



SWISS DERIVATIVES DAILY REPORT

Warrants, Knock-Out Warrants, Barrier Reverse Convertibles, Tracker Certificates, Mini-Futures

Zuberbühler
associates AG

TURNOVER | OVERVIEW

Issuer	Total	Percent	Underlying	Turnover	Percent
Total	41,635,981	100.00	EURO STOXX 50 PR Index / S&P 500	3,165,335	7.60
Bank Vontobel	9,176,714	22.04	SMI	2,694,651	6.47
UBS	6,435,632	15.46	Nasdaq 100 Index	2,484,583	5.97
Zürcher Kantonalbank	6,180,853	14.84	Sonova Hldg. AG	2,117,025	5.08
Leonteq Securities	5,537,778	13.30	DAX Index	1,705,745	4.10
Raiffeisen	4,064,032	9.76	Nestlé S.A. / Novartis Sandoz	1,031,975	2.48
Bank Julius Bär	3,054,064	7.34	FTSE 100 Index / IBEX 35 Index /	964,000	2.32
Swissquote Bank SA	1,602,090	3.85	Compagnie Financière Richemont SA /	909,444	2.18
Luzerner Kantonalbank AG	1,562,738	3.75	Bitcoin (XBTUSD)	828,101	1.99
EFG International	1,201,593	2.89	UBS Group AG	612,317	1.47
BNP Paribas	956,579	2.30	Ethereum	609,759	1.46
Banque Cantonale Vaudoise	680,585	1.63	Nvidia Corp.	557,827	1.34
Basler Kantonalbank	579,968	1.39	Solana Currency	555,166	1.33
Société Générale	449,441	1.08	Swissquote Mega Cash Dividend	534,896	1.28
Bank J. Safra Sarasin	105,980	0.25	Logitech International SA / Temenos	492,840	1.18
Banque Int. à Luxembourg	39,816	0.10	Swiss Life / Swiss Re / Zurich	491,192	1.18
Cornèr Bank	4,872	0.01	Nestlé S.A.	487,185	1.17
Helvetische Bank	3,244	0.01	ABB N / Roche AG / Sika AG / VAT	486,726	1.17
			Kühne & Nagel Intl. AG / Sika AG /	484,950	1.16
			Companie Financière Richemont SA /	484,869	1.16

Symbol	ISIN	Underlying	Product Type	Turnover	Percent
XSALTQ	CH1283548126	Sonova Hldg. AG	Bonus Certificate	1,882,388	4.52
HXPEFG	CH1336218198	FTSE 100 Index / IBEX 35 Index /	Barrier Reverse Convertible with Conditional Coupon	964,000	2.32
MNAC5V	CH1349622113	Nasdaq 100 Index	Mini-Future	906,200	2.18
UOGABP	CH1332885172	Nasdaq 100 Index	Mini-Future	845,000	2.03
MANEJB	CH1282670558	Nestlé S.A. / Novartis Sandoz	Barrier Reverse Convertible	575,055	1.38
MSMANV	CH1325084338	SMI	Mini-Future	544,269	1.31
CASHLK	CH1121318872	Swissquote Mega Cash Dividend	Tracker Certificate	534,896	1.28
SOLUTQ	CH0596616539	Solana Currency	Tracker Certificate	493,650	1.19
MRDRCH	CH1273048905	ABB N / Roche AG / Sika AG / VAT	Barrier Reverse Convertible	486,726	1.17
NAJRCH	CH1282109243	Kühne & Nagel Intl. AG / Sika AG /	Barrier Reverse Convertible	484,950	1.16
ABPOSQ	CH1345417963	Logitech International SA / Temenos	Barrier Reverse Convertible	483,600	1.16
IBDBIZ	CH0429808832	Direktbesitz Immobilien Basket	Tracker Certificate	467,791	1.12
AMBT SQ	CH1236310558	Swissquote Ambitious Portfolio Index	Tracker Certificate	467,027	1.12
Z096ZZ	CH1329108133	EURO STOXX 50 PR Index / S&P 500	Barrier Reverse Convertible	432,120	1.04
ZSMIAZ	CH1139756881	ZKB SMI Call-Schreiber Index	Tracker Certificate	424,239	1.02
NJURCH	CH1282071286	ABB N / Kühne & Nagel Intl. AG /	Barrier Reverse Convertible	419,866	1.01
Z091OZ	CH1303994847	Swiss Life / Swiss Re / Zurich	Barrier Reverse Convertible	384,662	0.92
KYBSDU	CH1345623529	BP / Royal Dutch Shell / Total	Barrier Reverse Convertible	379,000	0.91
NLRRCH	CH1282072615	Nestlé N / Swatch Group I / Swiss	Barrier Reverse Convertible	336,945	0.81
SM4LSG	DE000SB376R6	SMI	Constant Leverage Certificate	334,765	0.80
AACRJB	CH1355720660	Nasdaq 100 Index	Warrant	330,852	0.79
KYCDDU	CH1345617992	Barrick Gold / Newmont Mining	Barrier Reverse Convertible	315,485	0.76
ODSRCH	CH1282081970	Alcon / Lonza Group N / Swiss Life	Barrier Reverse Convertible	313,344	0.75
OCWRCH	CH1282080592	Lonza / Swiss Re / UBS	Barrier Reverse Convertible	311,135	0.75
OFVRCH	CH1282082507	Nestlé S.A. / Novartis AG / Sika AG	Barrier Reverse Convertible	301,160	0.72
RMABZV	CH1293293655	Compagnie Financière Richemont SA /	Barrier Reverse Convertible	297,400	0.71
NYIRCH	CH1324627723	Nestlé N / Roche GS / Swiss RE AG /	Barrier Reverse Convertible	294,983	0.71
KOTGDU	CH1289977287	EURO STOXX 50 PR Index / S&P 500	Barrier Reverse Convertible	291,750	0.70
Z08XYZ	CH1303981570	EURO STOXX 50 PR Index / S&P 500	Barrier Reverse Convertible	291,435	0.70
AALZTQ	CH1358859135	Julius Baer Group / Swiss Re / UBS	Barrier Reverse Convertible	289,540	0.70



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Warrants, Knock-Out Warrants, Barrier Reverse Convertibles, Tracker Certificates, Mini-Futures

Zuberbühler
associates AG

TURNOVER | OVERVIEW

Warrants	Total	Percent
Total	5,380,780	100.00
SMI	958,649	17.82
UBS Group AG	449,733	8.36
Nasdaq 100 Index	446,394	8.30
Holcim AG	279,148	5.19
DAX Index	276,685	5.14
DOCMORRIS AG	227,440	4.23
Nestlé S.A.	214,400	3.98
Roche AG	198,022	3.68
Comet Hldg. AG	195,530	3.63
S&P 500 Index	183,177	3.40
Accelleron Industries AG	146,533	2.72
VAT Group	137,723	2.56
Nvidia Corp.	136,632	2.54
Novartis AG	134,758	2.50
Sonova Hldg. AG	126,905	2.36
EURO STOXX 50 Index	117,430	2.18
ABB	106,176	1.97
Sandoz Group AG	95,209	1.77

Mini-Future	Total	Percent
Total	5,171,462	100.00
Nasdaq 100 Index	1,930,230	37.32
SMI	799,826	15.47
DAX Index	517,948	10.02
Bitcoin Future Dec 2020	234,034	4.53
Nvidia Corp.	183,211	3.54
ICE Cocoa Front Month Future	169,200	3.27
Platinum (USD)	128,980	2.49
Dow Jones Industrial Average Index	119,362	2.31
UBS Group AG	89,569	1.73
Nestlé S.A.	86,310	1.67
S&P 500 Index	69,792	1.35
Novartis AG	68,584	1.33
Roche AG	62,755	1.21
Sika AG	48,163	0.93

Barrier Reverse Convertible	Total	Percent
Total	15,673,513	100.00
EURO STOXX 50 PR Index / S&P 500	3,165,335	20.20
Nestlé S.A. / Novartis Sandoz	1,023,381	6.53
Compagnie Financière Richemont SA /	863,549	5.51
Logitech International SA / Temenos	492,840	3.14
Swiss Life / Swiss Re / Zurich	491,192	3.13
ABB N / Roche AG / Sika AG / VAT	486,726	3.11
Kühne & Nagel Intl. AG / Sika AG /	484,950	3.09
Companie Financière Richemont SA /	484,869	3.09
Nestlé / Novartis / Roche GS	456,802	2.91
ABB N / Kühne & Nagel Intl. AG /	444,054	2.83
ICE Brent Crude Oil Front Month	433,385	2.77
BP / Royal Dutch Shell / Total	379,000	2.42

Warrants with Knock-Out	Total	Percent
Total	1,907,674	100.00
DAX Index	647,272	33.93
SMI	341,605	17.91
Silver (USD)	216,517	11.35
Nestlé S.A.	184,414	9.67
S&P 500 Index	71,557	3.75
Nvidia Corp.	47,783	2.50
Dow Jones Industrial Average Index	45,636	2.39
UBS Group AG	41,662	2.18
Nasdaq 100 Index	37,988	1.99
Advanced Micro Devices Inc.	28,950	1.52
Tesla Inc.	28,000	1.47
Adecco Group AG	16,340	0.86
Julius Baer Group	15,575	0.82
10Y US Gvt T-Bond Front Month Future	14,313	0.75

Tracker Certificate	Total	Percent
Total	8,402,924	100.00
Bitcoin (XBTUSD)	828,101	9.85
Ethereum	609,759	7.26
Solana Currency	555,166	6.61
Swissquote Mega Cash Dividend	534,896	6.37
Direktbesitz Immobilien Basket	484,801	5.77
Swissquote Ambitious Portfolio Index	467,027	5.56
ZKB SMI Call-Schreiber Index	430,018	5.12
Swiss Mid Leaders Basket	254,120	3.02
Bloomberg Copper TR Subindex	222,688	2.65
UBS Bloomberg CMCI Brent Crude Oil	213,023	2.54
Swissquote Multi Crypto Mini Index	193,532	2.30
Syz High Quality Credit 2030 Index	166,746	1.98
Swissquote Leveraged Cash Dividend	153,327	1.82
Swissquote Balanced Portfolio Index	147,628	1.76



SWISS DERIVATIVES DAILY REPORT

Warrants, Knock-Out Warrants, Barrier Reverse Convertibles, Tracker Certificates, Mini-Futures

Zuberbühler
associates AG

TURNOVER | WARRANTS: CHF 5,380,780

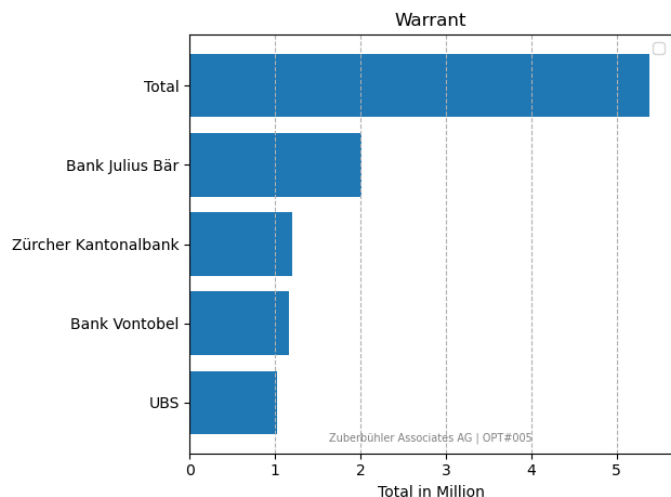


Figure 1: Warrants Turnover by Issuer

Issuer	Total	Percent
Total	5,380,780	100.00
Bank Julius Bär	2,011,246	37.38
Zürcher Kantonalbank	1,193,802	22.19
Bank Vontobel	1,156,451	21.49
UBS	1,019,280	18.94

Table 1: Warrants Turnover by Issuer

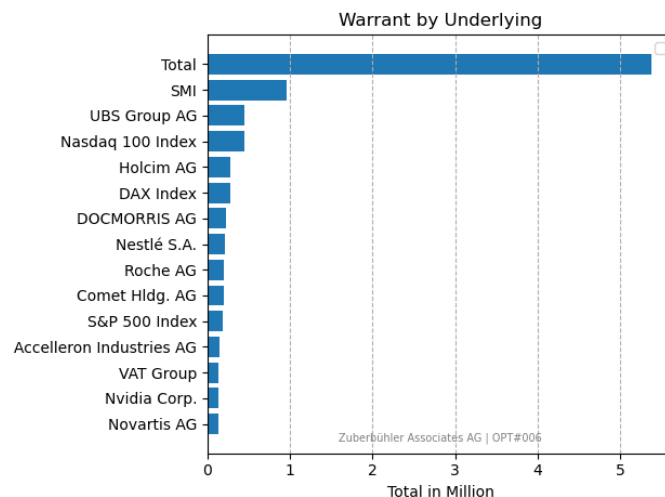


Figure 2: Warrants Turnover by Underlying

Warrants	Total	Percent
Total	5,380,780	100.00
SMI	958,649	17.82
UBS Group AG	449,733	8.36
Nasdaq 100 Index	446,394	8.30
Holcim AG	279,148	5.19
DAX Index	276,685	5.14
DOCMORRIS AG	227,440	4.23
Nestlé S.A.	214,400	3.98
Roche AG	198,022	3.68
Comet Hldg. AG	195,530	3.63
S&P 500 Index	183,177	3.40
Accelleron Industries AG	146,533	2.72
VAT Group	137,723	2.56
Nvidia Corp.	136,632	2.54
Novartis AG	134,758	2.50
Sonova Hldg. AG	126,905	2.36
EURO STOXX 50 Index	117,430	2.18
ABB	106,176	1.97
Sandoz Group AG	95,209	1.77

Table 2: Warrants Turnover by Underlying

Symbol	Total	Percent
Total	5,380,779	100.00
AACRJB	330,852	6.15
DOYGJB	216,000	4.01
HOZAJB	201,250	3.74
COSHJB	174,000	3.23
WSMLYV	162,300	3.02
ACZWJB	138,000	2.56
VAZTJB	120,500	2.24
YUBSZU	107,200	1.99
SMIAGZ	104,600	1.94
SSUMXU	104,200	1.94
ESXDJB	98,880	1.84
NOV30Z	96,250	1.79
SOOKMZ	87,000	1.62
DAXJ8Z	85,000	1.58
NESDJB	66,390	1.23
NVDHVZ	64,400	1.20
GAPPJB	61,320	1.14
WSDA4V	58,000	1.08
WSPBRV	52,825	0.98

Table 3: Warrants Turnover by Symbol



SWISS DERIVATIVES DAILY REPORT

Warrants, Knock-Out Warrants, Barrier Reverse Convertibles, Tracker Certificates, Mini-Futures

Zuberbühler
ASSOCIATES AG

TURNOVER | WARRANTS WITH KNOCK-OUT: CHF 1,907,674

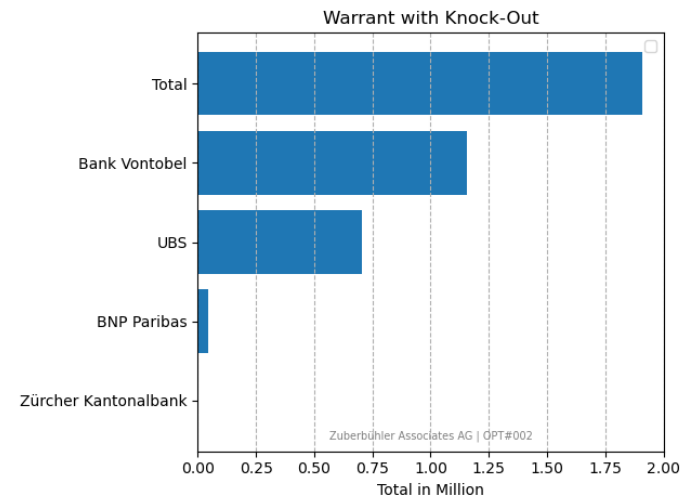


Figure 3: KO Warrants Turnover by Issuer

Issuer	Total	Percent
Total	1,907,674	100.00
Bank Vontobel	1,156,992	60.65
UBS	704,764	36.94
BNP Paribas	45,457	2.38
Zürcher Kantonalbank	462	0.02

Table 4: Knock-Out Warrants by Issuer

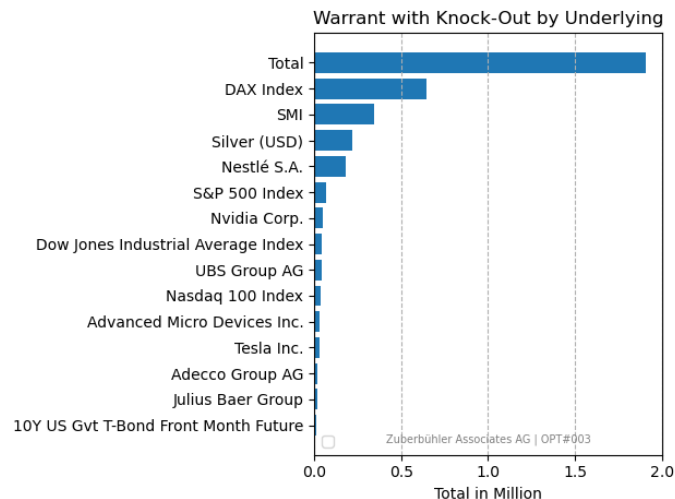


Figure 4: KO Warrants Turnover by Underlying

Warrants with Knock-Out	Total	Percent
Total	1,907,674	100.00
DAX Index	647,272	33.93
SMI	341,605	17.91
Silver (USD)	216,517	11.35
Nestlé S.A.	184,414	9.67
S&P 500 Index	71,557	3.75
Nvidia Corp.	47,783	2.50
Dow Jones Industrial Average Index	45,636	2.39
UBS Group AG	41,662	2.18
Nasdaq 100 Index	37,988	1.99
Advanced Micro Devices Inc.	28,950	1.52
Tesla Inc.	28,000	1.47
Adecco Group AG	16,340	0.86
Julius Baer Group	15,575	0.82
10Y US Gvt T-Bond Front Month Future	14,313	0.75

Table 5: Knock-Out Warrants by Underlying

Symbol	Total	Percent
Total	1,907,674	100.00
GDSA8U	233,000	12.21
OSMANV	108,972	5.71
OSIAAV	104,643	5.49
RNESOU	94,100	4.93
GDSA1U	92,600	4.85
OSMAMV	69,500	3.64
OSPBEV	57,943	3.04
OSIAIV	53,554	2.81
OSIALV	52,700	2.76
GDSAYU	50,600	2.65
FYDJIU	45,240	2.37
SSOM2U	42,500	2.23
SONEC	38,844	2.04
OUBALV	38,600	2.02
OSMB9V	36,700	1.92
OSMAEV	35,077	1.84
SDAASV	33,450	1.75
ONVARV	33,050	1.73
KZAABP	28,880	1.51

Table 6: Knock-Out Warrants by Symbol



SWISS DERIVATIVES DAILY REPORT

Warrants, Knock-Out Warrants, Barrier Reverse Convertibles, Tracker Certificates, Mini-Futures

Zuberbühler
ASSOCIATES AG

TURNOVER | BARRIER REVERSE CONVERTIBLES: CHF 15,673,513

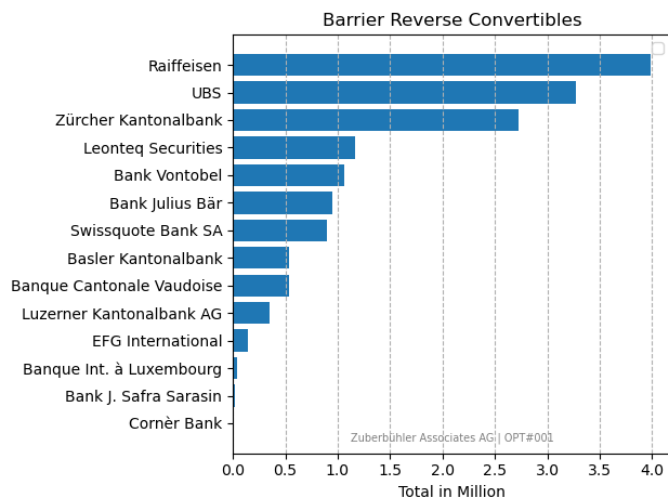


Figure 5: Barrier Reverse Convertibles Turnover by Issuer

Issuer	Total	Percent
Raiffeisen	3,982,983	25.41
UBS	3,270,050	20.86
Zürcher Kantonalbank	2,723,783	17.38
Leonteq Securities	1,167,194	7.45
Bank Vontobel	1,060,350	6.77
Bank Julius Bär	944,672	6.03
Swissquote Bank SA	893,512	5.70
Basler Kantonalbank	540,824	3.45
Banque Cantonale Vaudoise	532,938	3.40
Luzerner Kantonalbank AG	350,698	2.24
EFG International	147,259	0.94
Banque Int. à Luxembourg	39,816	0.25
Bank J. Safra Sarasin	14,562	0.09
Cornèr Bank	4,872	0.03

Table 7: BRC Turnover by Issuer

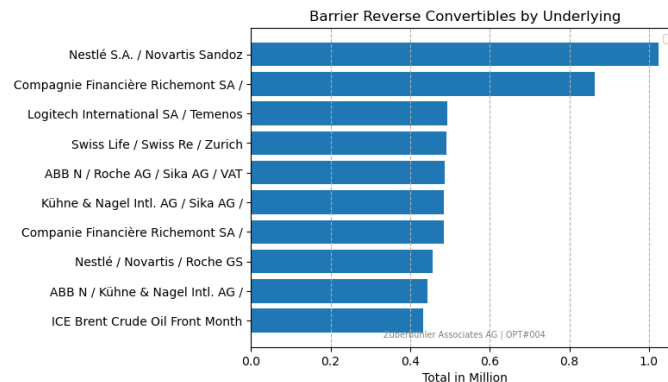


Figure 6: Barrier Reverse Convertibles by Underlying

Barrier Reverse Convertible	Total	Percent
Total	15,673,513	100.00
EURO STOXX 50 PR Index / S&P 500	3,165,335	20.20
Nestlé S.A. / Novartis Sandoz	1,023,381	6.53
Compagnie Financière Richemont SA /	863,549	5.51
Logitech International SA / Temenos	492,840	3.14
Swiss Life / Swiss Re / Zurich	491,192	3.13
ABB N / Roche AG / Sika AG / VAT	486,726	3.11
Kühne & Nagel Intl. AG / Sika AG /	484,950	3.09
Companie Financière Richemont SA /	484,869	3.09
Nestlé / Novartis / Roche GS	456,802	2.91
ABB N / Kühne & Nagel Intl. AG /	444,054	2.83
ICE Brent Crude Oil Front Month	433,385	2.77
BP / Royal Dutch Shell / Total	379,000	2.42

Table 8: BRC Turnover by Underlying

Symbol	Total	Percent
Total	15,673,513	100.00
MANEJB	575,055	3.67
MRDRCH	486,726	3.11
NAJRCH	484,950	3.09
ABPOSQ	483,600	3.09
Z096ZZ	432,120	2.76
NJRCH	419,866	2.68
Z091OZ	384,662	2.45
KYBSDU	379,000	2.42
NLRRCH	336,945	2.15
KYCDDU	315,485	2.01
ODSRCH	313,344	2.00
OCWRCH	311,135	1.99
OFVRCH	301,160	1.92
RMABZV	297,400	1.90

Table 9: BRC Turnover by Symbol



SWISS DERIVATIVES DAILY REPORT

Warrants, Knock-Out Warrants, Barrier Reverse Convertibles, Tracker Certificates, Mini-Futures

Zuberbühler
ASSOCIATES AG

TURNOVER | TRACKER CERTIFICATES: CHF 8,402,924

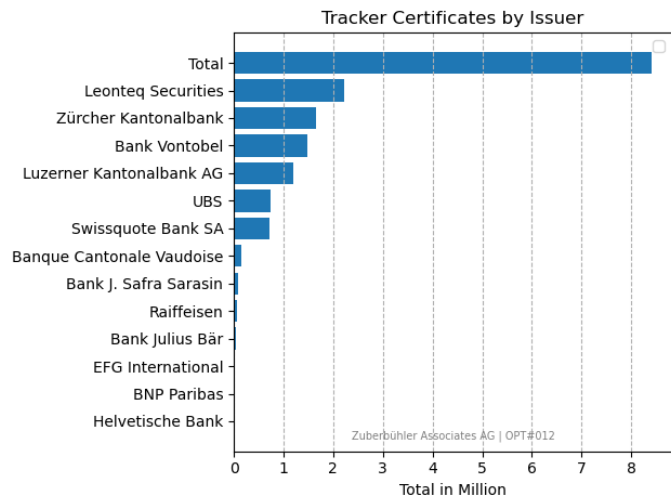


Figure 7: Tracker Certificates Turnover by Issuer

Issuer	Total	Percent
Total	8,402,924	100.00
Leonteq Securities	2,226,522	26.50
Zürcher Kantonalbank	1,658,422	19.74
Bank Vontobel	1,486,633	17.69
Luzerner Kantonalbank AG	1,202,635	14.31
UBS	735,401	8.75
Swissquote Bank SA	708,578	8.43
Banque Cantonale Vaudoise	147,647	1.76
Bank J. Safra Sarasin	91,418	1.09
Raiffeisen	54,058	0.64
Bank Julius Bär	41,220	0.49
EFG International	29,529	0.35
BNP Paribas	17,618	0.21
Helvetische Bank	3,244	0.04

Table 10: Tracker Certificate Turnover by Issuer

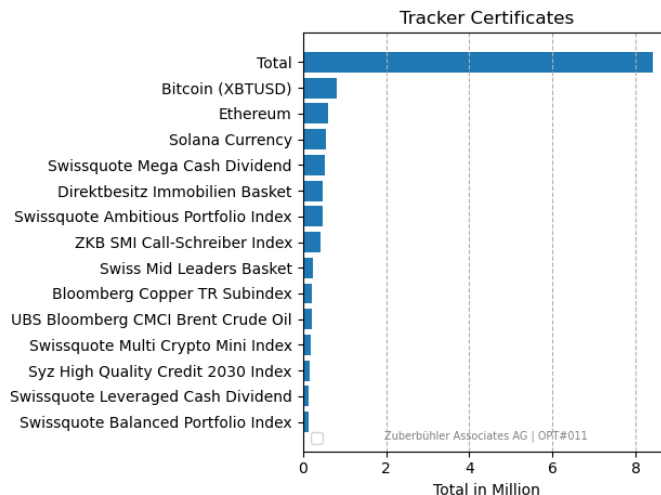


Figure 8: Tracker Certificates by Underlying

Tracker Certificate	Total	Percent
Total	8,402,924	100.00
Bitcoin (XBTUSD)	828,101	9.85
Ethereum	609,759	7.26
Solana Currency	555,166	6.61
Swissquote Mega Cash Dividend	534,896	6.37
Direktbesitz Immobilien Basket	484,801	5.77
Swissquote Ambitious Portfolio Index	467,027	5.56
ZKB SMI Call-Schreiber Index	430,018	5.12
Swiss Mid Leaders Basket	254,120	3.02
Bloomberg Copper TR Subindex	222,688	2.65
UBS Bloomberg CMCI Brent Crude Oil	213,023	2.54
Swissquote Multi Crypto Mini Index	193,532	2.30
Syz High Quality Credit 2030 Index	166,746	1.98
Swissquote Leveraged Cash Dividend	153,327	1.82
Swissquote Balanced Portfolio Index	147,628	1.76

Table 11: Tracker Certificate by Underlying

Symbol	Total	Percent
Total	8,402,924	100.00
CASHLK	534,896	6.37
SOLUTQ	493,650	5.87
IBDBIZ	467,791	5.57
AMBT SQ	467,027	5.56
ZSMIAZ	424,239	5.05
SONMDZ	254,120	3.02
BCCOUU	222,688	2.65
DEHTQ	216,000	2.57
TCOCIU	213,023	2.54
ZXBABV	203,707	2.42
MOONTQ	193,532	2.30
CBTCTQ	190,244	2.26
PTSHQV	166,746	1.98
CETHQ	153,703	1.83

Table 12: Tracker Certificate Turnover by Symbol



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Warrants, Knock-Out Warrants, Barrier Reverse Convertibles, Tracker Certificates, Mini-Futures

Zuberbühler
associates AG

TURNOVER | MINI-FUTURE: CHF 5,171,462

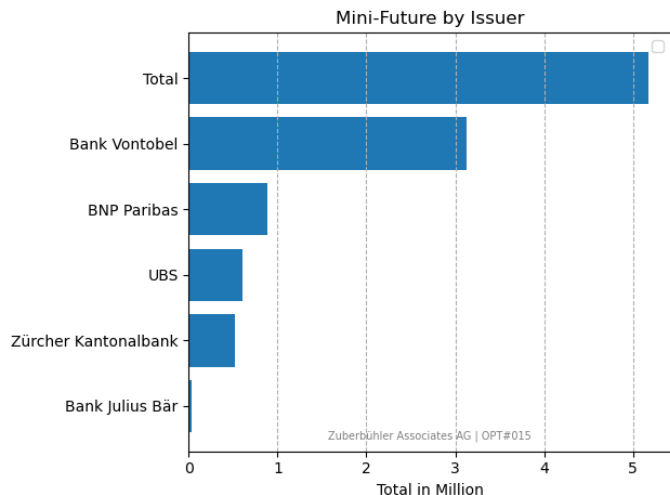


Figure 9: Mini-Future Turnover by Issuer

Issuer	Total	Percent
Total	5,171,462	100.00
Bank Vontobel	3,131,470	60.55
BNP Paribas	884,224	17.10
UBS	603,041	11.66
Zürcher Kantonalbank	524,672	10.15
Bank Julius Bär	28,054	0.54

Table 13: Mini-Future Turnover by Issuer

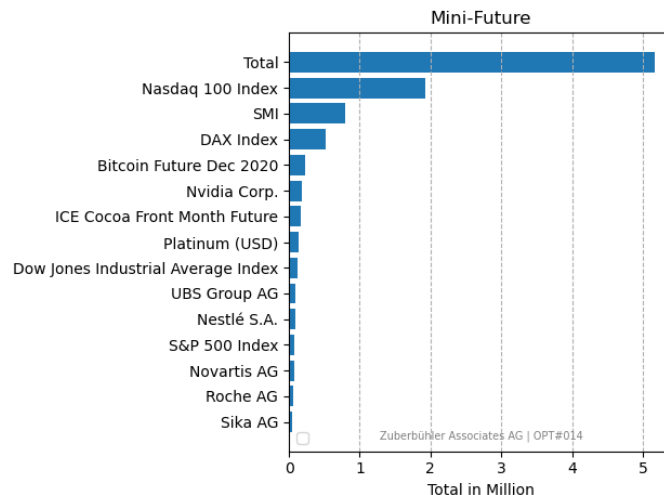


Figure 10: Mini-Future by Underlying

Mini-Future	Total	Percent
Total	5,171,462	100.00
Nasdaq 100 Index	1,930,230	37.32
SMI	799,826	15.47
DAX Index	517,948	10.02
Bitcoin Future Dec 2020	234,034	4.53
Nvidia Corp.	183,211	3.54
ICE Cocoa Front Month Future	169,200	3.27
Platinum (USD)	128,980	2.49
Dow Jones Industrial Average Index	119,362	2.31
UBS Group AG	89,569	1.73
Nestlé S.A.	86,310	1.67
S&P 500 Index	69,792	1.35
Novartis AG	68,584	1.33
Roche AG	62,755	1.21
Sika AG	48,163	0.93

Table 14: Mini-Future by Underlying

Symbol	Total	Percent
Total	5,171,462	100.00
MNAC5V	906,200	17.52
UOGABP	845,000	16.34
MSMANV	544,269	10.52
MCCA7V	169,200	3.27
IDAIWZ	148,200	2.87
MBTBSV	140,100	2.71
IDAKLZ	139,978	2.71
MPLA7V	128,980	2.49
2SNDXU	128,331	2.48
MSMB3V	110,500	2.14
MINCKV	63,600	1.23
QINVDU	51,807	1.00
MDAB2V	51,800	1.00
IROQJZ	48,300	0.93

Table 15: Mini-Future Turnover by Symbol