Market Report Express

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SSPX Monthly CHF Trade Turnover (single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
10	2026	751,974,327	343,770,708	34,154	Leverage Product
			220,189,723	6,886	Participation Product
			184,743,713	6,001	Yield Enhancement Product
			2,766,228	63	Capital Protection Product
			503,956	10	Investment Product with Reference Entity
9	2026	791,718,582	382,063,570	33,500	Leverage Product
			227,090,371	6,400	Participation Product
			178,866,232	5,657	Yield Enhancement Product
			3,289,092	95	Capital Protection Product
			409,317	16	Investment Product with Reference Entity
8	2026	834,035,263	431,351,697	34,927	Leverage Product
			200,865,129	7,102	Participation Product
			196,257,373	6,446	Yield Enhancement Product
			4,174,138	68	Capital Protection Product
			1,386,926	24	Investment Product with Reference Entity
7	2026	811,621,981	419,542,752	39,280	Leverage Product
			206,848,464	7,102	Participation Product
			181,244,311	6,308	Yield Enhancement Product
			2,898,154	71	Capital Protection Product
			1,088,300	27	Investment Product with Reference Entity
6	2026	944,657,387	480,690,783	38,250	Leverage Product
			291,500,274	8,849	Participation Product
			168,876,605	5,802	Yield Enhancement Product
			2,569,375	71	Capital Protection Product
			1,020,350	26	Investment Product with Reference Entity
5	2026	806,308,841	446,581,297	32,346	Leverage Product
			213,651,494	7,085	Participation Product
			142,771,216	4,980	Yield Enhancement Product
			1,988,673	61	Capital Protection Product
			1,316,161	25	Investment Product with Reference Entity
4	2026	822,849,245	444,783,175	35,731	Leverage Product
			248,554,000	7,464	Participation Product
			127,908,400	4,449	Yield Enhancement Product
			1,180,647	66	Capital Protection Product
			423,022	23	Investment Product with Reference Entity
3	2026	1,233,846,929	784,730,616	50,062	Leverage Product
			292,269,688	8,324	Participation Product
			152,141,401	5,473	Yield Enhancement Product
			4,136,357	132	Capital Protection Product
			562,804	17	Investment Product with Reference Entity
			6,064	1	Various
2	2026	1,078,964,606	637,310,337	38,691	Leverage Product
			288,976,376	8,055	Participation Product
			148,524,088	5,307	Yield Enhancement Product
			3,345,611	118	Capital Protection Product
			796,591	18	Investment Product with Reference Entity
			11,603	1	Various
1	2026	1,514,907,440	968,914,382	41,804	Leverage Product
			375,106,081	9,965	Participation Product
			165,409,686	5,427	Yield Enhancement Product
			4,276,041	127	Capital Protection Product
			1,201,250	48	Investment Product with Reference Entity

Number of derivative listings by month
Jan 2026 to Oct 2026

Month	Listings overall	Listings per Category	EUSIPA Category
Oct 2026	26,229	25,339	Leverage Product
		842	Yield Enhancement Product
		30	Capital Protection Product
		17	Participation Product
		1	Investment Product with Reference Entity
		0	Various
Sep 2026	27,356	26,383	Leverage Product
		928	Yield Enhancement Product
		19	Capital Protection Product
		21	Participation Product
		5	Investment Product with Reference Entity
		0	Various
Aug 2026	26,401	25,369	Leverage Product
		992	Yield Enhancement Product
		20	Capital Protection Product
		19	Participation Product
		1	Investment Product with Reference Entity
		0	Various
Jul 2026	27,557	26,349	Leverage Product
		1,145	Yield Enhancement Product
		26	Capital Protection Product
		35	Participation Product
		2	Investment Product with Reference Entity
		0	Various
Jun 2026	34,463	33,424	Leverage Product
		973	Yield Enhancement Product
		32	Capital Protection Product
		29	Participation Product
		5	Investment Product with Reference Entity
		0	Various
May 2026	25,103	23,985	Leverage Product
		1,072	Yield Enhancement Product
		23	Capital Protection Product
		22	Participation Product
		1	Investment Product with Reference Entity
		0	Various
Apr 2026	28,695	27,739	Leverage Product
		908	Yield Enhancement Product
		28	Capital Protection Product
		20	Participation Product
		0	Investment Product with Reference Entity
		0	Various
Mar 2026	37,813	36,898	Leverage Product
		877	Yield Enhancement Product
		20	Capital Protection Product
		18	Participation Product
		0	Investment Product with Reference Entity
		0	Various
Feb 2026	20,195	19,209	Leverage Product
		897	Yield Enhancement Product
		38	Capital Protection Product
		49	Participation Product
		2	Investment Product with Reference Entity
		0	Various
Jan 2026	22,163	21,351	Leverage Product
		749	Yield Enhancement Product
		25	Capital Protection Product
		35	Participation Product
		3	Investment Product with Reference Entity
		0	Various

CHF Turnover by Issuer (single counted / all instruments)
Oct 2026

Issuer	CHF Turnover	In %	Nb of Trades
Total	751,974,327	100.00%	47,114
Vontobel	245,558,821	32.66%	16,530
ZKB	132,319,402	17.60%	8,329
UBS	112,657,517	14.98%	7,312
Julius Bär	69,950,897	9.30%	3,593
Leonteq Securities	66,679,493	8.87%	6,504
Swissquote Bank SA	37,822,361	5.03%	1,210
Raiffeisen	24,925,039	3.31%	852
Luzerner Kantonalbank	22,304,413	2.97%	1,557
Banque Cantonale Vaudoise	13,340,665	1.77%	580
Basler Kantonalbank	5,608,309	0.75%	216
Cornèr Bank	3,955,583	0.53%	126
Société Générale	3,818,287	0.51%	84
EFG International	3,404,477	0.45%	29
J. Safra Sarasin	3,240,342	0.43%	32
Banque Internationale à Lux.	3,147,700	0.42%	68
Helvetische Bank	2,497,048	0.33%	27
BNP Paribas	743,976	0.10%	65

Cumulated CHF Turnover by Issuer (single counted / all instruments)
Year to date

Issuer	CHF Turnover	In %	Nb of Trades
Total	9,590,884,602	100.00%	512,935
Vontobel	4,032,788,758	42.05%	198,973
ZKB	1,391,786,193	14.51%	82,781
UBS	1,389,779,379	14.49%	83,472
Julius Bär	776,749,656	8.10%	40,881
Leonteq Securities	695,273,376	7.25%	60,781
Swissquote Bank SA	434,335,956	4.53%	12,237
Luzerner Kantonalbank	264,293,571	2.76%	15,302
Raiffeisen	219,299,614	2.29%	7,911
Banque Cantonale Vaudoise	160,079,179	1.67%	4,987
Basler Kantonalbank	55,065,232	0.57%	2,047
J. Safra Sarasin	50,944,723	0.53%	423
Banque Internationale à Lux.	35,899,949	0.37%	537
Cornèr Bank	20,937,470	0.22%	779
EFG International	20,029,176	0.21%	136
BNP Paribas	17,419,009	0.18%	1,059
Société Générale	14,130,595	0.15%	431
Helvetische Bank	11,634,919	0.12%	189
Goldman Sachs Finance	240,996	0.00%	1
Corner Bank	196,851	0.00%	8

CHF Turnover by Issuer in Investment products with additional credit risk
Oct 2026 (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	503,956	100.00%	10
Vontobel	503,956	100.00%	10

Cumulated CHF Turnover by Issuer in Investment products with additional credit risk
Year to date (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	8,708,678	100.00%	234
Vontobel	5,788,694	66.47%	169
Leonteq Securities	2,315,375	26.59%	49
Julius Bär	604,609	6.94%	16

CHF Turnover by Issuer in Capital Protection Products
Oct 2026 (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	2,766,228	100.00%	63
Julius Bär	1,001,935	36.22%	10
Leonteq Securities	899,490	32.52%	23
Swissquote Bank SA	524,390	18.96%	8
ZKB	119,856	4.33%	6
EFG International	99,100	3.58%	1
Vontobel	73,151	2.64%	14
Raiffeisen	48,305	1.75%	1

Cumulated CHF Turnover by Issuer in Capital Protection Products
Year to date (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	30,624,316	100.00%	872
Leonteq Securities	8,384,724	27.38%	255
Julius Bär	5,821,598	19.01%	137
ZKB	4,757,221	15.53%	111
Vontobel	3,843,581	12.55%	201
Raiffeisen	3,023,196	9.87%	46
Swissquote Bank SA	1,961,264	6.40%	62
UBS	1,607,108	5.25%	30
Luzerner Kantonalbank	641,152	2.09%	19
Goldman Sachs Finance	240,996	0.79%	1
EFG International	192,969	0.63%	4
Basler Kantonalbank	123,701	0.40%	3
Banque Internationale à Lux.	26,807	0.09%	3

CHF Turnover by Issuer in Participation Products
Oct 2026 (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	220,189,723	100.00%	6,886
ZKB	52,113,637	23.67%	1,347
Vontobel	44,236,077	20.09%	1,242
UBS	32,822,500	14.91%	648
Swissquote Bank SA	23,231,063	10.55%	732
Julius Bär	17,882,548	8.12%	53
Leonteq Securities	16,293,009	7.40%	1,202
Luzerner Kantonalbank	13,040,025	5.92%	1,232
Banque Cantonale Vaudoise	6,628,652	3.01%	177
J. Safra Sarasin	3,157,694	1.43%	29
Cornèr Bank	2,770,636	1.26%	54
EFG International	2,763,425	1.26%	15
Helvetische Bank	2,497,048	1.13%	27
Raiffeisen	1,507,943	0.68%	72
Banque Internationale à Lux.	716,886	0.33%	29
Société Générale	362,860	0.16%	20
BNP Paribas	165,720	0.08%	7

Cumulated CHF Turnover by Issuer in Participation Products
Year to date (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	2,565,051,599	100.00%	77,232
UBS	527,173,762	20.55%	9,326
ZKB	465,004,298	18.13%	14,299
Vontobel	463,299,394	18.06%	12,818
Swissquote Bank SA	318,004,694	12.40%	7,990
Leonteq Securities	227,587,493	8.87%	16,043
Julius Bär	185,538,911	7.23%	461
Luzerner Kantonalbank	181,991,114	7.10%	12,799
Banque Cantonale Vaudoise	87,734,748	3.42%	1,731
J. Safra Sarasin	49,002,919	1.91%	359
Raiffeisen	18,403,442	0.72%	777
EFG International	15,411,479	0.60%	64
Helvetische Bank	11,634,919	0.45%	189
BNP Paribas	6,350,355	0.25%	140
Banque Internationale à Lux.	3,931,264	0.15%	109
Cornèr Bank	3,232,398	0.13%	76
Société Générale	750,408	0.03%	51

CHF Turnover by Issuer in Yield Enhancement Products
Oct 2026 (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	184,743,713	100.00%	6,001
Vontobel	40,241,635	21.78%	790
ZKB	24,101,083	13.05%	723
UBS	23,704,487	12.83%	999
Raiffeisen	23,368,791	12.65%	779
Leonteq Securities	18,587,816	10.06%	729
Swissquote Bank SA	14,066,908	7.61%	470
Julius Bär	14,029,024	7.59%	428
Luzerner Kantonalbank	9,264,387	5.01%	325
Banque Cantonale Vaudoise	6,712,013	3.63%	403
Basler Kantonalbank	5,608,309	3.04%	216
Banque Internationale à Lux.	2,430,813	1.32%	39
Cornèr Bank	1,184,947	0.64%	72
Société Générale	818,899	0.44%	12
EFG International	541,952	0.29%	13
J. Safra Sarasin	82,648	0.04%	3

Cumulated CHF Turnover by Issuer in Yield Enhancement Products
Year to date (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	1,646,743,024	100.00%	55,850
Vontobel	273,895,128	16.63%	8,317
ZKB	263,442,794	16.00%	7,486
UBS	233,864,298	14.20%	8,802
Raiffeisen	197,872,977	12.02%	7,088
Leonteq Securities	150,502,490	9.14%	6,695
Julius Bär	143,021,078	8.69%	4,133
Swissquote Bank SA	114,369,998	6.95%	4,185
Luzerner Kantonalbank	81,661,304	4.96%	2,484
Banque Cantonale Vaudoise	72,344,431	4.39%	3,256
Basler Kantonalbank	54,941,532	3.34%	2,044
Banque Internationale à Lux.	31,941,878	1.94%	425
Cornèr Bank	17,705,072	1.08%	703
Société Générale	4,616,660	0.28%	92
EFG International	4,424,729	0.27%	68
J. Safra Sarasin	1,941,805	0.12%	64
Corner Bank	196,851	0.01%	8

CHF Turnover by Issuer in Leverage Products
Oct 2026 (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	343,770,708	100.00%	34,154
Vontobel	160,504,001	46.69%	14,474
UBS	56,130,530	16.33%	5,665
ZKB	55,984,825	16.29%	6,253
Julius Bär	37,037,390	10.77%	3,102
Leonteq Securities	30,899,178	8.99%	4,550
Société Générale	2,636,529	0.77%	52
BNP Paribas	578,255	0.17%	58

Cumulated CHF Turnover by Issuer in Leverage Products
Year to date (single counted)

Issuer	CHF Turnover	In %	Nb of Trades
Total	5,339,739,318	100.00%	378,745
Vontobel	3,285,961,960	61.54%	177,468
ZKB	658,581,881	12.33%	60,885
UBS	627,134,211	11.74%	65,314
Julius Bär	441,763,459	8.27%	36,134
Leonteq Securities	306,465,627	5.74%	37,737
BNP Paribas	11,068,653	0.21%	919
Société Générale	8,763,527	0.16%	288

SIX Structured Products CHF Trade Turnover by Year (single counted)
2017 - 2026 – part 1 of 2

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2026	9,590,884,602	8,708,678	234	Investment products with additional credit risk
		30,624,316	872	Capital Protection Products
		1,646,743,024	55,850	Yield Enhancement Products
		2,565,051,599	77,232	Participation Products
		5,339,739,318	378,745	Leverage Products
		17,667	2	Various
2025	9,192,710,480	8,981,259	234	Investment products with additional credit risk
		48,184,431	1,248	Capital Protection Products
		1,915,953,846	57,900	Yield Enhancement Products
		3,071,594,816	102,679	Participation Products
		4,147,996,127	328,224	Leverage Products
2024	9,030,968,484	4,360,352	158	Investment products with additional credit risk
		42,131,974	1,149	Capital Protection Products
		1,962,807,161	55,755	Yield Enhancement Products
		3,723,015,481	108,434	Participation Products
		3,298,653,517	280,585	Leverage Products
2023	8,004,864,719	8,287,186	237	Investment products with additional credit risk
		70,318,253	1,411	Capital Protection Products
		2,280,494,411	62,225	Yield Enhancement Products
		2,945,842,221	72,215	Participation Products
		2,699,922,648	252,469	Leverage Products
2022	12,131,997,766	13,147,110	460	Investment products with additional credit risk
		153,234,627	1,481	Capital Protection Products
		2,052,767,252	57,197	Yield Enhancement Products
		5,314,820,275	94,341	Participation Products
		4,598,028,501	378,502	Leverage Products
2021	20,142,480,181	22,412,433	770	Investment products with additional credit risk
		117,151,659	1,419	Capital Protection Products
		2,765,855,502	79,774	Yield Enhancement Products
		11,791,255,546	208,485	Participation Products
		5,445,805,041	487,548	Leverage Products
2020	22,597,905,658	51,552,353	1,693	Investment products with additional credit risk
		252,325,036	2,940	Capital Protection Products
		3,133,923,391	80,905	Yield Enhancement Products
		10,991,723,583	115,753	Participation Products
		8,168,381,296	697,016	Leverage Products

SIX Structured Products CHF Trade Turnover by Year (single counted)
2017 - 2026 – part 2 of 2

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2019	17,753,425,605	75,193,053	2,115	Investment products with additional credit risk
		245,316,315	3,408	Capital Protection Products
		3,175,081,281	80,192	Yield Enhancement Products
		8,923,996,211	59,848	Participation Products
		5,333,838,745	389,819	Leverage Products
2018	15,046,691,739	124,960,148	3,361	Investment products with additional credit risk
		152,125,731	2,369	Capital Protection Products
		3,396,090,893	87,046	Yield Enhancement Products
		5,203,738,249	62,541	Participation Products
		6,169,776,718	461,879	Leverage Products
2017	15,990,986,914	166,435,682	4,450	Investment products with additional credit risk
		145,415,613	2,395	Capital Protection Products
		4,020,589,110	88,515	Yield Enhancement Products
		5,450,338,026	65,190	Participation Products
		6,208,208,484	461,939	Leverage Products

Number of derivative listings by year
2017 - 2026 – part 1 of 2

Year	Listings overall	Listings per Category	EUSIPA Category
2026	275,975	266,046	Leverage Products
		9,383	Yield Enhancement Products
		261	Capital Protection Products
		265	Participation Products
		20	Investment products with additional credit risk
		0	Various
2025	169,110	157,214	Leverage Products
		11,203	Yield Enhancement Products
		323	Capital Protection Products
		338	Participation Products
		32	Investment products with additional credit risk
		0	Various
2024	110,811	99,390	Leverage Products
		10,810	Yield Enhancement Products
		231	Capital Protection Products
		364	Participation Products
		16	Investment products with additional credit risk
		0	Various
2023	102,510	90,762	Leverage Products
		11,203	Yield Enhancement Products
		154	Capital Protection Products
		342	Participation Products
		49	Investment products with additional credit risk
		0	Various
2022	95,215	83,614	Leverage Products
		11,070	Yield Enhancement Products
		163	Capital Protection Products
		351	Participation Products
		17	Investment products with additional credit risk
		0	Various
2021	57,392	44,191	Leverage Products
		12,578	Yield Enhancement Products
		36	Capital Protection Products
		586	Participation Products
		1	Investment products with additional credit risk
		0	Various

Number of derivative listings by year
2017 - 2026 – part 2 of 2

Year	Listings overall	Listings per Category	EUSIPA Category
2020	60,991	48,765	Leverage Products
		11,559	Yield Enhancement Products
		71	Capital Protection Products
		580	Participation Products
		16	Investment products with additional credit risk
		0	Various
2019	42,415	30,277	Leverage Products
		11,454	Yield Enhancement Products
		151	Capital Protection Products
		503	Participation Products
		30	Investment products with additional credit risk
		0	Various
2018	39,357	28,700	Leverage Products
		10,053	Yield Enhancement Products
		141	Capital Protection Products
		431	Participation Products
		32	Investment products with additional credit risk
		0	Various
2017	35,912	25,571	Leverage Products
		9,614	Yield Enhancement Products
		76	Capital Protection Products
		610	Participation Products
		41	Investment products with additional credit risk
		0	Various