



Beilage B

Offenlegung der Veräusserungsrechte gemäss Art. 14 Abs. 1 Bst. B Zif. 1 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
PUT Option	11,500	-1,150,000	-0.03	DE000C700908
PUT Option	9,000	-965,000	-0.02	DE000C6551X9

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b Zif. 2 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-414,500	-936,770	-0.03	CH0594162718
CALL Warrant	-329,100	-743,766	-0.02	CH1147775816
CALL Warrant	-20,000	-40,000	0	CH1232173000
CALL Warrant	-12,000	-24,000	0	CH1232172952
CALL Warrant	-102,700	-205,400	-0.01	CH1232173109
CALL Warrant	-350,000	-700,000	-0.02	CH1232173059
CALL Warrant	-29,400	-66,444	0	CH0594162726
CALL Warrant	-197,500	-446,350	-0.01	CH1147775834
CALL Warrant	-92,000	-184,000	-0.01	CH1255568839
CALL Warrant	-10,000	-20,000	0	CH1274402473
CALL Warrant	-25,000	-50,000	0	CH1222357563
CALL Warrant	-13,000	-26,000	0	CH1232173018
CALL Warrant	-62,000	-124,000	0	CH1232173117
CALL Warrant	-4,000	-8,000	0	CH1258544993
CALL Warrant	-1,000	-2,000	0	CH1246594597
CALL Warrant	-23,000	-46,000	0	CH1232173067
CALL Warrant	-69,500	-157,070	0	CH0594162734
CALL Warrant	-14,150	-31,979	0	CH1177821175
CALL Warrant	-468,923	-1,059,766	-0.03	CH1147775832
CALL Warrant	-140,000	-280,000	-0.01	CH1222357571
CALL Warrant	-1,620,000	-3,240,000	-0.09	CH1232173026
CALL Warrant	-363,700	-727,400	-0.02	CH1230052735
CALL Warrant	-105,000	-210,000	-0.01	CH1232173125
CALL Warrant	-34,000	-68,000	0	CH1258545008
CALL Warrant	-299,300	-598,600	-0.02	CH1232173075
CALL Warrant	-139,000	-314,140	-0.01	CH0594162742
CALL Warrant	-185,550	-419,343	-0.01	CH1147775840
CALL Warrant	-20,000	-45,200	0	CH0594162759
CALL Warrant	-710,629	-1,606,022	-0.04	CH1147775857
CALL Warrant	-20,000	-40,000	0	CH1230052743
CALL Warrant	-250,000	-500,000	-0.01	CH1258545016
CALL Warrant	-10,000	-20,000	0	CH1249077434
CALL Warrant	-129,800	-293,348	-0.01	CH1103777335
CALL Warrant	-15,000	-33,900	0	CH1192116734
CALL Warrant	-56,000	-112,000	0	CH1230052750
CALL Warrant	-6,000	-12,000	0	CH1232172994
CALL Warrant	-5,000	-10,000	0	CH1232173141
CALL Warrant	-11,000	-22,000	0	CH1232173091
CALL Warrant	-40,000	-80,000	0	CH1222357589
CALL Warrant	-180,000	-360,000	-0.01	CH1259299308
CALL Warrant	-40,000	-90,400	0	CH1192118029
CALL Warrant	-3,000	-6,780	0	CH1160506742
CALL Warrant	-2,000	-4,520	0	CH0595762375
CALL Warrant	-65,400	-130,800	0	CH1232178256
CALL Warrant	-27,820	-62,873	0	CH0595762383
CALL Warrant	-4,500	-10,170	0	CH1198325917
CALL Warrant	-2,000	-4,520	0	CH1147836577
CALL Warrant	-5,000	-10,000	0	CH1222358231
CALL Warrant	-34,500	-69,000	0	CH1232178165
CALL Warrant	-20,000	-40,000	0	CH1230054178
CALL Warrant	-144,045	-288,090	-0.01	CH1261082650
CALL Warrant	-2,000	-4,000	0	CH1232178215
CALL Warrant	-3,000	-6,780	0	CH0595762391
CALL Warrant	-16,000	-36,160	0	CH1198325925
CALL Warrant	-10,000	-20,000	0	CH1241706113
CALL Warrant	-30,411	-60,822	0	CH1222358249
CALL Warrant	-47,444	-94,888	0	CH1232178173
CALL Warrant	-20,000	-40,000	0	CH1230054186
CALL Warrant	-20,000	-40,000	0	CH1232178124
CALL Warrant	-74,600	-149,200	0	CH1232178272
CALL Warrant	-5,000	-11,300	0	CH0595762409
CALL Warrant	-34,000	-76,840	0	CH1147835693
CALL Warrant	-4,250	-8,500	0	CH1241706121
CALL Warrant	-10,000	-20,000	0	CH1222358256
CALL Warrant	-20,000	-40,000	0	CH1232178181
CALL Warrant	-25,000	-50,000	0	CH1232178280
CALL Warrant	-9,000	-18,000	0	CH1232178231
CALL Warrant	-15,500	-35,030	0	CH0595762417
CALL Warrant	-65,980	-149,115	0	CH0595762425
CALL Warrant	-1,100	-2,200	0	CH1232178199
CALL Warrant	-20,000	-40,000	0	CH1232178140
CALL Warrant	-688,543	-1,377,086	-0.04	CH1232178298
CALL Warrant	-1,470	-2,940	0	CH1276041121
CALL Warrant	-10,000	-20,000	0	CH1261082700
CALL Warrant	-2,600	-5,876	0	CH0595762441
CALL Warrant	-303,693	-686,346	-0.02	CH1103770967
CALL Warrant	-1,000	-4,080	0	CH0548016879
CALL Warrant	-2,838	-6,414	0	CH0555312849
CALL Warrant	-36,420	-82,309	0	CH0555305173
CALL Warrant	-4,551	-10,285	0	CH0555316972
CALL Warrant	-37,500	-84,750	0	CH0559906026
CALL Warrant	-24,682	-55,781	0	CH0572160031
CALL Warrant	-6,500	-14,690	0	CH0572154489
CALL Warrant	-13,228	-29,895	0	CH0572159660
CALL Warrant	-3,000	-6,780	0	CH1162785252
CALL Warrant	-12,000	-24,000	0	CH1290246334
CALL Warrant	-350	-791	0	CH1198709821
CALL Warrant	-6,000	-12,000	0	CH1232173430
CALL Warrant	-25,000	-50,000	0	CH1290245930
CALL Warrant	-2,454	-4,908	0	CH1232179502
CALL Warrant	-14,000	-28,000	0	CH1290246300
CALL Warrant	-377,100	-754,200	-0.02	CH1231775276
CALL Warrant	-100,000	-200,000	-0.01	CH1290245625
CALL Warrant	-3,000	-6,000	0	CH1231775805
CALL Warrant	-27,800	-55,600	0	CH1232173737
CALL Warrant	-10,000	-20,000	0	CH1232177092
CALL Warrant	-50,000	-100,000	0	CH1239713642
CALL Warrant	-150	-300	0	CH1239493187
CALL Warrant	-50,000	-294,169	-0.01	DE000US8W551

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	

Reverse Convertible	-20	-41,597	0.00	CH1241665483
Reverse Convertible	-20,000	-20,000	0.00	CH1262685436
Reverse Convertible	-350	-744,681	-0.01	CH1269026261
Reverse Convertible	-54,348	-54,348	0.00	CH1280828422
Reverse Convertible	-10	-17,857	0.00	CH1283119886
Reverse Convertible	-30,000	-30,000	0.00	CH1283124217
Reverse Convertible	-10	-18,868	0.00	CH1283125255
Reverse Convertible	-25	-51,020	0.00	CH1285141102
Reverse Convertible	-62	-124,000	0.00	CH1285145731
Reverse Convertible	-30	-61,224	0.00	CH1285145905
Reverse Convertible	-20	-46,512	0.00	CH1287860493
Reverse Convertible	-40,000	-40,000	0.00	CH1287866045
Reverse Convertible	-65	-154,762	0.00	CH1293012949
Reverse Convertible	-1,010	-2,967,968	-0.03	DE000L6S2420
Reverse Convertible	-1,431	-4,205,113	0.00	DE000L6S2527

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
Swaps on Baskets	-1,200,000	-1,200,000	-0.03	MBTN	1	01.01.2031	Cash