Derivative Holdings (sale rights)

Type of Rights	Number of rights	Voting rights conferred		Security ID number (ISIN) if available or basic terms				
		Number	Percentage	Identity of Issuer	Currency	Exercise Price	Maturity Date	Exercise Type
Equity Swap	-1'000'000	-1'000'000	-0.161	Credit Suisse AG London Branch	CHF	1.671	N/A	Cash
Equity Swap	-497'249	-497'249	-0.080	Credit Suisse AG London Branch	CHF	1.693	N/A	Cash
Equity Swap	-149'891	-149'891	-0.024	Goldman PT	CHF	1.053	N/A	Cash
Equity Swap	-100'306	-100'306	-0.016	LIQUIDNET EUROPE LIMITED	CHF	1.130	N/A	Cash
Equity Swap	-458'203	-458'203	-0.074	LIQUIDNET EUROPE LIMITED	CHF	1.665	N/A	Cash
Equity Swap	-190'204	-190'204	-0.031	Merrill Lynch International London	CHF	1.660	N/A	Cash
Equity Swap	-217'182	-217'182	-0.035	Merrill Lynch International London	CHF	1.674	N/A	Cash
Equity Swap	-185'855	-185'855	-0.030	Merrill Lynch International London	CHF	1.696	N/A	Cash
Equity Swap	-1'049'994	-1'049'994	-0.169	Sanford C Bernstein Ltd.	CHF	1.646	N/A	Cash
Equity Swap	-319'930	-319'930	-0.051	Sanford C Bernstein Ltd.	CHF	1.694	N/A	Cash
Equity Swap	-305'868	-305'868	-0.049	Sanford C Bernstein Ltd.	CHF	1.695	N/A	Cash
Equity Swap	-7'121	-7'121	-0.001	Sanford C Bernstein Ltd.	CHF	1.702	N/A	Cash
Equity Swap	-30'378	-30'378	-0.005	Societe Generale - London	CHF	1.644	N/A	Cash
Equity Swap	-491'813	-491'813	-0.079	Societe Generale - London	CHF	1.705	N/A	Cash
Equity Swap	-1'589'812	-1'589'812	-0.255	UBS Limited Ldn (Program-Fleming Trades	CHF	1.129	N/A	Cash
Equity Swap	-52'288	-52'288	-0.008	UBS LTD	CHF	1.661	N/A	Cash
Equity Swap	-53'857	-53'857	-0.009	UBS LTD	CHF	1.697	N/A	Cash
Equity Swap	-146'143	-146'143	-0.023	UBS LTD	CHF	1.698	N/A	Cash
Total	**-6'846'094**	**-6'846'094**	**-1.099**					
Grand Total	**-6'846'094**	**-6'846'094**	**-1.099**					