



Market Report Express

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SSPX Yearly CHF Trade Turnover
(single counted)

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

Month	Listings overall	Listings per Category	EUSIPA Category
		23,985	Leverage Product
		1,072	Yield Enhancement Product
		23	Capital Protection Product
		22	Participation Product
		1	Investment Product with Reference Entity
Mai 2026	25,103	0	Various
		27,739	Leverage Product
		908	Yield Enhancement Product
		28	Capital Protection Product
		20	Participation Product
Apr 2026	28,695	0	Investment Product with Reference Entity
		0	Various
		36,898	Leverage Product
		877	Yield Enhancement Product
		20	Capital Protection Product
Mrz 2026	37,813	18	Participation Product
		0	Investment Product with Reference Entity
		0	Various
		19,209	Leverage Product
		897	Yield Enhancement Product
Feb 2026	20,195	49	Participation Product
		38	Capital Protection Product
		2	Investment Product with Reference Entity
		0	Various
		21,351	Leverage Product
Jan 2026	22,161	747	Yield Enhancement Product
		35	Participation Product
		25	Capital Protection Product
		3	Investment Product with Reference Entity
		0	Various



Number of derivative listings by month

None to None



CHF Turnover by Issuer (single counted / all instruments)

May 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	349,367,449	43.33%	16,690
ZKB	103,252,544	12.81%	7,030
UBS	98,965,136	12.27%	7,116
Julius Bär	68,706,403	8.52%	3,731
Leonteq Securities	63,726,971	7.90%	5,524
Swissquote Bank SA	34,548,562	4.28%	1,218
Banque Cantonale Vaudoise	31,674,011	3.93%	483
Luzerner Kantonalbank	23,990,086	2.98%	1,532
Raiffeisen	17,446,877	2.16%	723
Basler Kantonalbank	4,370,879	0.54%	176
Banque Internationale à Lux.	3,655,961	0.45%	47
J. Safra Sarasin	3,122,218	0.39%	46
EFG International	1,329,862	0.16%	16
Cornèr Bank	961,611	0.12%	60
BNP Paribas	740,631	0.09%	78
Société Générale	292,251	0.04%	18
Helvetische Bank	157,388	0.02%	9
Total	806,308,841	100.00%	44,497



CHF Turnover by Issuer (single counted / all instruments)

05.01.2026 - 29.05.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,580,797,520	47.29%	109,792
UBS	802,429,340	14.70%	44,652
ZKB	677,865,503	12.42%	40,270
Julius Bär	394,644,579	7.23%	19,831
Leonteq Securities	355,214,607	6.51%	28,713
Swissquote Bank SA	196,119,838	3.59%	5,707
Luzerner Kantonalbank	131,730,580	2.41%	7,620
Raiffeisen	104,832,802	1.92%	3,812
Banque Cantonale Vaudoise	95,227,538	1.75%	2,472
J. Safra Sarasin	31,511,985	0.58%	240
Basler Kantonalbank	24,471,545	0.45%	902
Banque Internationale à Lux.	18,151,080	0.33%	300
BNP Paribas	13,217,984	0.24%	767
Cornèr Bank	10,349,271	0.19%	363
EFG International	7,420,802	0.14%	67
Société Générale	7,223,765	0.13%	199
Helvetische Bank	5,427,328	0.10%	92
Goldman Sachs	240,996	0.00%	1
Total	5,456,877,062	100.00%	265,800



Monthly turnover in Investment products with additional credit risk May 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,244,101	94.52%	24
Leonteq Securities	72,060	5.48%	1
Total	1,316,161	100.00%	25



**Cumulated turnover in Investment products with additional credit risk
05.01.2026 - 29.05.2026**

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,657,432	61.80%	96
Leonteq Securities	1,546,463	35.97%	27
Julius Bär	95,933	2.23%	8
Total	4,299,828	100.00%	131



Monthly turnover in Capital Protection Products May 2026

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	1,026,175	51.60%	21
Raiffeisen	309,077	15.54%	8
ZKB	299,177	15.04%	7
Julius Bär	176,096	8.85%	9
Vontobel	104,807	5.27%	10
Swissquote Bank SA	51,417	2.59%	4
Basler Kantonalbank	17,401	0.87%	1
Banque Internationale à Lux.	4,524	0.23%	1
Total	1,988,673	100.00%	61



Cumulated turnover in Capital Protection Products 05.01.2026 - 29.05.2026

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	3,797,916	25.44%	135
Julius Bär	3,129,369	20.96%	92
ZKB	2,822,348	18.91%	66
Raiffeisen	1,664,741	11.15%	27
Vontobel	1,527,790	10.23%	110
Luzerner Kantonalbank	610,348	4.09%	17
Swissquote Bank SA	585,823	3.92%	37
UBS	343,919	2.30%	12
Goldman Sachs	240,996	1.61%	1
Basler Kantonalbank	123,701	0.83%	3
EFG International	62,156	0.42%	2
Banque Internationale à Lux.	18,224	0.12%	2
Total	14,927,329	100.00%	504



Monthly turnover in Participation Products May 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	43,682,759	20.45%	1,088
UBS	35,925,837	16.82%	834
ZKB	35,308,660	16.53%	1,132
Swissquote Bank SA	24,537,458	11.48%	869
Banque Cantonale Vaudoise	23,391,897	10.95%	176
Leonteq Securities	17,169,228	8.04%	1,489
Luzerner Kantonalbank	16,557,055	7.75%	1,344
Julius Bär	11,597,470	5.43%	22
J. Safra Sarasin	2,881,279	1.35%	36
Raiffeisen	1,780,417	0.83%	69
EFG International	463,675	0.22%	5
Helvetische Bank	157,388	0.07%	9
Banque Internationale à Lux.	146,738	0.07%	7
BNP Paribas	45,530	0.02%	4
Société Générale	6,100	0.00%	1
Total	213,651,494	100.00%	7,085



Cumulated turnover in Participation Products 05.01.2026 - 29.05.2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	345,531,037	24.36%	5,323
Vontobel	245,572,519	17.31%	6,704
ZKB	231,587,671	16.33%	7,046
Swissquote Bank SA	150,718,713	10.62%	3,914
Leonteq Securities	140,138,760	9.88%	9,421
Julius Bär	97,271,938	6.86%	332
Luzerner Kantonalbank	90,230,673	6.36%	6,334
Banque Cantonale Vaudoise	59,971,674	4.23%	932
J. Safra Sarasin	30,867,654	2.18%	210
Raiffeisen	10,566,410	0.74%	418
Helvetische Bank	5,427,328	0.38%	92
BNP Paribas	5,304,203	0.37%	97
EFG International	4,208,979	0.30%	24
Banque Internationale à Lux.	933,852	0.07%	35
Société Générale	243,895	0.02%	13
Total	1,418,575,306	100.00%	40,895



Monthly turnover in Yield Enhancement Products May 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	25,967,780	18.19%	766
ZKB	20,579,321	14.41%	699
UBS	19,425,545	13.61%	781
Leonteq Securities	15,693,846	10.99%	617
Raiffeisen	15,357,383	10.76%	646
Swissquote Bank SA	9,959,687	6.98%	345
Julius Bär	9,952,825	6.97%	332
Banque Cantonale Vaudoise	8,282,114	5.80%	307
Luzerner Kantonalbank	7,433,031	5.21%	188
Basler Kantonalbank	4,353,478	3.05%	175
Banque Internationale à Lux.	3,504,699	2.45%	39
Cornèr Bank	961,611	0.67%	60
EFG International	866,187	0.61%	11
J. Safra Sarasin	240,939	0.17%	10
Société Générale	192,771	0.14%	4
Total	142,771,216	100.00%	4,980



Cumulated turnover in Yield Enhancement Products 05.01.2026 - 29.05.2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	123,520,665	16.77%	3,581
Vontobel	115,000,173	15.61%	3,770
UBS	105,661,599	14.34%	4,116
Raiffeisen	92,601,651	12.57%	3,367
Leonteq Securities	62,076,612	8.43%	2,794
Julius Bär	59,388,339	8.06%	1,804
Swissquote Bank SA	44,815,302	6.08%	1,756
Luzerner Kantonalbank	40,889,559	5.55%	1,269
Banque Cantonale Vaudoise	35,255,864	4.79%	1,540
Basler Kantonalbank	24,347,845	3.30%	899
Banque Internationale à Lux.	17,199,004	2.33%	263
Cornèr Bank	10,349,271	1.40%	363
EFG International	3,149,668	0.43%	41
Société Générale	1,854,908	0.25%	43
J. Safra Sarasin	644,331	0.09%	30
Total	736,754,790	100.00%	25,636



Monthly turnover in Leverage Products May 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	278,368,002	62.33%	14,802
ZKB	47,065,386	10.54%	5,192
Julius Bär	46,980,012	10.52%	3,368
UBS	43,613,754	9.77%	5,501
Leonteq Securities	29,765,662	6.67%	3,396
BNP Paribas	695,101	0.16%	74
Société Générale	93,380	0.02%	13
Total	446,581,297	100.00%	32,346



Cumulated turnover in Leverage Products 05.01.2026 - 29.05.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,216,039,606	67.51%	99,112
UBS	350,892,784	10.69%	35,201
ZKB	319,934,820	9.75%	29,577
Julius Bär	234,758,998	7.15%	17,595
Leonteq Securities	147,654,856	4.50%	16,336
BNP Paribas	7,913,780	0.24%	670
Société Générale	5,124,962	0.16%	143
Total	3,282,319,808	100.00%	198,634



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2026	5,456,877,062	4,299,828	131	Investment Product with Reference Entity
		14,927,329	504	Capital Protection Product
		736,754,790	25,636	Yield Enhancement Product
		1,418,575,306	40,895	Participation Product
		3,282,319,808	198,634	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
		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
2024	9,030,968,484	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
		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
		11,791,255,546	208,485	Participation Product
2023	8,004,864,719	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
		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
2022	12,131,997,766	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
		5,333,838,745	389,819	Leverage Product
		3,175,081,281	80,192	Yield Enhancement Product
		245,316,315	3,408	Capital Protection Product
		75,193,053	2,115	Investment Product with Reference Entity
		10,991,723,583	115,753	Participation Product
2021	20,142,480,181	8,168,381,296	697,016	Leverage Product
		3,133,923,391	80,905	Yield Enhancement Product
		252,325,036	2,940	Capital Protection Product
		51,552,353	1,693	Investment Product with Reference Entity
		11,791,255,546	208,485	Participation Product
		5,445,805,041	487,548	Leverage Product
		2,765,855,502	79,774	Yield Enhancement Product
		117,151,659	1,419	Capital Protection Product
		22,412,433	770	Investment Product with Reference Entity
		5,314,820,275	94,341	Participation Product
2020	22,597,905,658	4,598,028,501	378,502	Leverage Product
		2,052,767,252	57,197	Yield Enhancement Product
		153,234,627	1,481	Capital Protection Product
		13,147,110	460	Investment Product with Reference Entity
		2,945,842,221	72,215	Participation Product
		2,699,922,648	252,469	Leverage Product
		2,280,494,411	62,225	Yield Enhancement Product
		70,318,253	1,411	Capital Protection Product
		8,287,186	237	Investment Product with Reference Entity
		3,723,015,481	108,434	Participation Product
2019	17,753,425,605	3,282,319,808	198,634	Leverage Product
		1,418,575,306	40,895	Participation Product
		736,754,790	25,636	Yield Enhancement Product
		14,927,329	504	Capital Protection Product
		4,299,828	131	Investment Product with Reference Entity
		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
2018	15,046,691,739	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
		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



**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	
		2009	37,082,894,774		



Number of derivative listings by year 2007 - 2026

Year	Listings overall	Listings per Category	EUSIPA Category
		130,427	Leverage Product
		4,576	Yield Enhancement Product
		150	Participation Product
		134	Capital Protection Product
		6	Investment Product with Reference Entity
2026	135,293	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
2024	110,811	231	Capital Protection Product
		16	Investment Product with Reference Entity
		0	Various
		90,762	Leverage Product
		11,203	Yield Enhancement Product
2023	102,510	342	Participation Product
		154	Capital Protection Product
		49	Investment Product with Reference Entity
		0	Various
		83,614	Leverage Product
2022	95,215	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
2020	60,991	0	Various
		48,765	Leverage Product
		11,559	Yield Enhancement Product
		580	Participation Product
		71	Capital Protection Product
2019	42,415	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



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