



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			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
4	2026	822,849,245	423,022	23	Investment Product with Reference Entity
			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
3	2026	1,233,846,929	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
2	2026	1,078,964,606	796,591	18	Investment Product with Reference Entity
			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



SSPX Yearly CHF Trade Turnover
(single counted)



Number of derivative listings by month

Jan 2026 to Apr 2026

Month	Listings overall	Listings per Category	EUSIPA Category
		27,739	Leverage Product
		908	Yield Enhancement Product
		28	Capital Protection Product
		20	Participation Product
		0	Investment Product with Reference Entity
Apr 2026	28,695	0	Various
		36,898	Leverage Product
		877	Yield Enhancement Product
		20	Capital Protection Product
		18	Participation Product
		0	Investment Product with Reference Entity
Mrz 2026	37,813	0	Various
		19,209	Leverage Product
		897	Yield Enhancement Product
		49	Participation Product
		38	Capital Protection Product
		2	Investment Product with Reference Entity
Feb 2026	20,195	0	Various
		21,351	Leverage Product
		747	Yield Enhancement Product
		35	Participation Product
		25	Capital Protection Product
		3	Investment Product with Reference Entity
Jan 2026	22,161	0	Various



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

Apr 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	330,010,211	40.11%	19,453
ZKB	139,746,030	16.98%	7,513
UBS	111,144,063	13.51%	7,955
Leonteq Securities	63,770,573	7.75%	5,117
Julius Bär	62,241,753	7.56%	3,620
Luzerner Kantonalbank	33,994,797	4.13%	1,567
Swissquote Bank SA	32,894,703	4.00%	1,142
Raiffeisen	15,177,210	1.84%	552
Banque Cantonale Vaudoise	11,511,884	1.40%	361
J. Safra Sarasin	8,733,250	1.06%	35
Banque Internationale à Lux.	4,782,772	0.58%	72
Basler Kantonalbank	3,254,594	0.40%	124
Société Générale	1,730,633	0.21%	39
Cornèr Bank	1,706,929	0.21%	59
BNP Paribas	1,592,503	0.19%	104
EFG International	422,064	0.05%	11
Helvetische Bank	135,275	0.02%	9
Total	822,849,245	100.00%	47,733



CHF Turnover by Issuer (single counted / all instruments)

05.01.2026 - 30.04.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,231,430,071	47.98%	93,102
UBS	703,464,204	15.13%	37,536
ZKB	574,612,959	12.36%	33,240
Julius Bär	325,938,175	7.01%	16,100
Leonteq Securities	291,487,636	6.27%	23,189
Swissquote Bank SA	161,571,276	3.47%	4,489
Luzerner Kantonalbank	107,740,494	2.32%	6,088
Raiffeisen	87,385,924	1.88%	3,089
Banque Cantonale Vaudoise	63,553,527	1.37%	1,989
J. Safra Sarasin	28,389,767	0.61%	194
Basler Kantonalbank	20,100,666	0.43%	726
Banque Internationale à Lux.	14,495,119	0.31%	253
BNP Paribas	12,477,353	0.27%	689
Cornèr Bank	9,387,660	0.20%	303
Société Générale	6,931,514	0.15%	181
EFG International	6,090,940	0.13%	51
Helvetische Bank	5,269,940	0.11%	83
Goldman Sachs	240,996	0.01%	1
Total	4,650,568,221	100.00%	221,303



Monthly turnover in Investment products with additional credit risk Apr 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	334,665	79.11%	21
Leonteq Securities	88,357	20.89%	2
Total	423,022	100.00%	23



**Cumulated turnover in Investment products with additional credit risk
05.01.2026 - 30.04.2026**

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	1,474,403	49.42%	26
Vontobel	1,413,331	47.37%	72
Julius Bär	95,933	3.22%	8
Total	2,983,667	100.00%	106



Monthly turnover in Capital Protection Products Apr 2026

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	449,094	38.04%	18
Vontobel	303,683	25.72%	22
Julius Bär	155,994	13.21%	8
ZKB	119,813	10.15%	6
Swissquote Bank SA	75,355	6.38%	7
Raiffeisen	65,991	5.59%	4
Luzerner Kantonalbank	10,718	0.91%	1
Total	1,180,647	100.00%	66



Cumulated turnover in Capital Protection Products 05.01.2026 - 30.04.2026

Issuer	CHF Turnover	In %	Nb of Trades
Julius Bär	2,953,273	22.83%	83
Leonteq Securities	2,771,740	21.42%	114
ZKB	2,523,171	19.50%	59
Vontobel	1,422,984	11.00%	100
Raiffeisen	1,355,664	10.48%	19
Luzerner Kantonalbank	610,348	4.72%	17
Swissquote Bank SA	534,407	4.13%	33
UBS	343,919	2.66%	12
Goldman Sachs	240,996	1.86%	1
Basler Kantonalbank	106,300	0.82%	2
EFG International	62,156	0.48%	2
Banque Internationale à Lux.	13,700	0.11%	1
Total	12,938,657	100.00%	443



Monthly turnover in Participation Products Apr 2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	64,446,675	25.93%	1,397
Vontobel	47,397,660	19.07%	1,183
UBS	40,805,635	16.42%	1,011
Leonteq Securities	29,046,210	11.69%	1,460
Luzerner Kantonalbank	27,298,733	10.98%	1,331
Swissquote Bank SA	21,644,540	8.71%	794
J. Safra Sarasin	8,594,514	3.46%	31
Banque Cantonale Vaudoise	5,976,727	2.40%	147
Raiffeisen	1,322,424	0.53%	52
Julius Bär	1,096,069	0.44%	25
BNP Paribas	295,411	0.12%	12
EFG International	293,212	0.12%	4
Banque Internationale à Lux.	170,286	0.07%	7
Helvetische Bank	135,275	0.05%	9
Société Générale	30,630	0.01%	1
Total	248,554,000	100.00%	7,464



Cumulated turnover in Participation Products 05.01.2026 - 30.04.2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	309,605,200	25.70%	4,489
Vontobel	201,889,760	16.76%	5,616
ZKB	196,279,010	16.29%	5,914
Swissquote Bank SA	126,181,254	10.47%	3,045
Leonteq Securities	122,969,532	10.21%	7,932
Julius Bär	85,674,468	7.11%	310
Luzerner Kantonalbank	73,673,618	6.11%	4,990
Banque Cantonale Vaudoise	36,579,776	3.04%	756
J. Safra Sarasin	27,986,375	2.32%	174
Raiffeisen	8,785,993	0.73%	349
Helvetische Bank	5,269,940	0.44%	83
BNP Paribas	5,258,674	0.44%	93
EFG International	3,745,303	0.31%	19
Banque Internationale à Lux.	787,114	0.07%	28
Société Générale	237,795	0.02%	12
Total	1,204,923,812	100.00%	33,810



Monthly turnover in Yield Enhancement Products Apr 2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	19,457,312	15.21%	692
Vontobel	19,389,332	15.16%	690
UBS	18,703,048	14.62%	700
Raiffeisen	13,788,796	10.78%	496
Julius Bär	11,895,315	9.30%	316
Leonteq Securities	11,239,745	8.79%	503
Swissquote Bank SA	11,174,808	8.74%	341
Luzerner Kantonalbank	6,685,346	5.23%	235
Banque Cantonale Vaudoise	5,535,158	4.33%	214
Banque Internationale à Lux.	4,612,486	3.61%	65
Basler Kantonalbank	3,254,594	2.54%	124
Cornèr Bank	1,706,929	1.33%	59
Société Générale	197,944	0.15%	3
J. Safra Sarasin	138,736	0.11%	4
EFG International	128,852	0.10%	7
Total	127,908,400	100.00%	4,449



Cumulated turnover in Yield Enhancement Products 05.01.2026 - 30.04.2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	102,941,344	17.33%	2,882
Vontobel	89,032,392	14.99%	3,004
UBS	86,236,054	14.52%	3,335
Raiffeisen	77,244,268	13.00%	2,721
Julius Bär	49,435,515	8.32%	1,472
Leonteq Securities	46,382,766	7.81%	2,177
Swissquote Bank SA	34,855,615	5.87%	1,411
Luzerner Kantonalbank	33,456,528	5.63%	1,081
Banque Cantonale Vaudoise	26,973,751	4.54%	1,233
Basler Kantonalbank	19,994,366	3.37%	724
Banque Internationale à Lux.	13,694,305	2.31%	224
Cornèr Bank	9,387,660	1.58%	303
EFG International	2,283,482	0.38%	30
Société Générale	1,662,137	0.28%	39
J. Safra Sarasin	403,392	0.07%	20
Total	593,983,575	100.00%	20,656



Monthly turnover in Leverage Products Apr 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	262,584,872	59.04%	17,537
ZKB	55,722,231	12.53%	5,418
UBS	51,635,380	11.61%	6,244
Julius Bär	49,094,375	11.04%	3,271
Leonteq Securities	22,947,167	5.16%	3,134
Société Générale	1,502,060	0.34%	35
BNP Paribas	1,297,091	0.29%	92
Total	444,783,175	100.00%	35,731



Cumulated turnover in Leverage Products 05.01.2026 - 30.04.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,937,671,604	68.33%	84,310
UBS	307,279,031	10.84%	29,700
ZKB	272,869,434	9.62%	24,385
Julius Bär	187,778,986	6.62%	14,227
Leonteq Securities	117,889,194	4.16%	12,940
BNP Paribas	7,218,679	0.25%	596
Société Générale	5,031,583	0.18%	130
Total	2,835,738,510	100.00%	166,288



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2026	4,650,568,221	2,983,667	106	Investment Product with Reference Entity
		12,938,657	443	Capital Protection Product
		593,983,575	20,656	Yield Enhancement Product
		1,204,923,812	33,810	Participation Product
		2,835,738,510	166,288	Leverage Product
		8,981,259	234	Investment Product with Reference Entity
		48,184,431	1,248	Capital Protection Product
		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
2025	9,192,710,480	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
		3,723,015,481	108,434	Participation Product
		8,287,186	237	Investment Product with Reference Entity
2024	9,030,968,484	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
		153,234,627	1,481	Capital Protection Product
2023	8,004,864,719	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
2021	20,142,480,181	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
		8,923,996,211	59,848	Participation Product
2020	17,753,425,605	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
		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
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	51,875,108,827	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
		37,082,894,774		
2010	39,714,849,206	23,396,091,915	1,134,093	Leverage Product
		144,465,021	2,684	Various
		2,045,053,869	34,057	Capital Protection Product
		4,258,115,172	73,838	Yield Enhancement Product
2009	37,082,894,774	9,463,030,673	128,616	Participation Product
		21,172,230,040	1,258,856	Leverage Product
		37,082,894,774		
		37,082,894,774		



Number of derivative listings by year 2007 - 2026

Year	Listings overall	Listings per Category	EUSIPA Category
2007		106,038	Leverage Product
		3,693	Yield Enhancement Product
		124	Participation Product
		112	Capital Protection Product
		6	Investment Product with Reference Entity
		0	Various
2008		157,214	Leverage Product
		11,203	Yield Enhancement Product
		338	Participation Product
		323	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
2009		99,390	Leverage Product
		10,810	Yield Enhancement Product
		364	Participation Product
		231	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
2010		90,762	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
		154	Capital Protection Product
		49	Investment Product with Reference Entity
		0	Various
2011		83,614	Leverage Product
		11,070	Yield Enhancement Product
		351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
		0	Various
2012		44,191	Leverage Product
		12,578	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
2013		48,765	Leverage Product
		11,559	Yield Enhancement Product
		580	Participation Product
		71	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
2014		30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
		30	Investment Product with Reference Entity
		0	Various
2015		42,415	Leverage Product
		0	Yield Enhancement Product
		0	Participation Product
		0	Capital Protection Product
		0	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
		391	Capital Protection Product
2011	52,416	391	Capital Protection Product
2010	41,186	34,148	Leverage Product