



Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
			968,914,382	41,804	Leverage Product
			371,506,597	9,960	Participation Product
			165,409,686	5,427	Yield Enhancement Product
			4,276,041	127	Capital Protection Product
1	2026	1,511,307,956	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 Jan 2026

Month	Listings overall	Listings per Category	EUSIPA Category
Jan 2026	22,161	21,351	Leverage Product
		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)

Jan 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	804,341,383	53.22%	24,470
UBS	209,788,814	13.88%	9,472
ZKB	166,686,285	11.03%	8,502
Leonteq Securities	92,726,281	6.14%	6,096
Julius Bär	88,151,672	5.83%	3,876
Swissquote Bank SA	44,562,837	2.95%	1,337
Luzerner Kantonalbank	28,771,697	1.90%	1,577
Raiffeisen	27,649,957	1.83%	898
Banque Cantonale Vaudoise	15,248,472	1.01%	470
J. Safra Sarasin	10,853,119	0.72%	62
BNP Paribas	6,573,234	0.43%	200
Basler Kantonalbank	4,932,730	0.33%	204
Helvetische Bank	3,282,263	0.22%	44
EFG International	2,380,949	0.16%	22
Banque Internationale à Lux.	2,117,684	0.14%	48
Cornèr Bank	1,527,852	0.10%	50
Société Générale	1,471,729	0.10%	37
Goldman Sachs	240,996	0.02%	1
Total	1,511,307,956	100.00%	57,366



CHF Turnover by Issuer (single counted / all instruments)

05.01.2026 - 30.01.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	804,341,383	53.22%	24,470
UBS	209,788,814	13.88%	9,472
ZKB	166,686,285	11.03%	8,502
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Société Générale	1,471,729	0.10%	37
Goldman Sachs	240,996	0.02%	1
Total	1,511,307,956	100.00%	57,366



Monthly turnover in Investment products with additional credit risk Jan 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	602,830	50.18%	28
Leonteq Securities	502,487	41.83%	12
Julius Bär	95,933	7.99%	8
Total	1,201,250	100.00%	48



Cumulated turnover in Investment products with additional credit risk
05.01.2026 - 30.01.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	602,830	50.18%	28
Leonteq Securities	502,487	41.83%	12
Julius Bär	95,933	7.99%	8
Total	1,201,250	100.00%	48



Monthly turnover in Capital Protection Products Jan 2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	1,130,352	26.43%	19
Raiffeisen	777,257	18.18%	4
Julius Bär	635,690	14.87%	39
Leonteq Securities	520,717	12.18%	21
Vontobel	384,446	8.99%	27
Swissquote Bank SA	318,512	7.45%	9
Goldman Sachs	240,996	5.64%	1
Luzerner Kantonalbank	197,396	4.62%	4
Basler Kantonalbank	53,225	1.24%	1
UBS	17,449	0.41%	2
Total	4,276,041	100.00%	127



Cumulated turnover in Capital Protection Products 05.01.2026 - 30.01.2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	1,130,352	26.43%	19
Raiffeisen	777,257	18.18%	4
Julius Bär	635,690	14.87%	39
Leonteq Securities	520,717	12.18%	21
Vontobel	384,446	8.99%	27
Swissquote Bank SA	318,512	7.45%	9
Goldman Sachs	240,996	5.64%	1
Luzerner Kantonalbank	197,396	4.62%	4
Basler Kantonalbank	53,225	1.24%	1
UBS	17,449	0.41%	2
Total	4,276,041	100.00%	127



Monthly turnover in Participation Products Jan 2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	104,011,331	28.00%	1,270
Vontobel	54,140,292	14.57%	1,634
ZKB	50,538,321	13.60%	1,608
Julius Bär	38,490,771	10.36%	154
Leonteq Securities	36,121,231	9.72%	2,539
Swissquote Bank SA	35,135,232	9.46%	967
Luzerner Kantonalbank	20,667,524	5.56%	1,294
J. Safra Sarasin	10,679,677	2.87%	55
Banque Cantonale Vaudoise	10,149,592	2.73%	231
Raiffeisen	3,708,183	1.00%	113
BNP Paribas	3,409,741	0.92%	33
Helvetische Bank	3,282,263	0.88%	44
EFG International	886,767	0.24%	7
Banque Internationale à Lux.	163,265	0.04%	4
Société Générale	122,408	0.03%	7
Total	371,506,597	100.00%	9,960



Cumulated turnover in Participation Products 05.01.2026 - 30.01.2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	104,011,331	28.00%	1,270
Vontobel	54,140,292	14.57%	1,634
ZKB	50,538,321	13.60%	1,608
Julius Bär	38,490,771	10.36%	154
Leonteq Securities	36,121,231	9.72%	2,539
Swissquote Bank SA	35,135,232	9.46%	967
Luzerner Kantonalbank	20,667,524	5.56%	1,294
J. Safra Sarasin	10,679,677	2.87%	55
Banque Cantonale Vaudoise	10,149,592	2.73%	231
Raiffeisen	3,708,183	1.00%	113
BNP Paribas	3,409,741	0.92%	33
Helvetische Bank	3,282,263	0.88%	44
EFG International	886,767	0.24%	7
Banque Internationale à Lux.	163,265	0.04%	4
Société Générale	122,408	0.03%	7
Total	371,506,597	100.00%	9,960



Monthly turnover in Yield Enhancement Products Jan 2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	31,104,183	18.80%	668
UBS	26,302,007	15.90%	964
Vontobel	24,138,971	14.59%	780
Raiffeisen	23,164,517	14.00%	781
Julius Bär	14,478,906	8.75%	412
Leonteq Securities	13,882,467	8.39%	618
Swissquote Bank SA	9,109,093	5.51%	361
Luzerner Kantonalbank	7,906,778	4.78%	279
Banque Cantonale Vaudoise	5,098,880	3.08%	239
Basler Kantonalbank	4,879,505	2.95%	203
Banque Internationale à Lux.	1,954,419	1.18%	44
Cornèr Bank	1,527,852	0.92%	50
EFG International	1,494,182	0.90%	15
Société Générale	194,484	0.12%	6
J. Safra Sarasin	173,443	0.10%	7
Total	165,409,686	100.00%	5,427



Cumulated turnover in Yield Enhancement Products 05.01.2026 - 30.01.2026

Issuer	CHF Turnover	In %	Nb of Trades
ZKB	31,104,183	18.80%	668
UBS	26,302,007	15.90%	964
Vontobel	24,138,971	14.59%	780
Raiffeisen	23,164,517	14.00%	781
Julius Bär	14,478,906	8.75%	412
Leonteq Securities	13,882,467	8.39%	618
Swissquote Bank SA	9,109,093	5.51%	361
Luzerner Kantonalbank	7,906,778	4.78%	279
Banque Cantonale Vaudoise	5,098,880	3.08%	239
Basler Kantonalbank	4,879,505	2.95%	203
Banque Internationale à Lux.	1,954,419	1.18%	44
Cornèr Bank	1,527,852	0.92%	50
EFG International	1,494,182	0.90%	15
Société Générale	194,484	0.12%	6
J. Safra Sarasin	173,443	0.10%	7
Total	165,409,686	100.00%	5,427



Monthly turnover in Leverage Products Jan 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	725,074,844	74.83%	22,001
ZKB	83,913,429	8.66%	6,207
UBS	79,458,027	8.20%	7,236
Leonteq Securities	41,699,379	4.30%	2,906
Julius Bär	34,450,373	3.56%	3,263
BNP Paribas	3,163,493	0.33%	167
Société Générale	1,154,838	0.12%	24
Total	968,914,382	100.00%	41,804



Cumulated turnover in Leverage Products 05.01.2026 - 30.01.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	725,074,844	74.83%	22,001
ZKB	83,913,429	8.66%	6,207
UBS	79,458,027	8.20%	7,236
Leonteq Securities	41,699,379	4.30%	2,906
Julius Bär	34,450,373	3.56%	3,263
BNP Paribas	3,163,493	0.33%	167
Société Générale	1,154,838	0.12%	24
Total	968,914,382	100.00%	41,804



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2026	1,511,307,956	1,201,250	48	Investment Product with Reference Entity
		4,276,041	127	Capital Protection Product
		165,409,686	5,427	Yield Enhancement Product
		371,506,597	9,960	Participation Product
		968,914,382	41,804	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
2025	9,192,710,480	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
		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
		2,052,767,252	57,197	Yield Enhancement Product
		4,598,028,501	378,502	Leverage Product
2023	8,004,864,719	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
		51,552,353	1,693	Investment Product with Reference Entity
		252,325,036	2,940	Capital Protection Product
2022	12,131,997,766	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
2021	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
2020	22,597,905,658			
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
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
2014	26,831,325,933	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
2013	30,332,814,627	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
2012	31,886,461,160	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
2011	51,875,108,827	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
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
		9,463,030,673	128,616	Participation Product
2009	37,082,894,774	21,172,230,040	1,258,856	Leverage Product

Number of derivative listings by year 2007 - 2025

Year	Listings overall	Listings per Category	EUSIPA Category
2025	169,109	157,214	Leverage Product
		11,202	Yield Enhancement Product
		338	Participation Product
		323	Capital Protection Product
		32	Investment Product with Reference Entity
		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
		154	Capital Protection Product
		49	Investment Product with Reference Entity
		0	Various
		83,614	Leverage Product
		11,070	Yield Enhancement Product
2023	102,510	351	Participation Product
		163	Capital Protection Product
		17	Investment Product with Reference Entity
		0	Various
		44,191	Leverage Product
		12,578	Yield Enhancement Product
		586	Participation Product
		36	Capital Protection Product
		1	Investment Product with Reference Entity
		0	Various
2022	95,215	48,765	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
2021	60,991	30	Investment Product with Reference Entity
		0	Various
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		431	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
		42,415	Leverage Product
		10,053	Yield Enhancement Product
2020	42,415	431	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
		28,700	Leverage Product
		10,053	Yield Enhancement Product
		431	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
2019	39,357	431	Participation Product
		141	Capital Protection Product
		32	Investment Product with Reference Entity
		0	Various
		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
2017	35,912	25,571	Leverage Product
		9,614	Yield Enhancement Product
		610	Participation Product
		76	Capital Protection Product
		41	Investment Product with Reference Entity
		0	Various
2016	35,630	28,023	Leverage Product
		6,896	Yield Enhancement Product
		563	Participation Product
		90	Capital Protection Product
		56	Investment Product with Reference Entity
		2	Various
2015	42,732	34,580	Leverage Product
		7,307	Yield Enhancement Product
		569	Participation Product
		151	Capital Protection Product
		125	Investment Product with Reference Entity
		0	Various
2014	39,297	30,804	Leverage Product
		7,491	Yield Enhancement Product
		691	Participation Product
		167	Capital Protection Product
		144	Investment Product with Reference Entity
		0	Various
2013	46,074	37,020	Leverage Product
		7,751	Yield Enhancement Product
		929	Participation Product
		195	Capital Protection Product
		179	Investment Product with Reference Entity
		0	Various
2012	45,024	35,991	Leverage Product
		7,554	Yield Enhancement Product
		992	Participation Product
		277	Investment Product with Reference Entity
		207	Capital Protection Product
		3	Various
2011	52,416	43,430	Leverage Product
		7,059	Yield Enhancement Product
		854	Participation Product
		682	Various
		391	Capital Protection Product
		34,148	Leverage Product
2010	41,186	5,646	Yield Enhancement Product
		893	Participation Product
		491	Capital Protection Product
		8	Various
		25,052	Leverage Product
		3,709	Yield Enhancement Product
2009	29,766		