



Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
9	2026	790,080,541	382,063,570	33,500	Leverage Product
			225,452,330	6,395	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
			431,351,697	34,927	Leverage Product
			200,865,129	7,102	Participation Product
			196,257,373	6,446	Yield Enhancement Product
8	2026	834,035,263	4,174,138	68	Capital Protection Product
			1,386,926	24	Investment Product with Reference Entity
			419,542,752	39,280	Leverage Product
			206,848,464	7,102	Participation Product
			181,244,311	6,308	Yield Enhancement Product
7	2026	811,621,981	2,898,154	71	Capital Protection Product
			1,088,300	27	Investment Product with Reference Entity
			480,690,783	38,250	Leverage Product
			291,500,274	8,849	Participation Product
			168,876,605	5,802	Yield Enhancement Product
6	2026	944,657,387	2,569,375	71	Capital Protection Product
			1,020,350	26	Investment Product with Reference Entity
			446,581,297	32,346	Leverage Product
			213,651,494	7,085	Participation Product
			142,771,216	4,980	Yield Enhancement Product
5	2026	806,308,841	1,988,673	61	Capital Protection Product
			1,316,161	25	Investment Product with Reference Entity
			444,783,175	35,731	Leverage Product
			248,554,000	7,464	Participation Product
			127,908,400	4,449	Yield Enhancement Product
4	2026	822,849,245	1,180,647	66	Capital Protection Product
			423,022	23	Investment Product with Reference Entity



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
3	2026	1,233,846,929	784,730,616	50,062	Leverage Product
			292,275,751	8,325	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
			637,310,337	38,691	Leverage Product
			288,987,979	8,056	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
2	2026	1,078,964,606	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	2026	1,514,907,440	1,201,250	48	Investment Product with Reference Entity



Number of derivative listings by month

Jan 2026 to Sep 2026

Month	Listings overall	Listings per Category	EUSIPA Category
Sep 2026	27,356	26,383	Leverage Product
		928	Yield Enhancement Product
		21	Participation Product
		19	Capital Protection Product
		5	Investment Product with Reference Entity
		0	Various
		25,369	Leverage Product
		992	Yield Enhancement Product
		20	Capital Protection Product
		19	Participation Product
Aug 2026	26,401	1	Investment Product with Reference Entity
		0	Various
		26,349	Leverage Product
		1,145	Yield Enhancement Product
		35	Participation Product
		26	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various
		33,424	Leverage Product
		973	Yield Enhancement Product
Jul 2026	27,557	32	Capital Protection Product
		29	Participation Product
		5	Investment Product with Reference Entity
		0	Various
		23,985	Leverage Product
		1,072	Yield Enhancement Product
		23	Capital Protection Product
		22	Participation Product
		1	Investment Product with Reference Entity
		0	Various
Jun 2026	34,463	27,739	Leverage Product
		908	Yield Enhancement Product
		28	Capital Protection Product
		20	Participation Product
		0	Investment Product with Reference Entity
		0	Various
Mai 2026	25,103	27,739	Leverage Product
		908	Yield Enhancement Product
		28	Capital Protection Product
		20	Participation Product
		0	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



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

Sep 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	265,745,085	33.64%	16,675
ZKB	132,925,005	16.82%	8,346
UBS	95,672,519	12.11%	6,723
Julius Bär	76,694,291	9.71%	3,529
Leonteq Securities	73,005,403	9.24%	6,245
Swissquote Bank SA	67,261,382	8.51%	1,073
Luzerner Kantonalbank	25,889,099	3.28%	1,296
Raiffeisen	20,041,721	2.54%	746
Banque Cantonale Vaudoise	13,068,907	1.65%	486
J. Safra Sarasin	7,111,539	0.90%	33
Basler Kantonalbank	6,076,433	0.77%	241
Banque Internationale à Lux.	2,456,966	0.31%	36
Cornèr Bank	1,922,546	0.24%	100
BNP Paribas	995,682	0.13%	69
Société Générale	753,654	0.10%	41
EFG International	305,500	0.04%	7
Helvetische Bank	154,809	0.02%	17
Total	790,080,541	100.00%	45,663

CHF Turnover by Issuer (single counted / all instruments)

05.01.2026 - 30.09.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,787,190,114	42.85%	182,439
UBS	1,275,523,644	14.43%	76,159
ZKB	1,259,466,792	14.25%	74,452
Julius Bär	706,798,759	8.00%	37,288
Leonteq Securities	628,593,883	7.11%	54,277
Swissquote Bank SA	396,513,595	4.49%	11,027
Luzerner Kantonalbank	241,989,158	2.74%	13,745
Raiffeisen	194,374,575	2.20%	7,059
Banque Cantonale Vaudoise	146,738,514	1.66%	4,407
Basler Kantonalbank	49,456,923	0.56%	1,831
J. Safra Sarasin	47,704,381	0.54%	391
Banque Internationale à Lux.	32,752,250	0.37%	469
Cornèr Bank	17,178,738	0.19%	661
BNP Paribas	16,675,033	0.19%	994
EFG International	16,624,699	0.19%	107
Société Générale	10,312,308	0.12%	347
Helvetische Bank	9,137,872	0.10%	162
Goldman Sachs	240,996	0.00%	1
Total	8,837,272,234	100.00%	465,816



Monthly turnover in Investment products with additional credit risk Sep 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	225,977	55.21%	12
Julius Bär	119,952	29.31%	2
Leonteq Securities	63,388	15.49%	2
Total	409,317	100.00%	16



Cumulated turnover in Investment products with additional credit risk
05.01.2026 - 30.09.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	5,284,738	64.41%	159
Leonteq Securities	2,315,375	28.22%	49
Julius Bär	604,609	7.37%	16
Total	8,204,722	100.00%	224



Monthly turnover in Capital Protection Products Sep 2026

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	1,363,651	41.46%	46
Raiffeisen	823,118	25.03%	3
Julius Bär	466,151	14.17%	11
Vontobel	351,143	10.68%	16
ZKB	193,549	5.88%	9
Luzerner Kantonalbank	30,805	0.94%	2
UBS	27,630	0.84%	4
Swissquote Bank SA	24,462	0.74%	3
Banque Internationale à Lux.	8,584	0.26%	1
Total	3,289,092	100.00%	95



Cumulated turnover in Capital Protection Products 05.01.2026 - 30.09.2026

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	7,485,234	26.87%	232
Julius Bär	4,819,663	17.30%	127
ZKB	4,637,365	16.65%	105
Vontobel	3,770,430	13.53%	187
Raiffeisen	2,974,890	10.68%	45
UBS	1,607,108	5.77%	30
Swissquote Bank SA	1,436,874	5.16%	54
Luzerner Kantonalbank	641,152	2.30%	19
Goldman Sachs	240,996	0.87%	1
Basler Kantonalbank	123,701	0.44%	3
EFG International	93,869	0.34%	3
Banque Internationale à Lux.	26,807	0.10%	3
Total	27,858,089	100.00%	809



Monthly turnover in Participation Products Sep 2026

Issuer	CHF Turnover	In %	Nb of Trades
Swissquote Bank SA	56,359,570	25.00%	682
ZKB	41,553,286	18.43%	1,414
Vontobel	40,182,894	17.82%	1,039
UBS	24,962,340	11.07%	643
Leonteq Securities	18,320,427	8.13%	1,223
Julius Bär	16,569,433	7.35%	19
Luzerner Kantonalbank	13,150,469	5.83%	1,060
J. Safra Sarasin	7,038,377	3.12%	30
Banque Cantonale Vaudoise	4,653,942	2.06%	152
Raiffeisen	1,507,668	0.67%	66
Cornèr Bank	461,762	0.20%	22
EFG International	221,906	0.10%	2
Banque Internationale à Lux.	200,605	0.09%	7
Helvetische Bank	154,809	0.07%	17
BNP Paribas	85,358	0.04%	12
Société Générale	29,482	0.01%	7
Total	225,452,330	100.00%	6,395



Cumulated turnover in Participation Products 05.01.2026 - 30.09.2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	492,753,044	21.03%	8,677
Vontobel	419,023,495	17.88%	11,572
ZKB	412,890,660	17.62%	12,952
Swissquote Bank SA	294,773,631	12.58%	7,258
Leonteq Securities	211,312,151	9.02%	14,843
Luzerner Kantonalbank	168,951,089	7.21%	11,567
Julius Bär	167,656,363	7.15%	408
Banque Cantonale Vaudoise	81,106,096	3.46%	1,554
J. Safra Sarasin	45,845,224	1.96%	330
Raiffeisen	16,895,499	0.72%	705
EFG International	12,648,054	0.54%	49
Helvetische Bank	9,137,872	0.39%	162
BNP Paribas	6,184,635	0.26%	133
Banque Internationale à Lux.	3,214,378	0.14%	80
Cornèr Bank	461,762	0.02%	22
Société Générale	387,548	0.02%	31
Total	2,343,241,502	100.00%	70,343



Monthly turnover in Yield Enhancement Products Sep 2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	31,356,875	17.53%	697
UBS	23,933,332	13.38%	860
Vontobel	22,327,377	12.48%	792
Leonteq Securities	20,994,800	11.74%	808
Julius Bär	20,050,021	11.21%	502
Raiffeisen	17,710,935	9.90%	677
Luzerner Kantonalbank	12,707,825	7.10%	234
Swissquote Bank SA	10,877,350	6.08%	388
Banque Cantonale Vaudoise	8,414,965	4.70%	334
Basler Kantonalbank	6,076,433	3.40%	241
Banque Internationale à Lux.	2,247,777	1.26%	28
Cornèr Bank	1,460,784	0.82%	78
Société Générale	551,002	0.31%	10
EFG International	83,594	0.05%	5
J. Safra Sarasin	73,162	0.04%	3
Total	178,866,232	100.00%	5,657



Cumulated turnover in Yield Enhancement Products 05.01.2026 - 30.09.2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	239,341,710	16.37%	6,763
Vontobel	233,653,493	15.98%	7,527
UBS	210,159,811	14.37%	7,803
Raiffeisen	174,504,186	11.94%	6,309
Leonteq Securities	131,914,674	9.02%	5,966
Julius Bär	128,992,054	8.82%	3,705
Swissquote Bank SA	100,303,090	6.86%	3,715
Luzerner Kantonalbank	72,396,917	4.95%	2,159
Banque Cantonale Vaudoise	65,632,418	4.49%	2,853
Basler Kantonalbank	49,333,223	3.37%	1,828
Banque Internationale à Lux.	29,511,065	2.02%	386
Cornèr Bank	16,716,976	1.14%	639
EFG International	3,882,777	0.27%	55
Société Générale	3,797,761	0.26%	80
J. Safra Sarasin	1,859,157	0.13%	61
Total	1,461,999,311	100.00%	49,849



Monthly turnover in Leverage Products Sep 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	202,657,695	53.04%	14,816
ZKB	59,821,295	15.66%	6,226
UBS	46,749,216	12.24%	5,216
Julius Bär	39,488,732	10.34%	2,995
Leonteq Securities	32,263,137	8.44%	4,166
BNP Paribas	910,324	0.24%	57
Société Générale	173,170	0.05%	24
Total	382,063,570	100.00%	33,500



Cumulated turnover in Leverage Products 05.01.2026 - 30.09.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,125,457,959	62.56%	162,994
ZKB	602,597,056	12.06%	54,632
UBS	571,003,681	11.43%	59,649
Julius Bär	404,726,069	8.10%	33,032
Leonteq Securities	275,566,449	5.52%	33,187
BNP Paribas	10,490,398	0.21%	861
Société Générale	6,126,999	0.12%	236
Total	4,995,968,610	100.00%	344,591

SIX Structured Products CHF Trade Turnover by Year (single counted) 2007 - 2026

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2026	8,837,272,234	8,204,722	224	Investment Product with Reference Entity
		27,858,089	809	Capital Protection Product
		1,461,999,311	49,849	Yield Enhancement Product
		2,343,241,502	70,343	Participation Product
		4,995,968,610	344,591	Leverage Product
		8,981,259	234	Investment Product with Reference Entity
		48,184,431	1,248	Capital Protection Product
2025	9,192,710,480	1,915,953,846	57,900	Yield Enhancement Product
		3,071,594,816	102,679	Participation Product
		4,147,996,127	328,224	Leverage Product
		4,360,352	158	Investment Product with Reference Entity
		42,131,974	1,149	Capital Protection Product
		1,962,807,161	55,755	Yield Enhancement Product
		3,298,653,517	280,585	Leverage Product
2024	9,030,968,484	3,723,015,481	108,434	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
		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
2023	8,004,864,719	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
		117,151,659	1,419	Capital Protection Product
		2,765,855,502	79,774	Yield Enhancement Product
2022	12,131,997,766	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
		10,991,723,583	115,753	Participation Product
2021	20,142,480,181	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
2019	17,753,425,605			
2018	15,046,691,739			



SIX Structured Products CHF Trade Turnover by Year (single counted) 2007 - 2026

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2017	15,990,986,914	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
		2,976,102,952	71,630	Yield Enhancement Product
2016	16,373,224,029	6,117,546,687	43,881	Participation Product
		6,762,562,931	543,624	Leverage Product
		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
		368,241,828	7,646	Investment Product with Reference Entity
2015	26,891,181,873	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
		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
2014	26,831,325,933	14,312,292,513	669,634	Leverage Product
		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
		5,587,519	158	Various
		2,211,878,900	37,746	Capital Protection Product
2013	30,332,814,627	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
		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
2012	31,886,461,160	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
2011	51,875,108,827			
2010	39,714,849,206			
2009	37,082,894,774			



Number of derivative listings by year 2007 - 2026

Year	Listings overall	Listings per Category	EUSIPA Category
2026	250,518	241,415	Leverage Product
		8,599	Yield Enhancement Product
		249	Participation Product
		236	Capital Protection Product
		19	Investment Product with Reference Entity
		0	Various
		157,214	Leverage Product
		11,203	Yield Enhancement Product
		338	Participation Product
		323	Capital Protection Product
2025	169,110	32	Investment Product with Reference Entity
		0	Various
		99,390	Leverage Product
		10,810	Yield Enhancement Product
		364	Participation Product
		231	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
		90,762	Leverage Product
		11,203	Yield Enhancement Product
2024	110,811	342	Participation Product
		154	Capital Protection Product
		49	Investment Product with Reference Entity
		0	Various
		83,614	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
		0	Various
2023	102,510	44,191	Leverage Product
		12,578	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
		48,765	Leverage Product
		11,559	Yield Enhancement Product
		580	Participation Product
		71	Capital Protection Product
2022	95,215	16	Investment Product with Reference Entity
		0	Various
		30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
		0	Various
		42,415	Leverage Product
		11,559	Yield Enhancement Product
2021	57,392	580	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
		30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
		0	Various
2020	60,991	42,415	Leverage Product
		11,559	Yield Enhancement Product
		580	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
		30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
2019	42,415	30	Investment Product with Reference Entity
		0	Various
		42,415	Leverage Product
		11,559	Yield Enhancement Product
		580	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
		30,277	Leverage Product
		11,454	Yield Enhancement Product

Number of derivative listings by year 2007 - 2026

Year	Listings overall	Listings per Category	EUSIPA Category
2018	39,357	28,700	Leverage Product
		10,053	Yield Enhancement Product
		431	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
		25,571	Leverage Product
		9,614	Yield Enhancement Product
		610	Participation Product
		76	Capital Protection Product
2017	35,912	41	Investment Product with Reference Entity
		0	Various
		28,023	Leverage Product
		6,896	Yield Enhancement Product
		563	Participation Product
		90	Capital Protection Product
		56	Investment Product with Reference Entity
		2	Various
		34,580	Leverage Product
		7,307	Yield Enhancement Product
2016	35,630	569	Participation Product
		151	Capital Protection Product
		125	Investment Product with Reference Entity
		0	Various
		30,804	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
		167	Capital Protection Product
		144	Investment Product with Reference Entity
		0	Various
2015	42,732	37,020	Leverage Product
		7,751	Yield Enhancement Product
		929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
		0	Various
		35,991	Leverage Product
		7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
2014	39,297	207	Capital Protection Product
		3	Various
		43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
		391	Capital Protection Product
		34,148	Leverage Product
2011	52,416		
2010	41,186		