

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	5 000	-565 002	-0,02	DE000C6551W9

Offenlegung der eingeräumten Erwerbsrechtspositionen gemäss Art. 14 Abs. 1 Bst. b Zif. 3 FinfraV-FINMA

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Wertpapierkennnummer
		Anzahl	In Prozenten	
CALL Warrant	-3 000	-6 780	0	CH1160506742
CALL Warrant	-32 000	-72 320	0	CH0595762375
CALL Warrant	-28 000	-56 000	0	CH1290243034
CALL Warrant	-65 700	-131 400	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	CH1147835677
CALL Warrant	-2 000	-4 000	0	CH1246588532
CALL Warrant	-7 500	-15 000	0	CH1232178165
CALL Warrant	-31 000	-62 000	0	CH1230054178
CALL Warrant	-188 716	-377 432	-0,01	CH1261082650
CALL Warrant	-12 000	-24 000	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	-47 444	-94 888	0	CH1232178173
CALL Warrant	-20 000	-40 000	0	CH1230054186
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	-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	-738 543	-1 477 086	-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	-30 000	-60 000	0	CH1294302315
CALL Warrant	-26 000	-52 000	0	CH1294302323
CALL Warrant	-5 000	-10 000	0	CH129043622
CALL Warrant	-433 500	-979 710	-0,03	CH0594162718
CALL Warrant	-485 000	-1 096 100	-0,03	CH1147775816
CALL Warrant	-20 000	-40 000	0	CH1290248421
CALL Warrant	-20 000	-40 000	0	CH1232173000
CALL Warrant	-102 700	-205 400	-0,01	CH1232173109
CALL Warrant	-50 000	-100 000	0	CH1264835161
CALL Warrant	-1 160 000	-2 320 000	-0,06	CH1232173059
CALL Warrant	-29 400	-66 444	0	CH0594162726
CALL Warrant	-207 500	-468 950	-0,01	CH1147775804
CALL Warrant	-92 000	-184 000	-0,01	CH1255568839
CALL Warrant	-10 000	-20 000	0	CH1274402473
CALL Warrant	-16 350	-32 700	0	CH1232173018
CALL Warrant	-255 000	-510 000	-0,01	CH1230052727
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	-478 923	-1 082 366	-0,03	CH1147775832
CALL Warrant	-1 620 000	-3 240 000	-0,09	CH1232173006
CALL Warrant	-263 700	-527 400	-0,01	CH1230052735
CALL Warrant	-105 000	-210 000	-0,01	CH1232173125
CALL Warrant	-54 000	-108 000	0	CH1258545008
CALL Warrant	-309 300	-618 600	-0,02	CH1232173075
CALL Warrant	-139 000	-314 140	-0,01	CH0594162742
CALL Warrant	-285 550	-645 343	-0,02	CH1147775840
CALL Warrant	-40 000	-90 400	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	-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	-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	-1 000	-4 080	0	CH0548016879
CALL Warrant	-2 838	-6 414	0	CH0555312849
CALL Warrant	-37 670	-85 134	0	CH0555305173
CALL Warrant	-5 551	-12 545	0	CH0555316972
CALL Warrant	-62 500	-141 250	0	CH0559906026
CALL Warrant	-39 682	-89 681	0	CH0572160031
CALL Warrant	-6 500	-14 690	0	CH0572154489
CALL Warrant	-13 228	-29 895	0	CH0572159660
CALL Warrant	-29 000	-58 000	0	CH1294300798
CALL Warrant	-3 500	-7 000	0	CH1280382412
CALL Warrant	-33 000	-74 580	0	CH1162785252
CALL Warrant	-1 400	-2 800	0	CH1294304881
CALL Warrant	-11 000	-22 000	0	CH1280374112
CALL Warrant	-113 820	-227 640	-0,01	CH1280378360
CALL Warrant	-3 000	-6 000	0	CH1271061751
CALL Warrant	-10 000	-20 000	0	CH1280382354
CALL Warrant	-84 000	-168 000	0	CH1280373668
CALL Warrant	-150	-300	0	CH1239493187

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	-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	-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	-40.000	-40.000	0,00	CH1289972585
Reverse Convertible	-65	-154.762	0,00	CH1293012949
Reverse Convertible	-30.000	-30.000	0	CH1293021551

Art der Rechte	Anzahl Rechte	Damit verbundene Stimmrechte		Basiswert	Bezugsverhältnis	Ausübungsfrist	Ausübungsart
		Anzahl	In Prozenten				
Swaps on Baskets	-100.000	-100.000	0,00	MBTN	1	01.01.2031	Cash