

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	-43'835	-43'835	-0.01	MIRABELLA FINANCIAL SERVICES LLP - SYSTEMATIC QUAN		1.279	14.02.2019	Cash	
Equity Swap	-41'452	-41'452	-0.01	JEFFERIES INVESTMENT ADVISERS, LLC		1.340	25.03.2019	Cash	
Equity Swap	-150'000	-150'000	-0.02	BALYASNY ASSET MANAGEMENT LP		1.340	24.04.2019	Cash	
Equity Swap	-672	-672	0.00	ENGINEERS GATE MANAGER LP		1.255	27.05.2019	Cash	
Equity Swap	-79'905	-79'905	-0.01	SQUAREPOINT OPS LLC		1.278	25.10.2019	Cash	
Equity Swap	-1'000'000	-1'000'000	-0.16	Credit Suisse AG London Branch	CHF	1.671	N/A	Cash	
Equity Swap	-497'249	-497'249	-0.08	Credit Suisse AG London Branch	CHF	1.693	N/A	Cash	
Equity Swap	-149'891	-149'891	-0.02	Goldman PT	CHF	1.053	N/A	Cash	
Equity Swap	-100'306	-100'306	-0.02	LIQUIDNET EUROPE LIMITED	CHF	1.130	N/A	Cash	
Equity Swap	-458'203	-458'203	-0.07	LIQUIDNET EUROPE LIMITED	CHF	1.665	N/A	Cash	
Equity Swap	-190'204	-190'204	-0.03	Merrill Lynch International London	CHF	1.660	N/A	Cash	
Equity Swap	-217'182	-217'182	-0.03	Merrill Lynch International London	CHF	1.674	N/A	Cash	
Equity Swap	-185'855	-185'855	-0.03	Merrill Lynch International London	CHF	1.696	N/A	Cash	
Equity Swap	-1'049'994	-1'049'994	-0.17	Sanford C Bernstein Ltd.	CHF	1.646	N/A	Cash	
Equity Swap	-319'930	-319'930	-0.05	Sanford C Bernstein Ltd.	CHF	1.694	N/A	Cash	
Equity Swap	-305'868	-305'868	-0.05	Sanford C Bernstein Ltd.	CHF	1.695	N/A	Cash	
Equity Swap	-7'121	-7'121	0.00	Sanford C Bernstein Ltd.	CHF	1.702	N/A	Cash	
Equity Swap	-30'378	-30'378	0.00	Societe Generale - London	CHF	1.644	N/A	Cash	
Equity Swap	-491'813	-491'813	-0.08	Societe Generale - London	CHF	1.705	N/A	Cash	
Equity Swap	-1'589'812	-1'589'812	-0.26	UBS Limited Ldn (Program-Fleming Trades	CHF	1.129	N/A	Cash	
Equity Swap	-52'288	-52'288	-0.01	UBS LTD	CHF	1.661	N/A	Cash	
Equity Swap	-53'857	-53'857	-0.01	UBS LTD	CHF	1.697	N/A	Cash	
Equity Swap	-146'143	-146'143	-0.02	UBS LTD	CHF	1.698	N/A	Cash	

Total -7'161'958 -7'161'958 -1.150

Grand Total -7'161'958 -7'161'958 -1.150