



# Market Report Express

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## SSPX Yearly CHF Trade Turnover (single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			637,310,337	38,691	Leverage Product
			285,552,452	8,050	Participation Product
			148,524,088	5,307	Yield Enhancement Product
			3,345,611	118	Capital Protection Product
2	2026	1,075,529,079	796,591	18	Investment Product with Reference Entity



**SSPX Yearly CHF Trade Turnover**  
(single counted)



## Number of derivative listings by month

Feb 2026 to Feb 2026

Month	Listings overall	Listings per Category	EUSIPA Category
		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



Number of derivative listings by month

None to None



## CHF Turnover by Issuer (single counted / all instruments)

Feb 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	506,793,712	47.12%	20,611
UBS	158,145,260	14.70%	9,404
ZKB	129,653,811	12.05%	8,080
Julius Bär	75,583,970	7.03%	4,063
Leonteq Securities	70,179,259	6.53%	5,679
Swissquote Bank SA	53,019,949	4.93%	922
Raiffeisen	23,027,145	2.14%	819
Banque Cantonale Vaudoise	19,182,552	1.78%	618
Luzerner Kantonalbank	19,013,432	1.77%	1,337
Basler Kantonalbank	5,479,735	0.51%	210
J. Safra Sarasin	5,264,679	0.49%	51
Banque Internationale à Lux.	3,181,912	0.30%	65
BNP Paribas	2,372,344	0.22%	159
Cornèr Bank	1,901,389	0.18%	84
Société Générale	1,100,275	0.10%	51
Helvetische Bank	960,762	0.09%	22
EFG International	668,893	0.06%	9
<b>Total</b>	<b>1,075,529,079</b>	<b>100.00%</b>	<b>52,184</b>



## CHF Turnover by Issuer (single counted / all instruments)

05.01.2026 - 27.02.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,314,734,580	50.75%	45,086
UBS	367,934,074	14.20%	18,876
ZKB	296,340,096	11.44%	16,582
Julius Bär	163,735,642	6.32%	7,939
Leonteq Securities	162,905,541	6.29%	11,775
Swissquote Bank SA	97,582,786	3.77%	2,259
Raiffeisen	50,677,102	1.96%	1,717
Luzerner Kantonalbank	47,785,129	1.84%	2,914
Banque Cantonale Vaudoise	34,431,024	1.33%	1,088
J. Safra Sarasin	16,117,798	0.62%	113
Basler Kantonalbank	10,412,465	0.40%	414
BNP Paribas	8,945,578	0.35%	359
Banque Internationale à Lux.	5,299,596	0.20%	113
Helvetische Bank	4,243,026	0.16%	66
Cornèr Bank	3,429,241	0.13%	134
EFG International	3,049,842	0.12%	31
Société Générale	2,572,004	0.10%	88
Goldman Sachs	240,996	0.01%	1
<b>Total</b>	<b>2,590,436,520</b>	<b>100.00%</b>	<b>109,555</b>



**Monthly turnover in Investment products with additional credit risk  
Feb 2026**

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	463,066	58.13%	5
Vontobel	333,525	41.87%	13
<b>Total</b>	<b>796,591</b>	<b>100.00%</b>	<b>18</b>



**Cumulated turnover in Investment products with additional credit risk  
05.01.2026 - 27.02.2026**

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	965,553	48.33%	17
Vontobel	936,355	46.87%	41
Julius Bär	95,933	4.80%	8
<b>Total</b>	<b>1,997,841</b>	<b>100.00%</b>	<b>66</b>



## Monthly turnover in Capital Protection Products Feb 2026

Issuer	CHF Turnover	In %	Nb of Trades
Julius Bär	1,362,846	40.74%	24
Leonteq Securities	617,966	18.47%	25
ZKB	596,694	17.84%	16
Vontobel	356,498	10.66%	26
UBS	110,693	3.31%	7
Swissquote Bank SA	90,053	2.69%	11
Raiffeisen	83,645	2.50%	4
Luzerner Kantonalbank	74,141	2.22%	4
Basler Kantonalbank	53,075	1.59%	1
<b>Total</b>	<b>3,345,611</b>	<b>100.00%</b>	<b>118</b>



## Cumulated turnover in Capital Protection Products 05.01.2026 - 27.02.2026

Issuer	CHF Turnover	In %	Nb of Trades
Julius Bär	1,998,536	26.22%	63
ZKB	1,727,046	22.66%	35
Leonteq Securities	1,138,684	14.94%	46
Raiffeisen	860,902	11.30%	8
Vontobel	740,944	9.72%	53
Swissquote Bank SA	408,566	5.36%	20
Luzerner Kantonalbank	271,537	3.56%	8
Goldman Sachs	240,996	3.16%	1
UBS	128,143	1.68%	9
Basler Kantonalbank	106,300	1.39%	2
<b>Total</b>	<b>7,621,652</b>	<b>100.00%</b>	<b>245</b>



## Monthly turnover in Participation Products Feb 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	54,261,063	19.00%	1,456
UBS	45,850,487	16.06%	970
Swissquote Bank SA	45,353,113	15.88%	524
ZKB	41,961,273	14.69%	1,424
Leonteq Securities	34,987,507	12.25%	2,094
Julius Bär	31,581,207	11.06%	91
Luzerner Kantonalbank	11,506,723	4.03%	1,098
Banque Cantonale Vaudoise	10,504,569	3.68%	190
J. Safra Sarasin	5,199,829	1.82%	45
Raiffeisen	2,240,103	0.78%	110
Helvetische Bank	960,762	0.34%	22
BNP Paribas	877,308	0.31%	13
Banque Internationale à Lux.	167,072	0.06%	7
Société Générale	84,757	0.03%	4
EFG International	16,678	0.01%	2
<b>Total</b>	<b>285,552,452</b>	<b>100.00%</b>	<b>8,050</b>



## Cumulated turnover in Participation Products 05.01.2026 - 27.02.2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	149,861,818	22.68%	2,240
Vontobel	112,000,839	16.95%	3,095
ZKB	92,499,594	14.00%	3,032
Swissquote Bank SA	80,488,345	12.18%	1,491
Leonteq Securities	71,108,739	10.76%	4,633
Julius Bär	70,071,979	10.61%	245
Luzerner Kantonalbank	32,174,247	4.87%	2,392
Banque Cantonale Vaudoise	20,654,161	3.13%	421
J. Safra Sarasin	15,879,505	2.40%	100
Raiffeisen	5,948,286	0.90%	223
BNP Paribas	4,287,049	0.65%	46
Helvetische Bank	4,243,026	0.64%	66
EFG International	903,445	0.14%	9
Banque Internationale à Lux.	330,336	0.05%	11
Société Générale	207,165	0.03%	11
<b>Total</b>	<b>660,658,533</b>	<b>100.00%</b>	<b>18,015</b>



## Monthly turnover in Yield Enhancement Products Feb 2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	28,001,237	18.85%	743
Vontobel	22,514,325	15.16%	761
Raiffeisen	20,703,398	13.94%	705
UBS	18,949,578	12.76%	787
Julius Bär	12,105,384	8.15%	361
Leonteq Securities	10,675,651	7.19%	515
Banque Cantonale Vaudoise	8,677,983	5.84%	428
Swissquote Bank SA	7,576,783	5.10%	387
Luzerner Kantonalbank	7,432,568	5.00%	235
Basler Kantonalbank	5,426,660	3.65%	209
Banque Internationale à Lux.	3,014,841	2.03%	58
Cornèr Bank	1,901,389	1.28%	84
Société Générale	827,228	0.56%	21
EFG International	652,215	0.44%	7
J. Safra Sarasin	64,851	0.04%	6
<b>Total</b>	<b>148,524,088</b>	<b>100.00%</b>	<b>5,307</b>



## Cumulated turnover in Yield Enhancement Products 05.01.2026 - 27.02.2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	59,105,420	18.83%	1,411
Vontobel	46,653,297	14.86%	1,541
UBS	45,251,585	14.41%	1,751
Raiffeisen	43,867,915	13.97%	1,486
Julius Bär	26,584,289	8.47%	773
Leonteq Securities	24,558,118	7.82%	1,133
Swissquote Bank SA	16,685,875	5.32%	748
Luzerner Kantonalbank	15,339,346	4.89%	514
Banque Cantonale Vaudoise	13,776,863	4.39%	667
Basler Kantonalbank	10,306,165	3.28%	412
Banque Internationale à Lux.	4,969,259	1.58%	102
Cornèr Bank	3,429,241	1.09%	134
EFG International	2,146,397	0.68%	22
Société Générale	1,021,711	0.33%	27
J. Safra Sarasin	238,293	0.08%	13
<b>Total</b>	<b>313,933,774</b>	<b>100.00%</b>	<b>10,734</b>



## Monthly turnover in Leverage Products Feb 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	429,328,301	67.37%	18,355
UBS	93,234,501	14.63%	7,640
ZKB	59,094,608	9.27%	5,897
Julius Bär	30,534,532	4.79%	3,587
Leonteq Securities	23,435,069	3.68%	3,040
BNP Paribas	1,495,036	0.23%	146
Société Générale	188,290	0.03%	26
<b>Total</b>	<b>637,310,337</b>	<b>100.00%</b>	<b>38,691</b>



## Cumulated turnover in Leverage Products 05.01.2026 - 27.02.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,154,403,145	71.87%	40,356
UBS	172,692,528	10.75%	14,876
ZKB	143,008,037	8.90%	12,104
Leonteq Securities	65,134,448	4.06%	5,946
Julius Bär	64,984,905	4.05%	6,850
BNP Paribas	4,658,529	0.29%	313
Société Générale	1,343,128	0.08%	50
<b>Total</b>	<b>1,606,224,719</b>	<b>100.00%</b>	<b>80,495</b>



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category	
2026	2,590,436,520	1,997,841	66	Investment Product with Reference Entity	
		7,621,652	245	Capital Protection Product	
		313,933,774	10,734	Yield Enhancement Product	
		660,658,533	18,015	Participation Product	
		1,606,224,719	80,495	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	
		17,753,425,605	152,125,731	2,369	Capital Protection Product
		8,923,996,211	59,848	Participation 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			
2021	20,142,480,181	10,991,723,583	115,753	Participation Product	
		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	
2020	22,597,905,658	5,314,820,275	94,341	Participation Product	
		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	
2019	17,753,425,605	3,723,015,481	108,434	Participation Product	
		3,298,653,517	280,585	Leverage Product	
		1,962,807,161	55,755	Yield Enhancement Product	
		42,131,974	1,149	Capital Protection Product	
		4,360,352	158	Investment Product with Reference Entity	
		4,147,996,127	328,224	Leverage Product	
		3,071,594,816	102,679	Participation Product	
		1,915,953,846	57,900	Yield Enhancement Product	
		48,184,431	1,248	Capital Protection Product	
		8,981,259	234	Investment Product with Reference Entity	
2018	15,046,691,739	1,606,224,719	80,495	Leverage Product	
		660,658,533	18,015	Participation Product	
		313,933,774	10,734	Yield Enhancement Product	
		7,621,652	245	Capital Protection Product	
		1,997,841	66	Investment Product with Reference Entity	



**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	
		2009	37,082,894,774		



## Number of derivative listings by year 2007 - 2025

Year	Listings overall	Listings per Category	EUSIPA Category
		157,214	Leverage Product
		11,202	Yield Enhancement Product
		338	Participation Product
		323	Capital Protection Product
		32	Investment Product with Reference Entity
2025	169,109	0	Various
		99,390	Leverage Product
		10,810	Yield Enhancement Product
		364	Participation Product
		231	Capital Protection Product
2024	110,811	16	Investment Product with Reference Entity
		0	Various
		90,762	Leverage Product
		11,203	Yield Enhancement Product
		342	Participation Product
2023	102,510	154	Capital Protection Product
		49	Investment Product with Reference Entity
		0	Various
		83,614	Leverage Product
		11,070	Yield Enhancement Product
2022	95,215	351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
		0	Various
		44,191	Leverage Product
2021	57,392	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
2019	42,415	0	Various
		30,277	Leverage Product
		11,454	Yield Enhancement Product
		503	Participation Product
		151	Capital Protection Product
2018	39,357	30	Investment Product with Reference Entity
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		431	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various



## Number of derivative listings by year 2007 - 2025

Year	Listings overall	Listings per Category	EUSIPA Category
		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	34,148	Leverage Product
		5,646	Yield Enhancement Product
		893	Participation Product
		491	Capital Protection Product
		8	Various
		2010	41,186
2009	29,766	3,709	Yield Enhancement Product