



Market Report Express

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SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
8	2026	834,035,263	431,351,697	34,927	Leverage Product
			200,865,129	7,102	Participation Product
			196,257,373	6,446	Yield Enhancement Product
			4,174,138	68	Capital Protection Product
			1,386,926	24	Investment Product with Reference Entity
			419,542,752	39,280	Leverage Product
			206,848,464	7,102	Participation Product
			181,244,311	6,308	Yield Enhancement Product
7	2026	811,621,981	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
			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
6	2026	944,657,387	213,651,494	7,085	Participation Product
			142,771,216	4,980	Yield Enhancement Product
			1,988,673	61	Capital Protection Product
			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
5	2026	806,308,841	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
			562,804	17	Investment Product with Reference Entity
4	2026	822,849,245			
3	2026	1,233,846,929			



SSPX Yearly CHF Trade Turnover

(single counted)

Month	Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2	2026	1,078,964,606	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
			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
1	2026	1,514,907,440	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 Aug 2026

Month	Listings overall	Listings per Category	EUSIPA Category
Aug 2026	26,401	25,369	Leverage Product
		992	Yield Enhancement Product
		20	Capital Protection Product
		19	Participation Product
		1	Investment Product with Reference Entity
		0	Various
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



Number of derivative listings by month

None to None

CHF Turnover by Issuer (single counted / all instruments)

Aug 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	320,125,831	38.38%	17,213
UBS	131,248,564	15.74%	7,610
ZKB	121,968,855	14.62%	8,018
Julius Bär	80,097,801	9.60%	4,699
Leonteq Securities	61,351,786	7.36%	6,480
Swissquote Bank SA	42,137,918	5.05%	1,313
Raiffeisen	26,291,993	3.15%	875
Luzerner Kantonalbank	24,398,404	2.93%	1,443
Banque Cantonale Vaudoise	10,999,709	1.32%	432
Basler Kantonalbank	6,304,666	0.76%	239
Banque Internationale à Lux.	3,207,594	0.38%	46
J. Safra Sarasin	2,276,180	0.27%	34
Cornèr Bank	1,879,266	0.23%	72
Helvetische Bank	761,332	0.09%	24
BNP Paribas	536,352	0.06%	39
Société Générale	429,869	0.05%	28
EFG International	19,144	0.00%	2
Total	834,035,263	100.00%	48,567



CHF Turnover by Issuer (single counted / all instruments)

05.01.2026 - 31.08.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	3,521,445,029	43.76%	165,764
UBS	1,179,851,125	14.66%	69,436
ZKB	1,126,541,786	14.00%	66,106
Julius Bär	630,104,469	7.83%	33,759
Leonteq Securities	555,588,480	6.90%	48,032
Swissquote Bank SA	329,252,213	4.09%	9,954
Luzerner Kantonalbank	216,100,059	2.69%	12,449
Raiffeisen	174,332,854	2.17%	6,313
Banque Cantonale Vaudoise	133,669,607	1.66%	3,921
Basler Kantonalbank	43,380,490	0.54%	1,590
J. Safra Sarasin	40,592,842	0.50%	358
Banque Internationale à Lux.	30,295,284	0.38%	433
EFG International	16,319,199	0.20%	100
BNP Paribas	15,679,351	0.19%	925
Cornèr Bank	15,256,192	0.19%	561
Société Générale	9,558,655	0.12%	306
Helvetische Bank	8,983,063	0.11%	145
Goldman Sachs	240,996	0.00%	1
Total	8,047,191,693	100.00%	420,153



Monthly turnover in Investment products with additional credit risk Aug 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	1,094,681	78.93%	15
Leonteq Securities	181,120	13.06%	6
Julius Bär	111,126	8.01%	3
Total	1,386,926	100.00%	24



Cumulated turnover in Investment products with additional credit risk
05.01.2026 - 31.08.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	5,058,761	64.89%	147
Leonteq Securities	2,251,987	28.89%	47
Julius Bär	484,657	6.22%	14
Total	7,795,405	100.00%	208



Monthly turnover in Capital Protection Products Aug 2026

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	1,541,926	36.94%	22
UBS	1,175,398	28.16%	13
Vontobel	842,171	20.18%	15
Julius Bär	250,197	5.99%	4
ZKB	153,200	3.67%	5
Raiffeisen	142,712	3.42%	3
Swissquote Bank SA	68,533	1.64%	6
Total	4,174,138	100.00%	68



Cumulated turnover in Capital Protection Products 05.01.2026 - 31.08.2026

Issuer	CHF Turnover	In %	Nb of Trades
Leonteq Securities	6,121,583	24.92%	186
ZKB	4,443,816	18.09%	96
Julius Bär	4,353,512	17.72%	116
Vontobel	3,419,287	13.92%	171
Raiffeisen	2,151,772	8.76%	42
UBS	1,579,477	6.43%	26
Swissquote Bank SA	1,412,412	5.75%	51
Luzerner Kantonalbank	610,348	2.48%	17
Goldman Sachs	240,996	0.98%	1
Basler Kantonalbank	123,701	0.50%	3
EFG International	93,869	0.38%	3
Banque Internationale à Lux.	18,224	0.07%	2
Total	24,568,997	100.00%	714



Monthly turnover in Participation Products Aug 2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	44,987,996	22.40%	830
Vontobel	40,708,973	20.27%	1,253
ZKB	28,007,567	13.94%	1,323
Swissquote Bank SA	27,811,006	13.85%	797
Luzerner Kantonalbank	18,983,879	9.45%	1,244
Julius Bär	18,278,331	9.10%	19
Leonteq Securities	11,847,396	5.90%	1,335
Banque Cantonale Vaudoise	4,942,809	2.46%	141
Raiffeisen	1,710,255	0.85%	72
J. Safra Sarasin	1,631,085	0.81%	22
Banque Internationale à Lux.	947,369	0.47%	27
Helvetische Bank	761,332	0.38%	24
BNP Paribas	166,913	0.08%	7
Société Générale	61,074	0.03%	6
EFG International	19,144	0.01%	2
Total	200,865,129	100.00%	7,102



Cumulated turnover in Participation Products 05.01.2026 - 31.08.2026

Issuer	CHF Turnover	In %	Nb of Trades
UBS	467,790,704	22.09%	8,034
Vontobel	378,840,601	17.89%	10,533
ZKB	371,337,374	17.53%	11,538
Swissquote Bank SA	238,414,060	11.26%	6,576
Leonteq Securities	192,991,724	9.11%	13,620
Luzerner Kantonalbank	155,800,619	7.36%	10,507
Julius Bär	151,086,930	7.13%	389
Banque Cantonale Vaudoise	76,452,154	3.61%	1,402
J. Safra Sarasin	38,806,848	1.83%	300
Raiffeisen	15,387,831	0.73%	639
EFG International	12,426,148	0.59%	47
Helvetische Bank	8,983,063	0.42%	145
BNP Paribas	6,099,277	0.29%	121
Banque Internationale à Lux.	3,013,772	0.14%	73
Société Générale	358,067	0.02%	24
Total	2,117,789,172	100.00%	63,948



Monthly turnover in Yield Enhancement Products Aug 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	37,629,562	19.17%	1,081
UBS	31,085,613	15.84%	1,038
ZKB	28,643,318	14.59%	871
Raiffeisen	24,439,026	12.45%	800
Julius Bär	20,322,808	10.36%	515
Leonteq Securities	17,156,876	8.74%	796
Swissquote Bank SA	14,258,379	7.27%	510
Basler Kantonalbank	6,304,666	3.21%	239
Banque Cantonale Vaudoise	6,056,900	3.09%	291
Luzerner Kantonalbank	5,414,524	2.76%	199
Banque Internationale à Lux.	2,260,225	1.15%	19
Cornèr Bank	1,879,266	0.96%	72
J. Safra Sarasin	645,095	0.33%	12
Société Générale	161,117	0.08%	3
Total	196,257,373	100.00%	6,446



Cumulated turnover in Yield Enhancement Products 05.01.2026 - 31.08.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	211,326,116	16.47%	6,735
ZKB	207,984,835	16.21%	6,066
UBS	186,226,479	14.51%	6,943
Raiffeisen	156,793,251	12.22%	5,632
Leonteq Securities	110,919,874	8.64%	5,158
Julius Bär	108,942,033	8.49%	3,203
Swissquote Bank SA	89,425,740	6.97%	3,327
Luzerner Kantonalbank	59,689,092	4.65%	1,925
Banque Cantonale Vaudoise	57,217,453	4.46%	2,519
Basler Kantonalbank	43,256,789	3.37%	1,587
Banque Internationale à Lux.	27,263,288	2.12%	358
Cornèr Bank	15,256,192	1.19%	561
EFG International	3,799,183	0.30%	50
Société Générale	3,246,760	0.25%	70
J. Safra Sarasin	1,785,995	0.14%	58
Total	1,283,133,079	100.00%	44,192



Monthly turnover in Leverage Products Aug 2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	239,850,443	55.60%	14,849
ZKB	65,164,771	15.11%	5,819
UBS	53,999,557	12.52%	5,729
Julius Bär	41,135,340	9.54%	4,158
Leonteq Securities	30,624,468	7.10%	4,321
BNP Paribas	369,439	0.09%	32
Société Générale	207,678	0.05%	19
Total	431,351,697	100.00%	34,927



Cumulated turnover in Leverage Products 05.01.2026 - 31.08.2026

Issuer	CHF Turnover	In %	Nb of Trades
Vontobel	2,922,800,264	63.35%	148,178
ZKB	542,775,761	11.76%	48,406
UBS	524,254,465	11.36%	54,433
Julius Bär	365,237,337	7.92%	30,037
Leonteq Securities	243,303,311	5.27%	29,021
BNP Paribas	9,580,074	0.21%	804
Société Générale	5,953,828	0.13%	212
Total	4,613,905,040	100.00%	311,091



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

Year	Total	CHF Turnover	Nb of Trades	EUSIPA Category
2026	8,047,191,693	7,795,405	208	Investment Product with Reference Entity
		24,568,997	714	Capital Protection Product
		1,283,133,079	44,192	Yield Enhancement Product
		2,117,789,172	63,948	Participation Product
		4,613,905,040	311,091	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	20,142,480,181	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
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	224,400	216,236	Leverage Product
		7,710	Yield Enhancement Product
		228	Participation Product
		212	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