



Market Report Express

Table of Contents

Monthly turnover – part 1	1
Monthly turnover – part 2	2
Cumulated number of listed instruments per month – part 1	3
Cumulated number of listed instruments per month – part 2	4
Monthly turnover per issuer	5
Cumulated monthly turnover per issuer	6
Monthly turnover in Investment products with additional credit risk	7
Cumulated turnover in Investment products with additional credit risk	8
Monthly turnover in Capital Protection Products	9
Cumulated turnover in Capital Protection Products	10
Monthly turnover in Participation Products	11
Cumulated turnover in Participation Products	12
Monthly turnover in Yield Enhancement Products	13
Cumulated turnover in Yield Enhancement Products	14
Monthly turnover in Leverage Products	15
Cumulated turnover in Leverage Products	16
Yearly trade turnover – part 1	17
Yearly trade turnover – part 2	18
Listed instruments per year – part 1	19
Listed instruments per year – part 2	20



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
8	2024	809,124,822	351,018,364	25,804	Leverage Product
			285,253,484	7,611	Participation Product
			168,327,713	4,870	Yield Enhancement Product
			4,339,621	117	Capital Protection Product
			185,639	12	Investment Product with Reference Entity
7	2024	728,860,796	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
			137,992	9	Investment Product with Reference Entity
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
5	2024	693,047,096	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
			476,102	17	Investment Product with Reference Entity
4	2024	852,867,319	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
			297,202	12	Investment Product with Reference Entity
3	2024	942,533,024	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
			272,979	14	Investment Product with Reference Entity



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2	2024	777,411,719	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
			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
1	2024	606,219,519	3,373,478	75	Capital Protection Product
			1,059,739	30	Investment Product with Reference Entity



Number of derivative listings by month

Jan 2024 to Aug 2024

Month	Listings overall	Listings per Category	EUSIPA Category
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
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



Number of derivative listings by month

Jan 2024 to Aug 2024

Month	Listings overall	Listings per Category	EUSIPA Category
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)

Aug 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	244,350,137	30.20%	13,578
Julius Bär	147,761,154	18.26%	3,600
ZKB	129,136,727	15.96%	5,604
UBS	128,228,449	15.85%	8,389
Leonteq Securities	41,649,461	5.15%	2,639
Raiffeisen	28,598,957	3.53%	890
BNP Paribas	22,768,225	2.81%	747
Luzerner Kantonalbank	14,229,532	1.76%	1,425
Banque Cantonale Vaudoise	13,953,757	1.72%	392
Swissquote Bank SA	13,713,123	1.69%	575
Basler Kantonalbank	6,925,892	0.86%	195
EFG International	6,402,112	0.79%	100
Banque Internationale à Lux.	3,339,024	0.41%	44
Cornèr Bank	2,801,691	0.35%	92
J. Safra Sarasin	2,660,843	0.33%	44
Société Générale	1,471,069	0.18%	66
Helvetische Bank	1,134,669	0.14%	34
Total	809,124,822	100.00%	38,414



CHF Turnover by Issuer (single counted / all instruments)

02.01.2024 - 30.08.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,027,006,186	33.68%	103,482
UBS	1,223,116,812	20.33%	70,506
ZKB	793,975,997	13.19%	40,768
Julius Bär	673,519,477	11.19%	26,605
Leonteq Securities	423,365,896	7.04%	27,447
Raiffeisen	212,419,548	3.53%	6,980
Luzerner Kantonalbank	155,319,792	2.58%	12,339
Banque Cantonale Vaudoise	114,785,754	1.91%	2,979
Swissquote Bank SA	104,082,590	1.73%	4,747
Credit Suisse	68,341,023	1.14%	955
BNP Paribas	49,671,873	0.83%	2,631
Basler Kantonalbank	40,900,779	0.68%	1,321
EFG International	40,884,222	0.68%	928
Cornèr Bank	28,699,979	0.48%	901
J. Safra Sarasin	27,567,449	0.46%	256
Banque Internationale à Lux.	19,195,634	0.32%	250
Helvetische Bank	8,004,852	0.13%	234
Société Générale	6,818,877	0.11%	365
Goldman Sachs	31,940	0.00%	1
Total	6,017,708,680	100.00%	303,695



Monthly turnover in Investment products with additional credit risk Aug 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	185,639	100.00%	12
Total	185,639	100.00%	12



Cumulated turnover in Investment products with additional credit risk
02.01.2024 - 30.08.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,469,790	95.94%	116
Leonteq Securities	102,448	2.83%	3
Raiffeisen	24,530	0.68%	1
EFG International	19,720	0.55%	1
Total	3,616,487	100.00%	121



Monthly turnover in Capital Protection Products Aug 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,433,780	33.04%	27
Leonteq Securities	1,008,869	23.25%	43
Raiffeisen	705,910	16.27%	10
Julius Bär	663,142	15.28%	10
ZKB	322,014	7.42%	11
Swissquote Bank SA	163,409	3.77%	13
UBS	42,497	0.98%	3
Total	4,339,621	100.00%	117



Cumulated turnover in Capital Protection Products 02.01.2024 - 30.08.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	7,175,584	25.81%	141
Leonteq Securities	6,283,470	22.60%	195
Vontobel	4,674,676	16.81%	111
Raiffeisen	4,424,243	15.91%	101
Julius Bär	1,906,897	6.86%	43
Swissquote Bank SA	1,361,177	4.90%	78
EFG International	654,565	2.35%	12
UBS	614,169	2.21%	41
Luzerner Kantonalbank	400,382	1.44%	6
Banque Internationale à Lux.	278,671	1.00%	3
Goldman Sachs	31,940	0.11%	1
Total	27,805,774	100.00%	732



Monthly turnover in Participation Products Aug 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	84,136,683	29.50%	1,278
ZKB	61,415,078	21.53%	1,298
UBS	54,457,698	19.09%	847
Leonteq Securities	26,878,999	9.42%	2,084
Julius Bär	18,668,358	6.54%	107
Luzerner Kantonalbank	10,589,331	3.71%	1,312
Banque Cantonale Vaudoise	9,441,311	3.31%	146
Swissquote Bank SA	8,358,134	2.93%	325
EFG International	2,517,763	0.88%	19
J. Safra Sarasin	2,439,780	0.86%	37
Raiffeisen	2,415,650	0.85%	95
Basler Kantonalbank	1,951,602	0.68%	11
Helvetische Bank	1,134,669	0.40%	34
Banque Internationale à Lux.	537,224	0.19%	2
Société Générale	237,693	0.08%	7
BNP Paribas	73,510	0.03%	9
Total	285,253,484	100.00%	7,611



Cumulated turnover in Participation Products 02.01.2024 - 30.08.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	855,673,251	34.26%	12,464
UBS	472,078,943	18.90%	8,134
ZKB	342,614,349	13.72%	10,248
Leonteq Securities	303,599,968	12.15%	22,931
Julius Bär	137,255,517	5.50%	605
Luzerner Kantonalbank	105,906,583	4.24%	10,850
Banque Cantonale Vaudoise	80,294,730	3.21%	1,301
Credit Suisse	68,341,023	2.74%	955
Swissquote Bank SA	61,485,926	2.46%	2,722
J. Safra Sarasin	27,240,368	1.09%	236
Raiffeisen	18,858,255	0.75%	809
Helvetische Bank	8,004,852	0.32%	234
EFG International	7,696,439	0.31%	83
Basler Kantonalbank	4,012,770	0.16%	34
BNP Paribas	2,208,202	0.09%	107
Société Générale	1,977,417	0.08%	61
Banque Internationale à Lux.	555,680	0.02%	3
Total	2,497,804,272	100.00%	71,777



Monthly turnover in Yield Enhancement Products Aug 2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	38,404,217	22.82%	757
UBS	28,486,169	16.92%	1,025
Vontobel	25,962,682	15.42%	532
Raiffeisen	25,477,397	15.14%	785
Leonteq Securities	13,761,592	8.18%	512
Julius Bär	8,170,881	4.85%	255
Swissquote Bank SA	5,191,580	3.08%	237
Basler Kantonalbank	4,974,290	2.96%	184
Banque Cantonale Vaudoise	4,512,446	2.68%	246
EFG International	3,884,349	2.31%	81
Luzerner Kantonalbank	3,640,201	2.16%	113
Banque Internationale à Lux.	2,801,800	1.66%	42
Cornèr Bank	2,801,691	1.66%	92
J. Safra Sarasin	221,063	0.13%	7
Société Générale	37,356	0.02%	2
Total	168,327,713	100.00%	4,870



Cumulated turnover in Yield Enhancement Products 02.01.2024 - 30.08.2024

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	249,184,992	18.88%	5,061
UBS	239,697,545	18.16%	7,473
Raiffeisen	189,112,520	14.33%	6,069
Vontobel	159,569,053	12.09%	4,583
Julius Bär	127,049,586	9.63%	2,353
Leonteq Securities	113,325,922	8.59%	4,314
Luzerner Kantonalbank	49,012,827	3.71%	1,483
Swissquote Bank SA	41,235,487	3.12%	1,947
Basler Kantonalbank	36,888,008	2.80%	1,287
Banque Cantonale Vaudoise	34,491,024	2.61%	1,678
EFG International	32,379,674	2.45%	830
Cornèr Bank	28,699,979	2.17%	901
Banque Internationale à Lux.	18,361,283	1.39%	244
J. Safra Sarasin	327,082	0.02%	20
Société Générale	250,271	0.02%	12
Total	1,319,585,254	100.00%	38,255



Monthly turnover in Leverage Products Aug 2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	132,631,352	37.78%	11,729
Julius Bär	120,258,774	34.26%	3,228
UBS	45,242,086	12.89%	6,514
ZKB	28,995,418	8.26%	3,538
BNP Paribas	22,694,715	6.47%	738
Société Générale	1,196,020	0.34%	57
Total	351,018,364	100.00%	25,804



Cumulated turnover in Leverage Products 02.01.2024 - 30.08.2024

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,003,619,416	46.27%	86,208
UBS	510,726,154	23.55%	54,858
Julius Bär	407,307,479	18.78%	23,604
ZKB	195,001,072	8.99%	25,318
BNP Paribas	47,463,671	2.19%	2,524
Société Générale	4,591,190	0.21%	292
EFG International	133,824	0.01%	2
Leonteq Securities	54,087	0.00%	4
Total	2,168,896,893	100.00%	192,810



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2024	6,017,708,680	3,616,487	121	Investment Product with Reference Entity
		27,805,774	732	Capital Protection Product
		1,319,585,254	38,255	Yield Enhancement Product
		2,168,896,893	192,810	Leverage Product
		2,497,804,272	71,777	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
2019	17,753,425,605	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
2018	15,046,691,739	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
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
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
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
2014	26,831,325,933	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
		8,193,396,467	65,935	Participation Product
		12,799,887,528	638,654	Leverage Product
2013	30,332,814,627	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
		14,312,292,513	669,634	Leverage Product
2012	31,886,461,160	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
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
		31,263,894,294	1,110,791	Leverage Product
2010	39,714,849,206	7,287,167	25	Various
		2,329,921,224	39,992	Capital Protection Product
		5,819,507,470	98,736	Yield Enhancement Product
		8,163,741,078	122,750	Participation Product
		23,396,091,915	1,134,093	Leverage Product
2009	37,082,894,774	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
2008	60,375,551,495	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
2007	66,336,455,042	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	74,893	67,381	Leverage Product
		7,160	Yield Enhancement Product
		222	Participation Product
		126	Capital Protection Product
		4	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
		3,959	Yield Enhancement Product
		1,184	Participation Product
2008	33,119		