



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
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
			480,690,783	38,250	Leverage Product
			291,500,274	8,849	Participation Product
6	2026	944,657,387	168,876,605	5,802	Yield Enhancement Product
			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
			1,988,673	61	Capital Protection Product
5	2026	806,308,841	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
			1,180,647	66	Capital Protection Product
			423,022	23	Investment Product with Reference Entity
			784,730,616	50,062	Leverage Product
4	2026	822,849,245	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	2026	1,233,846,929	3,345,611	118	Capital Protection Product
			796,591	18	Investment Product with Reference Entity
2	2026	1,078,964,606			



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
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 Jul 2026

Month	Listings overall	Listings per Category	EUSIPA Category
Jul 2026	27,557	26,349	Leverage Product
		1,145	Yield Enhancement Product
		35	Participation Product
		26	Capital Protection 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
Mai 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
Mrz 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
		49	Participation Product
		38	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various



Number of derivative listings by month

None to None

CHF Turnover by Issuer (single counted / all instruments)

Jul 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	262,470,998	32.34%	18,930
ZKB	153,036,893	18.86%	8,957
UBS	120,130,236	14.80%	8,548
Leonteq Securities	72,807,459	8.97%	6,636
Julius Bär	65,525,520	8.07%	4,871
Swissquote Bank SA	48,583,240	5.99%	1,374
Luzerner Kantonalbank	36,451,246	4.49%	1,615
Raiffeisen	22,698,104	2.80%	872
Banque Cantonale Vaudoise	13,674,723	1.68%	486
Basler Kantonalbank	6,294,809	0.78%	224
Banque Internationale à Lux.	3,461,225	0.43%	44
J. Safra Sarasin	2,289,834	0.28%	27
Cornèr Bank	1,449,749	0.18%	76
Société Générale	1,214,778	0.15%	52
BNP Paribas	858,314	0.11%	54
EFG International	428,974	0.05%	7
Helvetische Bank	245,880	0.03%	15
Total	811,621,981	100.00%	52,788

CHF Turnover by Issuer (single counted / all instruments)

05.01.2026 - 31.07.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,201,319,199	44.38%	148,551
UBS	1,048,602,561	14.54%	61,826
ZKB	1,004,572,931	13.93%	58,088
Julius Bär	550,006,668	7.63%	29,060
Leonteq Securities	494,236,694	6.85%	41,552
Swissquote Bank SA	287,114,295	3.98%	8,641
Luzerner Kantonalbank	191,701,656	2.66%	11,006
Raiffeisen	148,040,861	2.05%	5,438
Banque Cantonale Vaudoise	122,669,898	1.70%	3,489
J. Safra Sarasin	38,316,662	0.53%	324
Basler Kantonalbank	37,075,824	0.51%	1,351
Banque Internationale à Lux.	27,087,690	0.38%	387
EFG International	16,300,055	0.23%	98
BNP Paribas	15,142,999	0.21%	886
Cornèr Bank	13,376,926	0.19%	489
Société Générale	9,128,785	0.13%	278
Helvetische Bank	8,221,730	0.11%	121
Goldman Sachs	240,996	0.00%	1
Total	7,213,156,430	100.00%	371,586



Monthly turnover in Investment products with additional credit risk Jul 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	564,652	51.88%	17
Leonteq Securities	443,350	40.74%	9
Julius Bär	80,298	7.38%	1
Total	1,088,300	100.00%	27



Cumulated turnover in Investment products with additional credit risk
05.01.2026 - 31.07.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,964,080	61.86%	132
Leonteq Securities	2,070,867	32.31%	41
Julius Bär	373,531	5.83%	11
Total	6,408,479	100.00%	184



Monthly turnover in Capital Protection Products Jul 2026

Issuer	CHF Turnover	In %	Nb of Trades
Julius Bär	634,790	21.90%	10
Swissquote Bank SA	626,321	21.61%	5
ZKB	574,707	19.83%	12
Vontobel	482,367	16.64%	23
Leonteq Securities	409,716	14.14%	15
Raiffeisen	78,381	2.70%	4
UBS	60,160	2.08%	1
EFG International	31,713	1.09%	1
Total	2,898,154	100.00%	71



Cumulated turnover in Capital Protection Products 05.01.2026 - 31.07.2026

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	4,579,657	22.45%	164
ZKB	4,290,616	21.04%	91
Julius Bär	4,103,315	20.12%	112
Vontobel	2,577,116	12.64%	156
Raiffeisen	2,009,060	9.85%	39
Swissquote Bank SA	1,343,879	6.59%	45
Luzerner Kantonalbank	610,348	2.99%	17
UBS	404,079	1.98%	13
Goldman Sachs	240,996	1.18%	1
Basler Kantonalbank	123,701	0.61%	3
EFG International	93,869	0.46%	3
Banque Internationale à Lux.	18,224	0.09%	2
Total	20,394,859	100.00%	646



Monthly turnover in Participation Products Jul 2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	39,655,725	19.17%	1,507
Vontobel	39,504,629	19.10%	1,147
UBS	34,825,631	16.84%	812
Swissquote Bank SA	30,041,525	14.52%	782
Luzerner Kantonalbank	29,520,149	14.27%	1,375
Leonteq Securities	22,082,573	10.68%	1,162
Banque Cantonale Vaudoise	5,653,004	2.73%	177
J. Safra Sarasin	1,853,906	0.90%	19
Raiffeisen	1,517,070	0.73%	74
Julius Bär	1,402,665	0.68%	17
Helvetische Bank	245,880	0.12%	15
BNP Paribas	239,958	0.12%	8
Banque Internationale à Lux.	232,200	0.11%	4
EFG International	43,499	0.02%	1
Société Générale	30,050	0.01%	2
Total	206,848,464	100.00%	7,102



Cumulated turnover in Participation Products 05.01.2026 - 31.07.2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	422,802,708	22.06%	7,204
ZKB	343,329,808	17.91%	10,215
Vontobel	338,131,628	17.64%	9,280
Swissquote Bank SA	210,603,055	10.99%	5,779
Leonteq Securities	181,144,329	9.45%	12,285
Luzerner Kantonalbank	136,816,740	7.14%	9,263
Julius Bär	132,808,600	6.93%	370
Banque Cantonale Vaudoise	71,509,345	3.73%	1,261
J. Safra Sarasin	37,175,763	1.94%	278
Raiffeisen	13,677,575	0.71%	567
EFG International	12,407,003	0.65%	45
Helvetische Bank	8,221,730	0.43%	121
BNP Paribas	5,932,364	0.31%	114
Banque Internationale à Lux.	2,066,404	0.11%	46
Société Générale	296,993	0.02%	18
Total	1,916,924,044	100.00%	56,846



Monthly turnover in Yield Enhancement Products Jul 2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	30,656,880	16.91%	839
Vontobel	27,275,378	15.05%	981
UBS	21,705,299	11.98%	826
Raiffeisen	21,102,653	11.64%	794
Leonteq Securities	18,409,647	10.16%	909
Swissquote Bank SA	17,915,394	9.88%	587
Julius Bär	16,722,345	9.23%	455
Banque Cantonale Vaudoise	8,021,719	4.43%	309
Luzerner Kantonalbank	6,931,096	3.82%	240
Basler Kantonalbank	6,294,809	3.47%	224
Banque Internationale à Lux.	3,229,026	1.78%	40
Cornèr Bank	1,449,749	0.80%	76
Société Générale	740,626	0.41%	15
J. Safra Sarasin	435,928	0.24%	8
EFG International	353,762	0.20%	5
Total	181,244,311	100.00%	6,308



Cumulated turnover in Yield Enhancement Products 05.01.2026 - 31.07.2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	179,341,518	16.50%	5,195
Vontobel	173,696,554	15.98%	5,654
UBS	155,140,866	14.27%	5,905
Raiffeisen	132,354,226	12.18%	4,832
Leonteq Securities	93,762,998	8.63%	4,362
Julius Bär	88,619,225	8.15%	2,688
Swissquote Bank SA	75,167,361	6.92%	2,817
Luzerner Kantonalbank	54,274,568	4.99%	1,726
Banque Cantonale Vaudoise	51,160,553	4.71%	2,228
Basler Kantonalbank	36,952,124	3.40%	1,348
Banque Internationale à Lux.	25,003,062	2.30%	339
Cornèr Bank	13,376,926	1.23%	489
EFG International	3,799,183	0.35%	50
Société Générale	3,085,643	0.28%	67
J. Safra Sarasin	1,140,900	0.10%	46
Total	1,086,875,706	100.00%	37,746



Monthly turnover in Leverage Products Jul 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	194,643,973	46.39%	16,762
ZKB	82,149,580	19.58%	6,599
UBS	63,539,146	15.14%	6,909
Julius Bär	46,685,422	11.13%	4,388
Leonteq Securities	31,462,173	7.50%	4,541
BNP Paribas	618,356	0.15%	46
Société Générale	444,102	0.11%	35
Total	419,542,752	100.00%	39,280



Cumulated turnover in Leverage Products 05.01.2026 - 31.07.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,682,949,820	64.15%	133,329
ZKB	477,610,990	11.42%	42,587
UBS	470,254,908	11.24%	48,704
Julius Bär	324,101,997	7.75%	25,879
Leonteq Securities	212,678,843	5.08%	24,700
BNP Paribas	9,210,635	0.22%	772
Société Générale	5,746,150	0.14%	193
Total	4,182,553,343	100.00%	276,164



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2026	7,213,156,430	6,408,479	184	Investment Product with Reference Entity
		20,394,859	646	Capital Protection Product
		1,086,875,706	37,746	Yield Enhancement Product
		1,916,924,044	56,846	Participation Product
		4,182,553,343	276,164	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	17,753,425,605	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	15,046,691,739			
2018				

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
2016	16,373,224,029	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
		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
		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
2014	26,831,325,933	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
		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
2013	30,332,814,627	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
		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
2012	31,886,461,160	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
		144,465,021	2,684	Various
		2,045,053,869	34,057	Capital Protection Product
2011	39,714,849,206	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
2010	37,082,894,774			
2009				

Number of derivative listings by year 2007 - 2026

Year	Listings overall	Listings per Category	EUSIPA Category
2026	197,604	190,485	Leverage Product
		6,705	Yield Enhancement Product
		208	Participation Product
		192	Capital Protection Product
		14	Investment Product with Reference Entity
		0	Various
2025	169,110	157,214	Leverage Product
		11,203	Yield Enhancement Product
		338	Participation Product
		323	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
2024	110,811	99,390	Leverage Product
		10,810	Yield Enhancement Product
		364	Participation Product
		231	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
2023	102,510	90,762	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		154	Capital Protection Product
		49	Investment Product with Reference Entity
		0	Various
2022	95,215	83,614	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	60,991	48,765	Leverage Product
		11,559	Yield Enhancement Product
		580	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

Number of derivative listings by year 2007 - 2026

Year	Listings overall	Listings per Category	EUSIPA Category
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		431	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
2018	39,357	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
		28,023	Leverage Product
		6,896	Yield Enhancement Product
		563	Participation Product
		90	Capital Protection Product
		56	Investment Product with Reference Entity
2016	35,630	2	Various
		34,580	Leverage Product
		7,307	Yield Enhancement Product
		569	Participation Product
		151	Capital Protection Product
		125	Investment Product with Reference Entity
2015	42,732	0	Various
		30,804	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
		167	Capital Protection Product
		144	Investment Product with Reference Entity
2014	39,297	0	Various
		37,020	Leverage Product
		7,751	Yield Enhancement Product
		929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
2013	46,074	0	Various
		35,991	Leverage Product
		7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
		207	Capital Protection Product
2012	45,024	3	Various
		43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
2011	52,416	391	Capital Protection Product
2010	41,186	34,148	Leverage Product