55,478,938	22.55%	6,246
Julius Bär	30,190,159	12.27%	2,396
ZKB	23,298,992	9.47%	2,759
BNP Paribas	9,881,247	4.02%	470
Société Générale	236,329	0.10%	20
Total	246,068,301	100.00%	21,832



Cumulated turnover in Leverage Products 02.01.2024 - 28.06.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	706,484,702	47.07%	63,260
UBS	393,098,772	26.19%	40,744
Julius Bär	240,906,099	16.05%	16,930
ZKB	136,549,916	9.10%	18,166
BNP Paribas	20,650,257	1.38%	1,460
Société Générale	3,026,130	0.20%	193
EFG International	133,824	0.01%	2
Leonteq Securities	54,087	0.00%	4
Total	1,500,903,787	100.00%	140,759



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	4,479,723,062	3,292,856	100	Investment Product with Reference Entity
		17,074,391	496	Capital Protection Product
		990,669,496	28,590	Yield Enhancement Product
		1,500,903,787	140,759	Leverage Product
		1,967,782,532	56,076	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	15,046,691,739	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	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



**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
		50,127	Leverage Product
		5,284	Yield Enhancement Product
		191	Participation Product
		65	Capital Protection Product
		4	Investment Product with Reference Entity
2024	55,671	0	Various
		90,759	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		153	Capital Protection Product
		49	Investment Product with Reference Entity
2023	102,506	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