

Bekanntmachung auf KeyInvest

## Bezugsrechtsemission Bayer AG Rights issue Bayer AG

Im Zusammenhang mit der Kapitalerhöhung der Bayer AG (ISIN: DE000BAY0017) durch Bezugsrechtsemission wurden die Bedingungen der unten genannten Produkte der UBS AG, per 6. Juni 2018 angepasst. Die detaillierten Informationen befinden sich in der entsprechenden Produktdokumentation (Termsheets).

With regard to the rights issue of Bayer AG (ISIN: DE000BAY0017), UBS AG will adjust the terms of the following products as of 6<sup>th</sup> June 2018. Detailed information can be found in the respective product documentation (Termsheets).

ISIN	Name
CH0272708402	4.00% p.a. ER Kick-In GOAL on Bayer
CH0295346420	BAYGn.DE 262.0 Call 17/12/18
CH0277041155	ER Kick-In Certificate on worst of Bayer / Daimler / Continental
CH0295346156	BAYGn.DE 216.0 Call 17/12/18
CH0295345935	BAYGn.DE 180.0 Call 17/12/18
CH0295346214	BAYGn.DE 226.0 Call 17/12/18
CH0295341686	BAYGn.DE 184.0 Call 11/06/18
CH0295346164	BAYGn.DE 218.0 Call 17/12/18
CH0295346263	BAYGn.DE 235.0 Call 17/12/18
CH0295346099	BAYGn.DE 206.0 Call 17/12/18
CH0295341868	BAYGn.DE 214.0 Call 11/06/18
CH0295346073	BAYGn.DE 204.0 Call 17/12/18
CH0295346321	BAYGn.DE 245.0 Call 17/12/18
CH0295341710	BAYGn.DE 188.0 Call 11/06/18
CH0295346180	BAYGn.DE 222.0 Call 17/12/18
CH0252357105	PERLES Plus on BAYER AG
CH0290465811	6 % p.a. ER Worst of Low Strike Certificate on Vivendi / Bayer / Heineken
CH0283378245	10,4 % p.a. ER Worst of Kick-In Goal on Bayer / BASF / Clariant
CH0295346230	BAYGn.DE 230.0 Call 17/12/18
CH0295341926	BAYGn.DE 224.0 Call 11/06/18
CH0295341603	BAYGn.DE 170.0 Call 11/06/18
CH0295341835	BAYGn.DE 208.0 Call 11/06/18
CH0271643352	PERLES Plus on BAYER AG
CH0295346008	BAYGn.DE 192.0 Call 17/12/18
CH0295341918	BAYGn.DE 222.0 Call 11/06/18
CH0295341751	BAYGn.DE 195.0 Call 11/06/18
CH0295341827	BAYGn.DE 206.0 Call 11/06/18
CH0295341967	BAYGn.DE 230.0 Call 11/06/18
CH0295341884	BAYGn.DE 216.0 Call 11/06/18
CH0318784359	PERLES Plus on BAYER AG
CH0283378948	10,2 % p.a. ER Worst of Kick-In Goal on Bayer / BASF / Clariant

CH0295346032	BAYGn.DE 196.0 Call 17/12/18
CH0299467826	BAYGn.DE 85.0 Call 10/12/18
CH0295346396	BAYGn.DE 256.0 Call 17/12/18
CH0295346438	BAYGn.DE 264.0 Call 17/12/18
CH0295341728	BAYGn.DE 190.0 Call 11/06/18
CH0295345869	BAYGn.DE 168.0 Call 17/12/18
CH0273591443	PERLES Plus on BAYER AG
CH0343333388	5.29% p.a. Worst of Kick-In GOAL on Roche / BASF / Bayer
CH0295346123	BAYGn.DE 212.0 Call 17/12/18
CH0295346016	BAYGn.DE 194.0 Call 17/12/18
CH0295346081	BAYGn.DE 205.0 Call 17/12/18
CH0320853119	BAYGn.DE 125.0 Call 11/06/18
CH0334328397	BAYGn.DE 124.0 Call 11/06/18
CH0295346248	BAYGn.DE 232.0 Call 17/12/18
CH0295345950	BAYGn.DE 184.0 Call 17/12/18
CH0303119322	BAYGn.DE Short
CH0350101496	Kick-In GOAL on BAYER AG
CH0295341793	BAYGn.DE 202.0 Call 11/06/18
CH0295341843	BAYGn.DE 210.0 Call 11/06/18
CH0334061360	BAYGn.DE 104.0 Call 11/06/18
CH0295346297	BAYGn.DE 240.0 Call 17/12/18
CH0355017242	BAYGn.DE 114.0 Call 17/09/18
CH0295346255	BAYGn.DE 234.0 Call 17/12/18
CH0355017234	BAYGn.DE 112.0 Call 17/09/18
CH0295346313	BAYGn.DE 244.0 Call 17/12/18
CH0349221728	PERLES Plus on BAYER AG
CH0354250778	Worst of Barrier Reverse Convertible on AXA SA,BAYER AG,SWISS RE AG
CH0354755123	Kick-In GOAL on BAYER AG,PFIZER INC,SANOFI
CH0363141505	BAYGn.DE 145.0 Call 17/06/19
CH0295346115	BAYGn.DE 210.0 Call 17/12/18
CH0259969571	PERLES Plus on BAYER AG
CH0355017200	BAYGn.DE 106.0 Call 17/09/18
CH0355017572	BAYGn.DE 124.0 Call 17/12/18
CH0355017283	BAYGn.DE 120.0 Call 17/09/18
CH0355017267	BAYGn.DE 116.0 Call 17/09/18
CH0320853085	BAYGn.DE 110.0 Call 11/06/18
CH0365785986	BAYGn.DE 168.0 Call 16/12/19
CH0320853127	BAYGn.DE 95.0 Call 10/09/18
CH0320853069	BAYGn.DE 100.0 Call 11/06/18
CH0355017408	BAYGn.DE 95.0 Call 17/12/18
CH0295341934	BAYGn.DE 225.0 Call 11/06/18
CH0299467768	BAYGn.DE 85.0 Call 11/06/18
CH0363141554	BAYGn.DE 110.0 Call 16/12/19

CH0365782645	BAYGn.DE 156.0 Call 17/06/19
CH0362606789	Kick-In GOAL on BAYER AG,NOVARTIS AG,SANOFI
CH0299467776	BAYGn.DE 90.0 Call 11/06/18
CH0365785838	BAYGn.DE 132.0 Call 16/12/19
CH0355017424	BAYGn.DE 98.0 Call 17/12/18
CH0333503826	BAYGn.DE 98.0 Call 11/06/18
CH0365782637	BAYGn.DE 154.0 Call 17/06/19
CH0320853101	BAYGn.DE 120.0 Call 11/06/18
CH0355017150	BAYGn.DE 98.0 Call 17/09/18
CH0363141679	BAYGn.DE 100.0 Call 14/12/20
CH0365785978	BAYGn.DE 166.0 Call 16/12/19
CH0365782454	BAYGn.DE 108.0 Call 17/06/19
CH0355017093	BAYGn.DE 134.0 Call 11/06/18
CH0363141562	BAYGn.DE 115.0 Call 16/12/19
CH0365782660	BAYGn.DE 160.0 Call 17/06/19
CH0333503776	BAYGn.DE 86.0 Call 11/06/18
CH0355017440	BAYGn.DE 102.0 Call 17/12/18
CH0365782686	BAYGn.DE 102.0 Call 16/12/19
CH0355017507	BAYGn.DE 112.0 Call 17/12/18
CH0365785747	BAYGn.DE 108.0 Call 16/12/19
CH0365785937	BAYGn.DE 156.0 Call 16/12/19
CH0360986019	PERLES Plus on BAYER AG
CH0284766901	PERLES Plus on BAYER AG
CH0355017481	BAYGn.DE 108.0 Call 17/12/18
CH0366451794	PERLES Plus on BAYER AG
CH0365782207	BAYGn.DE 135.0 Call 11/06/18
CH0368984339	PERLES Plus on BAYER AG
CH0363141661	BAYGn.DE 165.0 Call 16/12/19
CH0368990781	Kick-In GOAL on BASF SE,BAYER AG,KONINKLIJKE PHILIPS NV
CH0371381580	BAYGn.DE 160.0 Call 17/12/18
CH0370270016	Kick-In GOAL on BAYER AG
CH0355033934	Discount Certificate on BAYER AG
CH0351180416	Kick-In GOAL on BAYER AG
CH0365105268	BAYGn.DE 90.0 Call 14/12/20
CH0355017085	BAYGn.DE 132.0 Call 11/06/18
CH0371381556	BAYGn.DE 156.0 Call 11/06/18
CH0350105141	PERLES Plus on BAYER AG
CH0365782280	BAYGn.DE 148.0 Call 11/06/18
CH0355017499	BAYGn.DE 110.0 Call 17/12/18
CH0363141463	BAYGn.DE 125.0 Call 17/06/19
CH0355017457	BAYGn.DE 104.0 Call 17/12/18
CH0365785853	BAYGn.DE 136.0 Call 16/12/19
CH0355017077	BAYGn.DE 128.0 Call 11/06/18

CH0375595110	Kick-In GOAL on BAYER AG,CLARIANT AG,LONZA GROUP AG
CH0372877966	6.50% p.a. Worst of Kick-In GOAL on Allianz / BASF / Bayer / Siemens
CH0355017325	BAYGn.DE 126.0 Call 17/09/18
CH0372880598	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0355017226	BAYGn.DE 110.0 Call 17/09/18
CH0378880915	Kick-In GOAL on BAYER AG,PFIZER INC,ROCHE HOLDING AG
CH0365782439	BAYGn.DE 104.0 Call 17/06/19
CH0376835200	Kick-In GOAL on BAYER AG
CH0355017317	BAYGn.DE 125.0 Call 17/09/18
CH0365782652	BAYGn.DE 158.0 Call 17/06/19
CH0355017549	BAYGn.DE 118.0 Call 17/12/18
CH0380264371	7.50% p.a. ER Worst of Kick-In GOAL on Solvay / Bayer
CH0363141489	BAYGn.DE 135.0 Call 17/06/19
CH0365782363	BAYGn.DE 146.0 Call 17/12/18
CH0355017127	BAYGn.DE 94.0 Call 17/09/18
CH0371381630	BAYGn.DE 168.0 Call 17/06/19
CH0378881483	10.25% p.a. ER Worst of Kick-In GOAL on Bayer / Deutsche Bank / Royal Dutch Shell
CH0355017580	BAYGn.DE 125.0 Call 17/12/18
CH0365782231	BAYGn.DE 140.0 Call 11/06/18
CH0380271673	Kick-In GOAL on BAYER AG,BRISTOL-MYERS SQUIBB CO,ROCHE HOLDING AG
CH0360988502	7.05% p.a. Worst of Kick-In GOAL on BASF / Total / Bayer
CH0380272085	Kick-In GOAL on BAYER AG
CH0363141638	BAYGn.DE 150.0 Call 16/12/19
CH0381796868	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,BASF SE,BAYER AG
CH0365782546	BAYGn.DE 132.0 Call 17/06/19
CH0383254866	Kick-In GOAL on ALLIANZ SE,BAYER AG,DEUTSCHE TELEKOM AG
CH0363141646	BAYGn.DE 155.0 Call 16/12/19
CH0370271915	Kick-In GOAL on BAYER AG,ING GROEP NV,ROYAL DUTCH SHELL PLC
DE000UX2MCH8	BAYGn.DE 100.0 20/09/18
CH0364861341	PERLES Plus on BAYER AG
CH0386261835	BAYGn.DE 120.0 Call 13/08/18
CH0365785952	BAYGn.DE 162.0 Call 16/12/19
CH0375585624	Kick-In GOAL on BAYER AG
CH0365785903	BAYGn.DE 148.0 Call 16/12/19
CH0365782587	BAYGn.DE 142.0 Call 17/06/19
CH0365782355	BAYGn.DE 145.0 Call 17/12/18
CH0365785762	BAYGn.DE 114.0 Call 16/12/19
CH0386261611	BAYGn.DE 115.0 Call 16/07/18
CH0386261991	BAYGn.DE 115.0 Call 15/10/18
CH0386262304	BAYGn.DE 135.0 Call 12/11/18
CH0365782561	BAYGn.DE 136.0 Call 17/06/19
CH0365782314	BAYGn.DE 138.0 Call 17/12/18
CH0371646487	BAYGn.DE 178.0 Call 17/06/19

CH0365786034	BAYGn.DE 104.0 Call 14/12/20
CH0365782447	BAYGn.DE 106.0 Call 17/06/19
CH0386505017	BAYGn.DE 150.0 Call 15/10/18
CH0365782629	BAYGn.DE 152.0 Call 17/06/19
CH0386261769	BAYGn.DE 140.0 Call 16/07/18
CH0383264428	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,SIEMENS AG
CH0386261660	BAYGn.DE 124.0 Call 16/07/18
CH0374071063	Kick-In GOAL on BASF SE,BAYER AG,SAP SE
CH0365782512	BAYGn.DE 124.0 Call 17/06/19
CH0365785812	BAYGn.DE 126.0 Call 16/12/19
CH0365785994	BAYGn.DE 170.0 Call 16/12/19
CH0365785945	BAYGn.DE 158.0 Call 16/12/19
CH0386261892	BAYGn.DE 130.0 Call 13/08/18
CH0386301797	Kick-In GOAL on BAYER AG
CH0376831480	5.75% p.a. ER Worst of Kick-In GOAL on Bayer / Nestlé / Novartis / Roche
CH0368989866	5.00% p.a. Worst of Kick-In GOAL on Bayer / Sanofi / Roche
CH0388007020	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0378882507	Kick-In GOAL on BASF SE,BAYER AG,ROYAL DUTCH SHELL PLC
CH0388005891	PERLES Plus on BAYER AG
CH0365786018	BAYGn.DE 98.0 Call 14/12/20
CH0389553899	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0378876384	Kick-In GOAL on BAYER AG,NOVARTIS AG,SANOFI
CH0386261983	BAYGn.DE 114.0 Call 15/10/18
CH0389556397	Kick-In GOAL on BAYER AG
CH0367847735	7.75% p.a. Worst of Kick-In GOAL on Roche / Pfizer / Bayer
CH0380272630	Kick-In GOAL on BAYER AG
CH0370271378	Kick-In GOAL on BAYER AG,FRESENIUS MEDICAL CARE AG & CO KGAA,SANOFI
CH0389563005	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0386505025	BAYGn.DE 145.0 Call 12/11/18
CH0371393478	BAYGn.DE 176.0 Call 16/12/19
CH0381798625	Worst of Barrier Reverse Convertible on BAYER AG,BAYERISCHE MOTOREN WERKE AG,DEUTSCHE BANK AG
CH0389562007	Kick-In GOAL on BAYER AG
CH0384599277	Kick-In GOAL on BAYER AG
CH0371646495	BAYGn.DE 182.0 Call 16/12/19
CH0371381606	BAYGn.DE 164.0 Call 17/06/19
CH0386297631	Reverse Convertible on BAYER AG
CH0391679005	Kick-In GOAL on BAYER AG,L'OREAL SA,SIEMENS AG
CH0372876042	Kick-In GOAL on BAYER AG
CH0383265839	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0374073804	Kick-In GOAL on BAYER AG
CH0371381671	BAYGn.DE 175.0 Call 17/06/19
CH0384636996	BAYGn.DE 142.0 Call 17/09/18
CH0395599894	BAYGn.DE 104.0 Call 13/08/18

CH0393796963	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0371381705	BAYGn.DE 175.0 Call 16/12/19
CH0386262262	BAYGn.DE 128.0 Call 12/11/18
CH0373009684	BAYGn.DE 98.0 Call 16/12/19
CH0393795221	Kick-In GOAL on BAYER AG, SANOFI, SIEMENS AG
CH0371381697	BAYGn.DE 174.0 Call 16/12/19
CH0386505033	BAYGn.DE 150.0 Call 12/11/18
CH0380272267	Kick-In GOAL on BAYER AG
CH0395600015	BAYGn.DE 100.0 Call 12/11/18
CH0397480176	BAYGn.DE 108.0 Put 11/03/19
CH0386261827	BAYGn.DE 118.0 Call 13/08/18
CH0375588099	Kick-In GOAL on BAYER AG, MERCK & CO INC, SANOFI
CH0391678924	Kick-In GOAL on BAYER AG, SANOFI, SIEMENS AG
CH0395599951	BAYGn.DE 102.0 Call 15/10/18
CH0376837487	Kick-In GOAL on BAYER AG
CH0380267390	Aktienanleihe on BAYER AG
CH0373019097	BAYGn.DE 120.0 Call 15/06/20
CH0397479962	BAYGn.DE 74.0 Put 11/03/19
CH0384636954	BAYGn.DE 135.0 Call 17/09/18
CH0393796674	Kick-In GOAL on BAYER AG
CH0376831837	Kick-In GOAL on BAYER AG
CH0397480101	BAYGn.DE 96.0 Put 11/03/19
CH0378880998	Barrier Reverse Convertible on BAYER AG
CH0397479509	BAYGn.DE 104.0 Put 11/06/18
CH0375588107	Kick-In GOAL on BAYER AG, NOVARTIS AG, ROCHE HOLDING AG
CH0380265675	Kick-In GOAL on BAYER AG
CH0389552453	Barrier Reverse Convertible on BAYER AG
CH0397479848	BAYGn.DE 95.0 Put 17/12/18
CH0391678890	Kick-In GOAL on BASF SE, BAYER AG, FRESENIUS MEDICAL CARE AG & CO KGAA
CH0380265733	8.75% p.a. Worst of Kick-In GOAL on BASF / Bayer / Sanofi
CH0397479657	BAYGn.DE 98.0 Put 17/09/18
CH0386262015	BAYGn.DE 118.0 Call 15/10/18
CH0395600346	BAYGn.DE 135.0 Call 11/03/19
CH0384589336	Kick-In GOAL on BASF SE, BAYER AG, SANOFI
CH0397479715	BAYGn.DE 108.0 Put 17/09/18
CH0383258271	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0383261762	Kick-In GOAL on BASF SE, BAYER AG, SIEMENS AG
CH0386261637	BAYGn.DE 118.0 Call 16/07/18
CH0397480143	BAYGn.DE 104.0 Put 11/03/19
CH0397479533	BAYGn.DE 108.0 Put 11/06/18
CH0395600197	BAYGn.DE 110.0 Call 11/02/19
CH0386262114	BAYGn.DE 135.0 Call 15/10/18
CH0393793655	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI

CH0391678874	Kick-In GOAL on BASF SE,BAYER AG,FRESENIUS MEDICAL CARE AG & CO KGAA
CH0380268950	Kick-In GOAL on BAYER AG
CH0397479665	BAYGn.DE 100.0 Put 17/09/18
CH0386261918	BAYGn.DE 134.0 Call 13/08/18
CH0397479913	BAYGn.DE 106.0 Put 17/12/18
CH0386262163	BAYGn.DE 112.0 Call 12/11/18
CH0389556454	Kick-In GOAL on BAYER AG,NOVARTIS AG,VIFOR PHARMA AG
CH0380274297	Kick-In GOAL on BAYER AG
CH0391678353	Kick-In GOAL on BAYER AG
CH0397480077	BAYGn.DE 92.0 Put 11/03/19
CH0381800280	12.00% p.a. ER Worst of Kick-In GOAL on adidas / Bayer / Deutsche Lufthansa
CH0386262155	BAYGn.DE 110.0 Call 12/11/18
CH0386262171	BAYGn.DE 114.0 Call 12/11/18
CH0395600254	BAYGn.DE 140.0 Call 11/02/19
CH0389553188	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0383256192	PERLES Plus on BAYER AG
CH0389561579	Kick-In GOAL on BAYER AG
CH0397479616	BAYGn.DE 92.0 Put 17/09/18
CH0395768689	BLOC on BAYER AG
CH0397872901	8.00% p.a. ER Worst of Kick-In GOAL on DowDuPont / EASTMN CHEM / Bayer
CH0384591209	Kick-In GOAL on BAYER AG,ENEL SPA,SIEMENS AG
CH0397480218	BAYGn.DE 115.0 Put 11/03/19
CH0397869873	6.50% p.a. Worst of Kick-In GOAL on Bayer / Fresenius / Banco Santander
CH0395764860	Kick-In GOAL on ASML HOLDING NV,BAYER AG,SAP SE
CH0386261744	BAYGn.DE 136.0 Call 16/07/18
CH0386261629	BAYGn.DE 116.0 Call 16/07/18
CH0395599977	BAYGn.DE 105.0 Call 15/10/18
CH0397480150	BAYGn.DE 105.0 Put 11/03/19
CH0399883328	BAYGn.DE 136.0 Call 13/12/21
CH0387998955	Kick-In GOAL on BAYER AG,SAP SE,SIEMENS AG
CH0386261934	BAYGn.DE 136.0 Call 13/08/18
CH0386262247	BAYGn.DE 125.0 Call 12/11/18
CH0386301748	Kick-In GOAL on BAYER AG
CH0397866580	Kick-In GOAL on BAYER AG,DANONE SA,L'OREAL SA
CH0384589773	10.00% p.a. ER Worst of Kick-In GOAL on adidas / Bayer
CH0397480044	BAYGn.DE 86.0 Put 11/03/19
CH0395600155	BAYGn.DE 135.0 Call 14/01/19
CH0397479558	BAYGn.DE 82.0 Put 17/09/18
CH0399448544	Kick-In GOAL on BAYER AG
CH0389555480	Kick-In GOAL on BAYER AG,FRESENIUS MEDICAL CARE AG & CO KGAA,NOVARTIS AG
CH0397479723	BAYGn.DE 110.0 Put 17/09/18
CH0397479418	BAYGn.DE 88.0 Put 11/06/18
CH0400500408	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI

CH0397869816	8.25% p.a. Worst of Kick-In GOAL on adidas / Bayer / Daimler / Deutsche Lufthansa
CH0400502107	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0387997593	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0397868917	Kick-In GOAL on ALLIANZ SE,BAYER AG,CONTINENTAL AG
CH0397479590	BAYGn.DE 88.0 Put 17/09/18
CH0395764431	Kick-In GOAL on BAYER AG
CH0397480010	BAYGn.DE 82.0 Put 11/03/19
CH0391675193	Aktienanleihe on BAYER AG
CH0397480085	BAYGn.DE 94.0 Put 11/03/19
CH0397479624	BAYGn.DE 94.0 Put 17/09/18
CH0397479483	BAYGn.DE 100.0 Put 11/06/18
CH0401839490	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,VOLKSWAGEN AG
CH0397865277	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,BAYER AG,NOKIA OYJ
CH0395600023	BAYGn.DE 102.0 Call 12/11/18
CH0397479939	BAYGn.DE 110.0 Put 17/12/18
CH0397479780	BAYGn.DE 85.0 Put 17/12/18
CH0401843864	Worst of Barrier Reverse Convertible on BAYER AG,FRESENIUS MEDICAL CARE AG & CO KGAA,SANOFI
CH0395599993	BAYGn.DE 108.0 Call 15/10/18
CH0395600114	BAYGn.DE 115.0 Call 14/01/19
CH0403543900	Kick-In GOAL on ALLIANZ SE,BASF SE,BAYER AG
CH0403546580	Kick-In GOAL on BAYER AG
CH0397479996	BAYGn.DE 78.0 Put 11/03/19
CH0403551945	Kick-In GOAL on BASF SE,BAYER AG,SAP SE
CH0393794455	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0395761650	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0403554212	Kick-In GOAL on ALLIANZ SE,BAYER AG,DEUTSCHE TELEKOM AG
CH0395599852	BAYGn.DE 108.0 Call 16/07/18
CH0397479764	BAYGn.DE 82.0 Put 17/12/18
CH0406768306	PERLES Plus on BAYER AG
CH0395765974	Kick-In GOAL on BASF SE,BAYER AG,DAIMLER AG
CH0405208932	3.00% p.a. Worst of Kick-In GOAL on Bayer / Danone / Roche
CH0405216281	Kick-In GOAL on BAYER AG
CH0395600320	BAYGn.DE 125.0 Call 11/03/19
CH0397869402	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,AIRBUS SE,BAYER AG
CH0395600007	BAYGn.DE 98.0 Call 12/11/18
CH0397479582	BAYGn.DE 86.0 Put 17/09/18
CH0395600130	BAYGn.DE 125.0 Call 14/01/19
CH0406761616	Aktienanleihe on BAYER AG
CH0397480135	BAYGn.DE 102.0 Put 11/03/19
CH0400502776	PERLES Plus on BAYER AG
CH0397479798	BAYGn.DE 86.0 Put 17/12/18
CH0406772233	7.00% p.a. ER Worst of Kick-In GOAL on Bayer / Merck / GlaxoSmithKline
CH0397874451	Kick-In GOAL on ALLIANZ SE,BAYER AG,DAIMLER AG



CH0397479954	BAYGn.DE 114.0 Put 17/12/18
CH0406766128	Kick-In GOAL on BAYER AG
CH0408705116	Kick-In GOAL on BAYER AG
CH0397480051	BAYGn.DE 88.0 Put 11/03/19
CH0406768454	BLOC on BAYER AG
CH0408704804	Kick-In GOAL on BAYER AG
CH0400500374	Aktienanleihe on BAYER AG
CH0408702113	Kick-In GOAL on BAYER AG
CH0408704713	8.00% p.a. Worst of Kick-In GOAL Siemens / Bayer / Infineon
CH0406762374	Kick-In GOAL on BAYER AG
CH0410211343	BAYGn.DE 114.0 Call 11/03/19
CH0397479640	BAYGn.DE 96.0 Put 17/09/18
CH0397480192	BAYGn.DE 112.0 Put 11/03/19
CH0410211152	BAYGn.DE 102.0 Call 11/02/19
CH0397479491	BAYGn.DE 102.0 Put 11/06/18
CH0410210600	BAYGn.DE 92.0 Call 16/07/18
CH0410211145	BAYGn.DE 98.0 Call 11/02/19
CH0410211327	BAYGn.DE 108.0 Call 11/03/19
CH0410210667	BAYGn.DE 88.0 Call 13/08/18
CH0399453643	Kick-In GOAL on BAYER AG
CH0410211137	BAYGn.DE 96.0 Call 11/02/19
CH0397479525	BAYGn.DE 106.0 Put 11/06/18
CH0410210592	BAYGn.DE 90.0 Call 16/07/18
CH0410210816	BAYGn.DE 95.0 Call 15/10/18
CH0410210873	BAYGn.DE 92.0 Call 12/11/18
CH0397479921	BAYGn.DE 108.0 Put 17/12/18
CH0408705678	7.00% p.a. Worst of Kick-In GOAL on BASF / Bayer / Sanofi
CH0410211335	BAYGn.DE 112.0 Call 11/03/19
CH0393798902	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0410210956	BAYGn.DE 86.0 Call 14/01/19
CH0410210618	BAYGn.DE 94.0 Call 16/07/18
CH0406767365	Kick-In GOAL on BASF SE,BAYER AG,FRESENIUS MEDICAL CARE AG & CO KGAA
CH0408704895	Kick-In GOAL on BAYER AG
CH0410211319	BAYGn.DE 106.0 Call 11/03/19
CH0410211079	BAYGn.DE 85.0 Call 11/02/19
CH0410210733	BAYGn.DE 86.0 Call 17/09/18
CH0410211111	BAYGn.DE 92.0 Call 11/02/19
CH0400504061	Kick-In GOAL on BAYER AG,SAP SE,SIEMENS AG
CH0401837130	Kick-In GOAL on BAYER AG
CH0408701073	Kick-In GOAL on BASF SE,BAYER AG,DANONE SA
CH0399883260	BAYGn.DE 126.0 Call 13/12/21
CH0408707708	Kick-In GOAL on BAYER AG
CH0410519729	Kick-In GOAL on BAYER AG,MERCK & CO INC,PFIZER INC

CH0408703103	7.00% p.a. Worst of Kick-In GOAL on Bayer / BASF / Sanofi
CH0401839987	Kick-In GOAL on BAYER AG
CH0399449625	PERLES Plus on BAYER AG
CH0410211285	BAYGn.DE 98.0 Call 11/03/19
CH0410524414	Kick-In GOAL on BASF SE,BAYER AG,DEUTSCHE TELEKOM AG
CH0400502974	Kick-In GOAL on BAYER AG
CH0410514209	GOAL on BAYER AG
CH0410211095	BAYGn.DE 88.0 Call 11/02/19
CH0410210865	BAYGn.DE 90.0 Call 12/11/18
CH0410523853	Worst of Barrier Reverse Convertible on BAYER AG,TELEFONICA SA,UNILEVER NV
CH0408703855	Kick-In GOAL on BAYER AG
CH0405219392	Kick-In GOAL on ALLIANZ SE,BASF SE,BAYER AG
CH0408707179	Kick-In GOAL on BASF SE,BAYER AG,VOLKSWAGEN AG
CH0416429105	BAYGn.DE 105.0 Call 15/04/19
CH0410515677	6.75% p.a. Worst of Kick-In GOAL on Daimler / E.ON / Bayer
CH0416429543	BAYGn.DE 104.0 Call 12/08/19
CH0410210584	BAYGn.DE 88.0 Call 16/07/18
CH0412804277	Kick-In GOAL on BAYER AG
CH0416429642	BAYGn.DE 120.0 Call 12/08/19
CH0414805611	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,ALLIANZ SE,BAYER AG
CH0408702170	Kick-In GOAL on BAYER AG
CH0410210568	BAYGn.DE 85.0 Call 16/07/18
CH0416429709	BAYGn.DE 130.0 Call 12/08/19
CH0416429717	BAYGn.DE 102.0 Call 16/09/19
CH0416429501	BAYGn.DE 125.0 Call 15/07/19
CH0416429071	BAYGn.DE 124.0 Call 11/03/19
CH0416429782	BAYGn.DE 114.0 Call 16/09/19
CH0410211202	BAYGn.DE 114.0 Call 11/02/19
CH0416429592	BAYGn.DE 112.0 Call 12/08/19
CH0416429741	BAYGn.DE 106.0 Call 16/09/19
CH0416429394	BAYGn.DE 106.0 Call 15/07/19
CH0416429667	BAYGn.DE 124.0 Call 12/08/19
CH0416429758	BAYGn.DE 108.0 Call 16/09/19
CH0410210931	BAYGn.DE 88.0 Call 17/12/18
CH0414804705	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,BAYER AG,PORSCHE AUTOMOBIL HOLDING SE
CH0416429840	BAYGn.DE 124.0 Call 16/09/19
CH0410210642	BAYGn.DE 85.0 Call 13/08/18
CH0416429691	BAYGn.DE 128.0 Call 12/08/19
CH0410211442	BAYGn.DE 85.0 Call 16/12/19
CH0410210691	BAYGn.DE 94.0 Call 13/08/18
CH0416430871	BAYGn.DE 128.0 Call 16/09/19
CH0410210741	BAYGn.DE 88.0 Call 17/09/18
CH0416429584	BAYGn.DE 110.0 Call 12/08/19

CH0295346388	BAYGn.DE 255.0 Call 17/12/18
CH0416884804	Worst of Barrier Reverse Convertible on BAYER AG,MERCK KGAA,SANOFI
CH0295346271	BAYGn.DE 236.0 Call 17/12/18
CH0410516923	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0416429493	BAYGn.DE 124.0 Call 15/07/19
CH0412803634	Low Strike Certificate on Alibaba / Bayer / Amazon
CH0416429014	BAYGn.DE 118.0 Call 11/02/19
CH0295345877	BAYGn.DE 170.0 Call 17/12/18
CH0295341629	BAYGn.DE 174.0 Call 11/06/18
CH0412802255	Kick-In GOAL on ALLIANZ SE,BAYER AG,MERCK KGAA
CH0410517608	PERLES Plus on BAYER AG
CH0416888821	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,AIRBUS SE,BAYER AG
CH0295341645	BAYGn.DE 176.0 Call 11/06/18
CH0295345810	BAYGn.DE 242.0 Call 11/06/18
CH0295341744	BAYGn.DE 194.0 Call 11/06/18
CH0295341595	BAYGn.DE 168.0 Call 11/06/18
CH0416429733	BAYGn.DE 105.0 Call 16/09/19
CH0295346347	BAYGn.DE 248.0 Call 17/12/18
CH0295341777	BAYGn.DE 198.0 Call 11/06/18
CH0416880265	Kick-In GOAL on BAYER AG,ESSILOR INTERNATIONAL CIE GENERALE D'OPTIQUE SA,KONINKLIJKE PHILIPS NV
CH0416429147	BAYGn.DE 112.0 Call 15/04/19
CH0412797067	Kick-In GOAL on ALLERGAN PLC,BAYER AG,SANOFI
CH0295341769	BAYGn.DE 196.0 Call 11/06/18
CH0295345836	BAYGn.DE 164.0 Call 17/12/18
CH0295345992	BAYGn.DE 190.0 Call 17/12/18
CH0295346040	BAYGn.DE 198.0 Call 17/12/18
CH0412799261	GOAL on BAYER AG
CH0295341850	BAYGn.DE 212.0 Call 11/06/18
CH0295345984	BAYGn.DE 188.0 Call 17/12/18
CH0412804608	BLOC on BAYER AG
CH0304972323	BAYGn.DE Short
CH0412800952	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,SANOFI
CH0295346065	BAYGn.DE 202.0 Call 17/12/18
CH0295345851	BAYGn.DE 166.0 Call 17/12/18
CH0295345943	BAYGn.DE 182.0 Call 17/12/18
CH0295341983	BAYGn.DE 234.0 Call 11/06/18
CH0295346305	BAYGn.DE 242.0 Call 17/12/18
CH0414796984	Barrier Reverse Convertible on BAYER AG
CH0334061378	BAYGn.DE 106.0 Call 11/06/18
CH0330072973	PERLES Plus on BAYER AG
CH0295345885	BAYGn.DE 172.0 Call 17/12/18
CH0295341553	BAYGn.DE 162.0 Call 11/06/18
CH0295345828	BAYGn.DE 244.0 Call 11/06/18

CH0416429352	BAYGn.DE 126.0 Call 13/05/19
CH0414797537	BLOC on BAYER AG
CH0320853242	BAYGn.DE 120.0 Call 10/12/18
CH0416878251	Kick-In GOAL on BAYER AG
CH0303119314	BAYGn.DE Short
CH0333503768	BAYGn.DE 84.0 Call 11/06/18
CH0334061428	BAYGn.DE 118.0 Call 11/06/18
CH0416429477	BAYGn.DE 120.0 Call 15/07/19
CH0416429402	BAYGn.DE 108.0 Call 15/07/19
CH0416429600	BAYGn.DE 114.0 Call 12/08/19
CH0343333396	5.77% p.a. Worst of Kick-In GOAL on BASF / Bayer / Total
CH0333503750	BAYGn.DE 82.0 Call 11/06/18
CH0416429428	BAYGn.DE 112.0 Call 15/07/19
CH0347705847	Kick-In GOAL on ALLIANZ SE,BAYER AG,DAIMLER AG
CH0352878380	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0416429337	BAYGn.DE 124.0 Call 13/05/19
CH0386262007	BAYGn.DE 116.0 Call 15/10/18
CH0355017366	BAYGn.DE 134.0 Call 17/09/18
CH0295346206	BAYGn.DE 225.0 Call 17/12/18
CH0416881818	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,BASF SE,BAYER AG
CH0349220563	Bonus Certificate on BAYER AG
CH0355017606	BAYGn.DE 128.0 Call 17/12/18
CH0355017465	BAYGn.DE 105.0 Call 17/12/18
CH0355017523	BAYGn.DE 115.0 Call 17/12/18
CH0355017630	BAYGn.DE 134.0 Call 17/12/18
CH0357801551	PERLES Plus on BAYER AG
CH0355017556	BAYGn.DE 120.0 Call 17/12/18
CH0295346412	BAYGn.DE 260.0 Call 17/12/18
CH0285322225	PERLES Plus on BAYER AG
CH0355017598	BAYGn.DE 126.0 Call 17/12/18
CH0355017382	BAYGn.DE 92.0 Call 17/12/18
CH0135367842	BAYGn.DE Long
CH0295341660	BAYGn.DE 180.0 Call 11/06/18
CH0363141620	BAYGn.DE 145.0 Call 16/12/19
CH0272713352	PERLES Plus on BAYER AG
CH0295346370	BAYGn.DE 254.0 Call 17/12/18
CH0135367859	BAYGn.DE Long
CH0295341819	BAYGn.DE 205.0 Call 11/06/18
CH0355017333	BAYGn.DE 128.0 Call 17/09/18
CH0363141695	BAYGn.DE 110.0 Call 14/12/20
CH0363141596	BAYGn.DE 130.0 Call 16/12/19
CH0334061410	BAYGn.DE 116.0 Call 11/06/18
CH0320853176	BAYGn.DE 120.0 Call 10/09/18

CH0365782421	BAYGn.DE 102.0 Call 17/06/19
CH0365782298	BAYGn.DE 135.0 Call 17/12/18
CH0333503792	BAYGn.DE 92.0 Call 11/06/18
CH0355017416	BAYGn.DE 96.0 Call 17/12/18
CH0363141547	BAYGn.DE 105.0 Call 16/12/19
CH0347702661	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0333538285	PERLES Plus on BAYER AG
CH0363141422	BAYGn.DE 105.0 Call 17/06/19
CH0363141653	BAYGn.DE 160.0 Call 16/12/19
CH0362600253	Aktienanleihe on BAYER AG
CH0135367826	BAYGn.DE Long
CH0365786216	BAYGn.DE 148.0 Call 14/12/20
CH0365782496	BAYGn.DE 118.0 Call 17/06/19
CH0363141430	BAYGn.DE 110.0 Call 17/06/19
CH0365782470	BAYGn.DE 114.0 Call 17/06/19
CH0365782264	BAYGn.DE 145.0 Call 11/06/18
CH0365786133	BAYGn.DE 128.0 Call 14/12/20
CH0295346131	BAYGn.DE 214.0 Call 17/12/18
CH0355017341	BAYGn.DE 130.0 Call 17/09/18
CH0318784433	PERLES Plus on BAYER AG
CH0365785887	BAYGn.DE 144.0 Call 16/12/19
CH0365785721	BAYGn.DE 104.0 Call 16/12/19
CH0365782306	BAYGn.DE 136.0 Call 17/12/18
CH0363141711	BAYGn.DE 115.0 Call 14/12/20
CH0320853135	BAYGn.DE 100.0 Call 10/09/18
CH0359335145	Worst of Barrier Reverse Convertible on BAYER AG, DAIMLER AG, FRESENIUS MEDICAL CARE AG & CO KGAA
CH0355017184	BAYGn.DE 104.0 Call 17/09/18
CH0371393486	BAYGn.DE 178.0 Call 16/12/19
CH0320853051	BAYGn.DE 95.0 Call 11/06/18
CH0368984511	8.00% p.a. ER Worst of Kick-In GOAL on BASF / Bayer / SAP / Siemens
CH0365785929	BAYGn.DE 154.0 Call 16/12/19
CH0363141513	BAYGn.DE 150.0 Call 17/06/19
CH0365782223	BAYGn.DE 138.0 Call 11/06/18
CH0365785911	BAYGn.DE 152.0 Call 16/12/19
CH0355017622	BAYGn.DE 132.0 Call 17/12/18
CH0371550366	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0365782322	BAYGn.DE 140.0 Call 17/12/18
CH0371381614	BAYGn.DE 165.0 Call 17/06/19
CH0374068598	Kick-In GOAL on BAYER AG
CH0366454871	Kick-In GOAL on BAYER AG
CH0374072459	7.60% p.a. ER Worst of Kick-In GOAL on Bayer / Novartis / Roche / Sanofi
CH0371552248	Worst of Barrier Reverse Convertible on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0375592620	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV, BAYER AG, STARBUCKS CORP

CH0365782215	BAYGn.DE 136.0 Call 11/06/18
CH0372879186	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0355017259	BAYGn.DE 115.0 Call 17/09/18
CH0295341975	BAYGn.DE 232.0 Call 11/06/18
CH0368984172	Kick-In GOAL on BAYER AG
CH0363141570	BAYGn.DE 120.0 Call 16/12/19
CH0365785960	BAYGn.DE 164.0 Call 16/12/19
CH0365785820	BAYGn.DE 128.0 Call 16/12/19
CH0363141539	BAYGn.DE 100.0 Call 16/12/19
CH0355017176	BAYGn.DE 102.0 Call 17/09/18
CH0365786000	BAYGn.DE 172.0 Call 16/12/19
CH0368984677	Worst of Barrier Reverse Convertible on BAYER AG, ENEL SPA, LVMH MOET HENNESSY LOUIS VUITTON SE
CH0368985377	Kick-In GOAL on BAYER AG
CH0380264397	13.00% p.a. ER Worst of Kick-In GOAL on adidas / Bayer / Deutsche Bank
CH0365105250	BAYGn.DE 95.0 Call 16/12/19
CH0381800546	Barrier Reverse Convertible on BAYER AG
CH0135367834	BAYGn.DE Long
CH0355017119	BAYGn.DE 92.0 Call 17/09/18
CH0370272921	Kick-In GOAL on BASF SE, BAYER AG, CLARIANT AG
CH0365782462	BAYGn.DE 112.0 Call 17/06/19
CH0381794509	Kick-In GOAL on ALLIANZ SE, BAYER AG, DEUTSCHE TELEKOM AG
CH0371381564	BAYGn.DE 156.0 Call 17/12/18
CH0365785739	BAYGn.DE 106.0 Call 16/12/19
CH0365782595	BAYGn.DE 144.0 Call 17/06/19
CH0363141604	BAYGn.DE 135.0 Call 16/12/19
CH0370273028	Kick-In GOAL on BASF SE, BAYER AG, SAP SE
CH0378881673	Kick-In GOAL on BAYER AG, NOVARTIS AG, SANOFI
CH0371381663	BAYGn.DE 174.0 Call 17/06/19
CH0371549194	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0384637002	BAYGn.DE 144.0 Call 17/09/18
CH0371545895	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0365782488	BAYGn.DE 116.0 Call 17/06/19
CH0365785804	BAYGn.DE 124.0 Call 16/12/19
CH0355017515	BAYGn.DE 114.0 Call 17/12/18
CH0380268364	4.75% p.a. Worst of Kick-In GOAL on Bayer / BASF / L'Oréal
CH0372878220	Kick-In GOAL on BAYER AG, CLARIANT AG, CIE DE SAINT-GOBAIN
CH0372877446	Worst of Barrier Reverse Convertible on BAYER AG, CLARIANT AG, LONZA GROUP AG
CH0386262130	BAYGn.DE 138.0 Call 15/10/18
CH0381793949	Kick-In GOAL on BAYER AG, BASILEA PHARMACEUTICA AG, VIFOR PHARMA AG
CH0365785788	BAYGn.DE 118.0 Call 16/12/19
CH0368990476	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0368984974	Kick-In GOAL on BASF SE, BAYER AG, CLARIANT AG
CH0371544633	Kick-In GOAL on BASF SE, BAYER AG, CONTINENTAL AG

CH0375590079	8.00% p.a. ER Worst of Kick-In GOAL on Novartis / Roche / Vertex Pharmaceuticals / Bayer
CH0365782256	BAYGn.DE 144.0 Call 11/06/18
CH0376828783	Kick-In GOAL on BAYER AG,SANOFI,SIEMENS AG
CH0386261959	BAYGn.DE 140.0 Call 13/08/18
CH0374073309	Kick-In GOAL on AXA SA,BAYER AG,SAP SE
CH0365782330	BAYGn.DE 142.0 Call 17/12/18
CH0378874702	Kick-In GOAL on BAYER AG
CH0371549277	PERLES Plus on BAYER AG
CH0371381531	BAYGn.DE 154.0 Call 11/06/18
CH0370278241	Kick-In GOAL on BAYER AG
CH0367841886	10.50% p.a. ER Worst of Kick-In GOAL on Bayer / Merck / Sanofi
CH0372878543	Kick-In GOAL on BASF SE,BAYER AG,VIFOR PHARMA AG
CH0380273604	Kick-In GOAL on BAYER AG,SAP SE,SIEMENS AG
CH0381803474	Kick-In GOAL on BAYER AG,BRISTOL-MYERS SQUIBB CO,PFIZER INC
CH0371381598	BAYGn.DE 162.0 Call 17/12/18
CH0365782611	BAYGn.DE 148.0 Call 17/06/19
CH0386262296	BAYGn.DE 134.0 Call 12/11/18
CH0371541464	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0384636988	BAYGn.DE 140.0 Call 17/09/18
CH0366456090	Kick-In GOAL on BAYER AG
CH0355017143	BAYGn.DE 96.0 Call 17/09/18
CH0381796900	Kick-In GOAL on BAYER AG,DAIMLER AG,DEUTSCHE TELEKOM AG
CH0371547370	Kick-In GOAL on BAYER AG,NOVARTIS AG,ROCHE HOLDING AG
CH0375589493	Kick-In GOAL on BAYER AG
CH0378881095	Kick-In GOAL on BASF SE,BAYER AG,DAIMLER AG
CH0372878576	Kick-In GOAL on BASF SE,BAYER AG,VIFOR PHARMA AG
CH0365786075	BAYGn.DE 114.0 Call 14/12/20
CH0386261785	BAYGn.DE 112.0 Call 13/08/18
CH0368982184	Kick-In GOAL on BAYER AG,DANONE SA,L'OREAL SA
CH0378885849	Kick-In GOAL on BAYER AG
CH0386305194	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,K+S AG
CH0365782520	BAYGn.DE 126.0 Call 17/06/19
CH0386262023	BAYGn.DE 120.0 Call 15/10/18
CH0378875188	Barrier Reverse Convertible on BAYER AG
CH0383258388	4.20% p.a. Worst of Kick-In GOAL on Bayer / Allianz / BASF
CH0389557429	Aktienanleihe on BAYER AG
CH0371381622	BAYGn.DE 166.0 Call 17/06/19
CH0386262213	BAYGn.DE 120.0 Call 12/11/18
CH0384636962	BAYGn.DE 136.0 Call 17/09/18
CH0384589682	4.75% p.a. Worst of Kick-In GOAL on Bayer / Solvay / BASF / Sanofi
CH0371549442	Worst of Barrier Reverse Convertible on BAYER AG,NOVARTIS AG,ROCHE HOLDING AG
CH0363894517	Kick-In GOAL on BAYER AG
CH0371540672	PERLES Plus on BAYER AG

CH0380268935	Kick-In GOAL on BAYER AG,NOVARTIS AG,PFIZER INC
CH0386261975	BAYGn.DE 112.0 Call 15/10/18
CH0381799318	Kick-In GOAL on BAYER AG,BRISTOL-MYERS SQUIBB CO,PFIZER INC
CH0372874328	5.00% p.a. ER Worst of Kick-In GOAL on Bayer / Merck / Sanofi / Roche
CH0381797643	Kick-In GOAL on BAYER AG,NOVARTIS AG,SANOFI
CH0374065214	Aktienanleihe on BAYER AG
CH0381804621	Kick-In GOAL on BAYER AG
CH0384591274	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0386261801	BAYGn.DE 115.0 Call 13/08/18
CH0365782603	BAYGn.DE 146.0 Call 17/06/19
CH0383254635	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0376829492	Kick-In GOAL on ALLIANZ SE,BAYER AG,DEUTSCHE TELEKOM AG
CH0386262049	BAYGn.DE 124.0 Call 15/10/18
CH0381799284	Kick-In GOAL on BAYER AG,PFIZER INC,ROCHE HOLDING AG
CH0386262221	BAYGn.DE 122.0 Call 12/11/18
CH0386261876	BAYGn.DE 126.0 Call 13/08/18
CH0381795001	Kick-In GOAL on BAYER AG
CH0395600189	BAYGn.DE 105.0 Call 11/02/19
CH0381796991	Kick-In GOAL on ALLIANZ SE,BAYER AG,DEUTSCHE TELEKOM AG
CH0388006360	BLOC on BAYER AG
CH0384596018	Kick-In GOAL on BAYER AG,PFIZER INC,VOLKSWAGEN AG
CH0386262288	BAYGn.DE 132.0 Call 12/11/18
CH0395599936	BAYGn.DE 98.0 Call 15/10/18
CH0383258354	Barrier Reverse Convertible on BAYER AG
CH0386261645	BAYGn.DE 120.0 Call 16/07/18
CH0384636970	BAYGn.DE 138.0 Call 17/09/18
CH0386504986	BAYGn.DE 145.0 Call 16/07/18
CH0373019071	BAYGn.DE 110.0 Call 15/06/20
CH0384599137	Kick-In GOAL on ALLIANZ SE,BASF SE,BAYER AG
CH0381805016	Kick-In GOAL on BAYER AG
CH0386301987	5.50% p.a. ER Worst of Kick-In GOAL on Bayer / Fresenius Medical Care / Novartis / Roche
CH0386261900	BAYGn.DE 132.0 Call 13/08/18
CH0387998229	Kick-In GOAL on BAYER AG
CH0374065057	Kick-In GOAL on BAYER AG,MERCK & CO INC,PFIZER INC
CH0374065115	Aktienanleihe on BAYER AG
CH0389556405	Kick-In GOAL on BAYER AG
CH0389556132	Kick-In GOAL on BAYER AG,PFIZER INC,SOCIETE GENERALE SA
CH0386261595	BAYGn.DE 112.0 Call 16/07/18
CH0395600221	BAYGn.DE 125.0 Call 11/02/19
CH0386262122	BAYGn.DE 136.0 Call 15/10/18
CH0389558195	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0386261694	BAYGn.DE 128.0 Call 16/07/18
CH0395599860	BAYGn.DE 98.0 Call 13/08/18



CH0389558039	Kick-In GOAL on ALLIANZ SE,BASF SE,BAYER AG
CH0376832983	Kick-In GOAL on BAYER AG,DANONE SA,HENKEL AG & CO KGAA
CH0384590961	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0386262072	BAYGn.DE 128.0 Call 15/10/18
CH0386299934	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0386261967	BAYGn.DE 110.0 Call 15/10/18
CH0391677215	Kick-In GOAL on AIR LIQUIDE SA,BAYER AG,DAIMLER AG
CH0386505009	BAYGn.DE 145.0 Call 15/10/18
CH0391675144	Aktienanleihe on BAYER AG
CH0388006386	BLOC on BAYER AG
CH0386262239	BAYGn.DE 124.0 Call 12/11/18
CH0384592009	Kick-In GOAL on BAYER AG
CH0397479814	BAYGn.DE 90.0 Put 17/12/18
CH0386261728	BAYGn.DE 134.0 Call 16/07/18
CH0386261652	BAYGn.DE 122.0 Call 16/07/18
CH0395600288	BAYGn.DE 105.0 Call 11/03/19
CH0387997452	Kick-In GOAL on BAYER AG,PHILIP MORRIS INTERNATIONAL INC,ROCHE HOLDING AG
CH0384595929	Kick-In GOAL on BAYER AG,PFIZER INC,ROCHE HOLDING AG
CH0389561355	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,BAYERISCHE MOTOREN WERKE AG
CH0381801767	8.00% p.a. ER Worst of Kick-In GOAL on Bayer / Merck / Sanofi
CH0389558674	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0389557163	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0395600338	BAYGn.DE 130.0 Call 11/03/19
CH0395599886	BAYGn.DE 102.0 Call 13/08/18
CH0395599985	BAYGn.DE 106.0 Call 15/10/18
CH0389556843	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0393788960	6.75% p.a. Worst of Kick-In GOAL on Bayer / BASF / AstraZeneca / Sanofi
CH0395599969	BAYGn.DE 104.0 Call 15/10/18
CH0395600080	BAYGn.DE 100.0 Call 14/01/19
CH0383263669	Kick-In GOAL on BAYER AG
CH0395600312	BAYGn.DE 120.0 Call 11/03/19
CH0393792038	Kick-In GOAL on BAYER AG,PFIZER INC,ROCHE HOLDING AG
CH0391669659	Kick-In GOAL on BAYER AG
CH0395600056	BAYGn.DE 106.0 Call 12/11/18
CH0386262148	BAYGn.DE 140.0 Call 15/10/18
CH0389558070	Aktienanleihe PLUS on BAYER AG
CH0395599829	BAYGn.DE 104.0 Call 16/07/18
CH0397867646	Worst of Barrier Reverse Convertible on BAYER AG,BAYERISCHE MOTOREN WERKE AG,DEUTSCHE BANK AG
CH0395600148	BAYGn.DE 130.0 Call 14/01/19
CH0397479699	BAYGn.DE 105.0 Put 17/09/18
CH0393795833	Kick-In GOAL on BAYER AG
CH0386262106	BAYGn.DE 134.0 Call 15/10/18

CH0397480119	BAYGn.DE 98.0 Put 11/03/19
CH0386262189	BAYGn.DE 115.0 Call 12/11/18
CH0384591860	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0391680680	Kick-In GOAL on BAYER AG,PFIZER INC,ROCHE HOLDING AG
CH0393795346	Kick-In GOAL on BAYER AG
CH0391669626	Kick-In GOAL on BAYER AG,DAIMLER AG,SIEMENS AG
CH0395769919	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0397479442	BAYGn.DE 94.0 Put 11/06/18
CH0397479806	BAYGn.DE 88.0 Put 17/12/18
CH0384598808	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0395599811	BAYGn.DE 102.0 Call 16/07/18
CH0395764548	Kick-In GOAL on BAYER AG
CH0395600072	BAYGn.DE 95.0 Call 14/01/19
CH0395599795	BAYGn.DE 98.0 Call 16/07/18
CH0386301771	Kick-In GOAL on BAYER AG
CH0389556413	Kick-In GOAL on BAYER AG
CH0397865822	Kick-In GOAL on BAYER AG
CH0395600106	BAYGn.DE 110.0 Call 14/01/19
CH0391672091	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,SANOFI
CH0395600247	BAYGn.DE 135.0 Call 11/02/19
CH0399456240	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0395772541	Kick-In GOAL on BAYER AG
CH0399447801	Kick-In GOAL on BAYER AG,DAIMLER AG,SIEMENS AG
CH0393794604	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0393796849	Kick-In GOAL on BASF SE,BAYER AG,ROCHE HOLDING AG
CH0397480184	BAYGn.DE 110.0 Put 11/03/19
CH0397479749	BAYGn.DE 78.0 Put 17/12/18
CH0399883195	BAYGn.DE 115.0 Call 13/12/21
CH0399447199	Kick-In GOAL on BAYER AG
CH0397871481	BAYGn.DE 104.43 18/01/19
CH0389558054	Aktienanleihe PLUS on BAYER AG
CH0399453247	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0395599845	BAYGn.DE 106.0 Call 16/07/18
CH0400504269	Kick-In GOAL on BAYER AG
CH0391671705	Kick-In GOAL on BAYER AG
CH0400498181	Kick-In GOAL on BAYER AG
CH0401837080	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0400500382	Aktienanleihe on BAYER AG
CH0397479897	BAYGn.DE 104.0 Put 17/12/18
CH0397479467	BAYGn.DE 96.0 Put 11/06/18
CH0400502156	Discount Certificate on BAYER AG
CH0401837072	Kick-In GOAL on BAYER AG,NOVARTIS AG,SANOFI
CH0403551895	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG

CH0397479517	BAYGn.DE 105.0 Put 11/06/18
CH0397479947	BAYGn.DE 112.0 Put 17/12/18
CH0403548263	Kick-In GOAL on BAYER AG,ORANGE SA,SIEMENS AG
CH0401835571	BLOC on BAYER AG
CH0400506207	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,BAYER AG,TOTAL SA
CH0395599878	BAYGn.DE 100.0 Call 13/08/18
CH0397874246	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0403550996	Kick-In GOAL on BAYER AG,DANONE SA,TOTAL SA
CH0397479756	BAYGn.DE 80.0 Put 17/12/18
CH0401837726	Barrier Reverse Convertible on BAYER AG
CH0401836900	Kick-In GOAL on BAYER AG
CH0397872349	Kick-In GOAL on BAYER AG,E.ON SE,RWE AG
CH0403548370	Kick-In GOAL on BAYER AG,CLARIANT AG,LONZA GROUP AG
CH0389555365	Kick-In GOAL on ALLIANZ SE,BASF SE,BAYER AG
CH0403553123	Kick-In GOAL on BAYER AG
CH0399449229	6.75% p.a. Worst of Kick-In GOAL on Bayer / SAP / Volkswagen
CH0397479574	BAYGn.DE 85.0 Put 17/09/18
CH0397479970	BAYGn.DE 75.0 Put 11/03/19
CH0406762580	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,ALLIANZ SE,BAYER AG
CH0405218832	Worst of Barrier Reverse Convertible on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0397479822	BAYGn.DE 92.0 Put 17/12/18
CH0397479731	BAYGn.DE 76.0 Put 17/12/18
CH0406767738	Kick-In GOAL on BAYER AG
CH0406770773	Kick-In GOAL on BAYER AG
CH0397479632	BAYGn.DE 95.0 Put 17/09/18
CH0403551101	Kick-In GOAL on BAYER AG
CH0406772928	Kick-In GOAL on ALLIANZ SE,BAYER AG,BAYERISCHE MOTOREN WERKE AG
CH0405209997	Worst of Barrier Reverse Convertible on BAYER AG,MERCK & CO INC,SANOFI
CH0395765511	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0405210524	Discount Certificate on BAYER AG
CH0397480127	BAYGn.DE 100.0 Put 11/03/19
CH0410211426	BAYGn.DE 85.0 Call 17/06/19
CH0393799165	Kick-In GOAL on BAYER AG,NOVARTIS AG,SANOFI
CH0401836330	Kick-In GOAL on BAYER AG,CONTINENTAL AG,KONINKLIJKE PHILIPS NV
CH0410211228	BAYGn.DE 86.0 Call 11/03/19
CH0410211277	BAYGn.DE 96.0 Call 11/03/19
CH0399450326	Kick-In GOAL on BAYER AG,LVMH MOET HENNESSY LOUIS VUITTON SE,CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA
CH0403546309	Kick-In GOAL on BAYER AG
CH0408704184	Kick-In GOAL on BAYER AG,ENEL SPA,LVMH MOET HENNESSY LOUIS VUITTON SE
CH0408701917	Kick-In GOAL on BAYER AG
CH0410210907	BAYGn.DE 96.0 Call 12/11/18
CH0406769213	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0410210774	BAYGn.DE 88.0 Call 15/10/18

CH0410211194	BAYGn.DE 112.0 Call 11/02/19
CH0395770362	Kick-In GOAL on BAYER AG,CLARIANT AG,LONZA GROUP AG
CH0410211400	BAYGn.DE 110.0 Call 13/05/19
CH0410211020	BAYGn.DE 102.0 Call 14/01/19
CH0410211293	BAYGn.DE 102.0 Call 11/03/19
CH0410210634	BAYGn.DE 96.0 Call 16/07/18
CH0410210626	BAYGn.DE 95.0 Call 16/07/18
CH0408707625	Kick-In GOAL on BAYER AG
CH0410210857	BAYGn.DE 88.0 Call 12/11/18
CH0410210832	BAYGn.DE 85.0 Call 12/11/18
CH0405212645	Kick-In GOAL on BAYER AG
CH0410211236	BAYGn.DE 88.0 Call 11/03/19
CH0410210881	BAYGn.DE 94.0 Call 12/11/18
CH0408703350	BLOC on BAYER AG
CH0408707468	PERLES Plus on BAYER AG
CH0408707062	Kick-In GOAL on BASF SE,BAYER AG,BNP PARIBAS SA
CH0408698972	Kick-In GOAL on BAYER AG,KONINKLIJKE KPN NV,KONINKLIJKE PHILIPS NV
CH0410211376	BAYGn.DE 95.0 Call 13/05/19
CH0410521642	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0410210980	BAYGn.DE 92.0 Call 14/01/19
CH0399454161	Kick-In GOAL on APPLE INC,BAYER AG,NESTLE SA
CH0410210840	BAYGn.DE 86.0 Call 12/11/18
CH0400501380	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,ALLIANZ SE,BAYER AG
CH0410211384	BAYGn.DE 100.0 Call 13/05/19
CH0410211038	BAYGn.DE 104.0 Call 14/01/19
CH0410210758	BAYGn.DE 85.0 Call 15/10/18
CH0408703285	Kick-In GOAL on BAYER AG
CH0403552711	Kick-In GOAL on BAYER AG,DAIMLER AG,DEUTSCHE TELEKOM AG
CH0410210824	BAYGn.DE 96.0 Call 15/10/18
CH0412797471	Low Strike Certificate on Visa / Samsung Electron / Bayer AG
CH0410210998	BAYGn.DE 94.0 Call 14/01/19
CH0410210923	BAYGn.DE 86.0 Call 17/12/18
CH0295345968	BAYGn.DE 185.0 Call 17/12/18
CH0401837361	Aktienanleihe on BAYER AG
CH0408705033	Kick-In GOAL on BAYER AG
CH0403555201	BLOC on BAYER AG
CH0410524026	PERLES Plus on BAYER AG
CH0320853077	BAYGn.DE 105.0 Call 11/06/18
CH0410520560	Aktienanleihe on BAYER AG
CH0410211012	BAYGn.DE 98.0 Call 14/01/19
CH0405216364	Barrier Reverse Convertible on BAYER AG
CH0412800960	GOAL on BAYER AG
CH0412804590	BLOC on BAYER AG

CH0410210717	BAYGn.DE 96.0 Call 13/08/18
CH0376836836	Kick-In GOAL on BAYER AG,DAIMLER AG,SIEMENS AG
CH0414797966	GOAL on BAYER AG
CH0410524653	Kick-In GOAL on ALLERGAN PLC,BAYER AG,SANOFI
CH0414802501	2.05% p.a. Kick-In GOAL on Siemens / Bayer
CH0412803295	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0412794510	GOAL on BAYER AG
CH0414802519	2.50% p.a. Kick-In GOAL on Novartis / Bayer / Unilever
CH0416429154	BAYGn.DE 114.0 Call 15/04/19
DE000UV57CH0	BAYGn.DE 100.0 21/09/18
CH0412794346	Kick-In GOAL on BAYER AG
CH0416429550	BAYGn.DE 105.0 Call 12/08/19
CH0410524307	Kick-In GOAL on BASF SE,BAYER AG,DEUTSCHE TELEKOM AG
CH0416429303	BAYGn.DE 118.0 Call 13/05/19
CH0416429188	BAYGn.DE 118.0 Call 15/04/19
CH0412798412	Barrier Reverse Convertible on BAYER AG
CH0416429121	BAYGn.DE 108.0 Call 15/04/19
CH0412795418	Kick-In GOAL on BAYER AG,DAIMLER AG,INFINEON TECHNOLOGIES AG
CH0416428990	BAYGn.DE 122.0 Call 14/01/19
CH0416429113	BAYGn.DE 106.0 Call 15/04/19
CH0410519273	6.00% p.a. Worst of Kick-In GOAL on Bayer / Novartis / Roche / AstraZeneca
CH0414798691	Kick-In GOAL on BASF SE,BAYER AG,CONTINENTAL AG
CH0414806239	BLOC on BAYER AG
CH0414800521	PERLES Plus on BAYER AG
CH0412804392	Kick-In GOAL on BAYER AG
CH0416429634	BAYGn.DE 118.0 Call 12/08/19
CH0416881172	Kick-In GOAL on ALLIANZ SE,BAYER AG,SIEMENS AG
CH0414806981	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0416429485	BAYGn.DE 122.0 Call 15/07/19
CH0416429030	BAYGn.DE 124.0 Call 11/02/19
CH0414805033	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,ALLIANZ SE,BAYER AG
CH0416429386	BAYGn.DE 105.0 Call 15/07/19
CH0416429618	BAYGn.DE 115.0 Call 12/08/19
CH0416429535	BAYGn.DE 102.0 Call 12/08/19
CH0416882725	Kick-In GOAL on ALLIANZ SE,BAYER AG,SIEMENS AG
CH0410210790	BAYGn.DE 92.0 Call 15/10/18
CH0416429568	BAYGn.DE 106.0 Call 12/08/19
CH0416428966	BAYGn.DE 114.0 Call 14/01/19
CH0378875881	Barrier Reverse Convertible on BAYER AG
CH0416428982	BAYGn.DE 118.0 Call 14/01/19
CH0405218055	Kick-In GOAL on BAYER AG
CH0416430889	BAYGn.DE 130.0 Call 16/09/19
CH0416888094	Kick-In GOAL on ALLIANZ SE,BAYER AG,SIEMENS AG

CH0410210899	BAYGn.DE 95.0 Call 12/11/18
CH0410211129	BAYGn.DE 94.0 Call 11/02/19
CH0389556389	Kick-In GOAL on BAYER AG
CH0295341587	BAYGn.DE 166.0 Call 11/06/18
CH0416883111	BLOC on BAYER AG
CH0416429824	BAYGn.DE 120.0 Call 16/09/19
CH0416429766	BAYGn.DE 110.0 Call 16/09/19
CH0295341637	BAYGn.DE 175.0 Call 11/06/18
CH0295346149	BAYGn.DE 215.0 Call 17/12/18
CH0410211103	BAYGn.DE 90.0 Call 11/02/19
CH0416429204	BAYGn.DE 122.0 Call 15/04/19
CH0295341991	BAYGn.DE 235.0 Call 11/06/18
CH0365782397	BAYGn.DE 152.0 Call 17/12/18
CH0295346057	BAYGn.DE 200.0 Call 17/12/18
CH0416429212	BAYGn.DE 124.0 Call 15/04/19
CH0416429170	BAYGn.DE 116.0 Call 15/04/19
CH0376828296	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0416882485	PERLES Plus on BAYER AG
CH0355017291	BAYGn.DE 122.0 Call 17/09/18
CH0295341801	BAYGn.DE 204.0 Call 11/06/18
CH0386261843	BAYGn.DE 122.0 Call 13/08/18
CH0416429055	BAYGn.DE 118.0 Call 11/03/19
CH0410211053	BAYGn.DE 108.0 Call 14/01/19
CH0416429683	BAYGn.DE 126.0 Call 12/08/19
CH0389558047	Aktienanleihe PLUS on BAYER AG
CH0419053456	Kick-In GOAL on BASF SE, BAYER AG, SANOFI
CH0416429725	BAYGn.DE 104.0 Call 16/09/19
CH0295345844	BAYGn.DE 165.0 Call 17/12/18
CH0416429048	BAYGn.DE 116.0 Call 11/03/19
CH0378883679	Worst of Barrier Reverse Convertible on BAYER AG, NOVARTIS AG, SANOFI
CH0371381655	BAYGn.DE 172.0 Call 17/06/19
CH0381800207	6.25% p.a. Worst of Kick-In GOAL on Bayer / Siemens / SAP
CH0416429774	BAYGn.DE 112.0 Call 16/09/19
CH0372883048	Kick-In GOAL on BAYER AG
CH0380269354	Kick-In GOAL on BAYER AG
CH0416882360	GOAL on BAYER AG
CH0365785879	BAYGn.DE 142.0 Call 16/12/19
CH0334061394	BAYGn.DE 112.0 Call 11/06/18
CH0355017614	BAYGn.DE 130.0 Call 17/12/18
CH0414799723	Kick-In GOAL on BAYER AG
CH0376831506	7.25% p.a. ER Worst of Kick-In GOAL on Bayer / Enel / Essilor
CH0412799386	Kick-In GOAL on ADIDAS AG, BAYER AG, CONTINENTAL AG
CH0371549160	PERLES Plus on BAYER AG

CH0355017374	BAYGn.DE 90.0 Call 17/12/18
CH0414796067	Kick-In GOAL on BAYER AG,DEUTSCHE POST AG,SANOFI
CH0386261702	BAYGn.DE 130.0 Call 16/07/18
CH0370274281	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0416881230	Kick-In GOAL on BAYER AG,DAIMLER AG,SIEMENS AG
CH0416888953	Kick-In GOAL on ADIDAS AG,BAYER AG,VOLKSWAGEN AG
CH0395600304	BAYGn.DE 115.0 Call 11/03/19
CH0383259063	Kick-In GOAL on BAYER AG
CH0355017275	BAYGn.DE 118.0 Call 17/09/18
CH0295345976	BAYGn.DE 186.0 Call 17/12/18
CH0378880543	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,BAYER AG,TOTAL SA
CH0383262869	Kick-In GOAL on BAYER AG,NOVARTIS AG,SANOFI
CH0334328389	BAYGn.DE 122.0 Call 11/06/18
CH0416429089	BAYGn.DE 102.0 Call 15/04/19
CH0337757162	Kick-In GOAL on BAYER AG
CH0295341694	BAYGn.DE 185.0 Call 11/06/18
CH0412796374	Kick-In GOAL on BAYER AG,PROCTER & GAMBLE CO/THE,EXXON MOBIL CORP
CH0374068663	Kick-In GOAL on BAYER AG
CH0378879115	Worst of Barrier Reverse Convertible on BAYER AG,FRESENIUS MEDICAL CARE AG & CO KGAA,SANOFI
CH0365782272	BAYGn.DE 146.0 Call 11/06/18
CH0295341561	BAYGn.DE 164.0 Call 11/06/18
CH0386261850	BAYGn.DE 124.0 Call 13/08/18
CH0416429410	BAYGn.DE 110.0 Call 15/07/19
CH0355017358	BAYGn.DE 132.0 Call 17/09/18
CH0414797941	GOAL on BAYER AG
CH0386261686	BAYGn.DE 126.0 Call 16/07/18
CH0386261793	BAYGn.DE 114.0 Call 13/08/18
CH0386262270	BAYGn.DE 130.0 Call 12/11/18
CH0375586531	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0395600171	BAYGn.DE 100.0 Call 11/02/19
CH0416429279	BAYGn.DE 112.0 Call 13/05/19
CH0295341678	BAYGn.DE 182.0 Call 11/06/18
CH0384637010	BAYGn.DE 145.0 Call 17/09/18
CH0328371239	PERLES Plus on BAYER AG
CH0416429246	BAYGn.DE 104.0 Call 13/05/19
CH0381799375	Kick-In GOAL on BAYER AG,BRISTOL-MYERS SQUIBB CO,PFIZER INC
CH0416429261	BAYGn.DE 108.0 Call 13/05/19
CH0358210760	PERLES Plus on BAYER AG
CH0395600239	BAYGn.DE 130.0 Call 11/02/19
CH0414800638	BLOC on BAYER AG
CH0378875873	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0395600353	BAYGn.DE 140.0 Call 11/03/19
CH0384599244	Kick-In GOAL on BAYER AG

CH0395600163	BAYGn.DE 95.0 Call 11/02/19
CH0386262338	BAYGn.DE 140.0 Call 12/11/18
CH0371237493	BAYGn.DE 150.0 Call 11/06/18
CH0365786158	BAYGn.DE 134.0 Call 14/12/20
CH0371381648	BAYGn.DE 170.0 Call 17/06/19
CH0365782579	BAYGn.DE 138.0 Call 17/06/19
CH0395600031	BAYGn.DE 104.0 Call 12/11/18
CH0381802021	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0416880828	6.50% p.a. ER Worst of Kick-In GOAL on Bayer / Fresenius / Siemens (Barrier: 59%)
CH0386262080	BAYGn.DE 130.0 Call 15/10/18
CH0416884713	BLOC on BAYER AG
CH0395600122	BAYGn.DE 120.0 Call 14/01/19
CH0395599837	BAYGn.DE 105.0 Call 16/07/18
CH0365782504	BAYGn.DE 122.0 Call 17/06/19
CH0355017564	BAYGn.DE 122.0 Call 17/12/18
CH0395599944	BAYGn.DE 100.0 Call 15/10/18
CH0397479434	BAYGn.DE 92.0 Put 11/06/18
CH0365782538	BAYGn.DE 128.0 Call 17/06/19
CH0365782405	BAYGn.DE 154.0 Call 17/12/18
CH0395600296	BAYGn.DE 110.0 Call 11/03/19
CH0383254684	Kick-In GOAL on BAYER AG,BEIERSDORF AG,RWE AG
CH0386261587	BAYGn.DE 110.0 Call 16/07/18
CH0381804332	Barrier Reverse Convertible on BAYER AG
CH0295346107	BAYGn.DE 208.0 Call 17/12/18
CH0295346198	BAYGn.DE 224.0 Call 17/12/18
CH0363141448	BAYGn.DE 115.0 Call 17/06/19
CH0355017101	BAYGn.DE 90.0 Call 17/09/18
CH0333538541	4.95% p.a. EUR Worst-of Kick-In GOAL on Allianz / Bayer / Siemens
CH0295341876	BAYGn.DE 215.0 Call 11/06/18
CH0295346404	BAYGn.DE 258.0 Call 17/12/18
CH0355017218	BAYGn.DE 108.0 Call 17/09/18
CH0363141521	BAYGn.DE 155.0 Call 17/06/19
CH0295341736	BAYGn.DE 192.0 Call 11/06/18
CH0295341579	BAYGn.DE 165.0 Call 11/06/18
CH0295341546	BAYGn.DE 160.0 Call 11/06/18
CH0295341611	BAYGn.DE 172.0 Call 11/06/18
CH0383263032	Kick-In GOAL on BAYER AG,DEUTSCHE TELEKOM AG,SIEMENS AG
CH0365785846	BAYGn.DE 134.0 Call 16/12/19
CH0386261736	BAYGn.DE 135.0 Call 16/07/18
CH0386262064	BAYGn.DE 126.0 Call 15/10/18
CH0389562734	Kick-In GOAL on BASF SE,BAYER AG,E.ON SE
CH0378884289	PERLES Plus on BAYER AG
CH0391677330	7.00% p.a. ER Worst of Kick-In GOAL on Roche / Bayer / Novartis / Lonza



CH0387999532	PERLES Plus on BAYER AG
CH0395600064	BAYGn.DE 108.0 Call 12/11/18
CH0388007467	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0333503818	BAYGn.DE 96.0 Call 11/06/18
CH0381795480	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,SANOFI
CH0386261942	BAYGn.DE 138.0 Call 13/08/18
CH0395600213	BAYGn.DE 120.0 Call 11/02/19
CH0386295890	Kick-In GOAL on BASF SE,BAYER AG,TOTAL SA
CH0395599902	BAYGn.DE 105.0 Call 13/08/18
CH0295341785	BAYGn.DE 200.0 Call 11/06/18
CH0295341892	BAYGn.DE 218.0 Call 11/06/18
CH0384590813	Kick-In GOAL on BAYER AG,PFIZER INC,ROCHE HOLDING AG
CH0295341538	BAYGn.DE 158.0 Call 11/06/18
CH0295346362	BAYGn.DE 252.0 Call 17/12/18
CH0395599803	BAYGn.DE 100.0 Call 16/07/18
CH0365786091	BAYGn.DE 118.0 Call 14/12/20
CH0295341959	BAYGn.DE 228.0 Call 11/06/18
CH0356759156	PERLES Plus on BAYER AG
CH0371393494	BAYGn.DE 180.0 Call 16/12/19
CH0386262205	BAYGn.DE 118.0 Call 12/11/18
CH0386262056	BAYGn.DE 125.0 Call 15/10/18
CH0381805487	Discount Certificate on BAYER AG
CH0295342007	BAYGn.DE 236.0 Call 11/06/18
CH0365782389	BAYGn.DE 150.0 Call 17/12/18
CH0384592058	Kick-In GOAL on BAYER AG,NOVARTIS AG,SANOFI
CH0383254049	Kick-In GOAL on BAYER AG
CH0355017390	BAYGn.DE 94.0 Call 17/12/18
CH0386261751	BAYGn.DE 138.0 Call 16/07/18
CH0334061402	BAYGn.DE 114.0 Call 11/06/18
CH0295345893	BAYGn.DE 174.0 Call 17/12/18
CH0295341652	BAYGn.DE 178.0 Call 11/06/18
CH0375595086	Kick-In GOAL on BAYER AG,CLARIANT AG,LONZA GROUP AG
CH0386261777	BAYGn.DE 110.0 Call 13/08/18
CH0295346339	BAYGn.DE 246.0 Call 17/12/18
CH0371646503	BAYGn.DE 184.0 Call 16/12/19
CH0333503834	BAYGn.DE 102.0 Call 11/06/18
CH0381797510	Kick-In GOAL on BAYER AG
CH0386262312	BAYGn.DE 136.0 Call 12/11/18
CH0374068606	Kick-In GOAL on BAYER AG
CH0386262031	BAYGn.DE 122.0 Call 15/10/18
CH0374067665	7.04% p.a. Worst of Callable Kick-In GOAL on Bayer / Novartis / Roche / Sanofi
CH0368992050	PERLES Plus on BAYER AG
CH0386262320	BAYGn.DE 138.0 Call 12/11/18

CH0365105243	BAYGn.DE 95.0 Call 17/06/19
CH0386261678	BAYGn.DE 125.0 Call 16/07/18
CH0365786109	BAYGn.DE 122.0 Call 14/12/20
CH0391681027	Kick-In GOAL on BAYER AG
CH0389560340	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0365785895	BAYGn.DE 146.0 Call 16/12/19
CH0373019105	BAYGn.DE 125.0 Call 15/06/20
CH0376832280	Kick-In GOAL on BAYER AG,CLARIANT AG,SANOFI
CH0355017069	BAYGn.DE 126.0 Call 11/06/18
CH0295346172	BAYGn.DE 220.0 Call 17/12/18
CH0386298563	Kick-In GOAL on BAYER AG
CH0393788127	Kick-In GOAL on BAYER AG
CH0395599910	BAYGn.DE 106.0 Call 13/08/18
CH0371381523	BAYGn.DE 152.0 Call 11/06/18
CH0355621753	PERLES Plus on BAYER AG
CH0363141588	BAYGn.DE 125.0 Call 16/12/19
CH0376835341	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0376834831	PERLES Plus on BAYER AG
CH0295346289	BAYGn.DE 238.0 Call 17/12/18
CH0363141612	BAYGn.DE 140.0 Call 16/12/19
CH0386261926	BAYGn.DE 135.0 Call 13/08/18
CH0367843817	4.50% p.a. ER Worst of Kick-In GOAL on Roche / Pfizer / Bayer
CH0384592470	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,EXXON MOBIL CORP
CH0386261710	BAYGn.DE 132.0 Call 16/07/18
CH0395600270	BAYGn.DE 100.0 Call 11/03/19
CH0377985509	BAYGn.DE 90.0 Call 16/12/19
CH0381804712	Kick-In GOAL on BASF SE,BAYER AG,BRISTOL-MYERS SQUIBB CO
CH0295342015	BAYGn.DE 238.0 Call 11/06/18
CH0355017531	BAYGn.DE 116.0 Call 17/12/18
CH0343333404	6.25% p.a. Worst of Kick-In GOAL on BASF / Bayer / Total
CH0363141471	BAYGn.DE 130.0 Call 17/06/19
CH0295345919	BAYGn.DE 176.0 Call 17/12/18
CH0371381549	BAYGn.DE 155.0 Call 11/06/18
CH0388004431	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0355017192	BAYGn.DE 105.0 Call 17/09/18
CH0372883055	Kick-In GOAL on BAYER AG
CH0333503784	BAYGn.DE 88.0 Call 11/06/18
CH0386262098	BAYGn.DE 132.0 Call 15/10/18
CH0386261868	BAYGn.DE 125.0 Call 13/08/18
CH0376833775	5.75% p.a. Worst of Kick-In GOAL on Bayer / Merck / Roche
CH0378875089	Kick-In GOAL on ALLIANZ SE,BAYER AG,DEUTSCHE TELEKOM AG
CH0295346024	BAYGn.DE 195.0 Call 17/12/18
CH0371545077	Kick-In GOAL on BASF SE,BAYER AG,CONTINENTAL AG

CH0380268851	12.00% p.a. ER Worst of Kick-In GOAL on adidas / Bayer / Deutsche Lufthansa
CH0387998906	Kick-In GOAL on BAYER AG,SAP SE,SIEMENS AG
CH0386261603	BAYGn.DE 114.0 Call 16/07/18
CH0365782371	BAYGn.DE 148.0 Call 17/12/18
CH0365785861	BAYGn.DE 138.0 Call 16/12/19
CH0336350100	BAYGn.DE 130.0 Call 11/06/18
CH0376836042	Kick-In GOAL on BAYER AG,NOVARTIS AG,PFIZER INC
CH0386261884	BAYGn.DE 128.0 Call 13/08/18
CH0386262197	BAYGn.DE 116.0 Call 12/11/18
CH0295346354	BAYGn.DE 250.0 Call 17/12/18
CH0304972315	BAYGn.DE Short
CH0381799706	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0395599928	BAYGn.DE 108.0 Call 13/08/18
CH0355017309	BAYGn.DE 124.0 Call 17/09/18
CH0397480002	BAYGn.DE 80.0 Put 11/03/19
CH0395600205	BAYGn.DE 115.0 Call 11/02/19
CH0295346222	BAYGn.DE 228.0 Call 17/12/18
CH0389554293	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0320853093	BAYGn.DE 115.0 Call 11/06/18
CH0368983711	7.50% p.a. Worst of Kick-In GOAL on Bayer / Fresenius / Sanofi
CH0395600049	BAYGn.DE 105.0 Call 12/11/18
CH0396366301	BAYGn.DE 140.0 Call 14/01/19
CH0380266723	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0365782413	BAYGn.DE 155.0 Call 17/12/18
CH0378885047	Kick-In GOAL on BAYER AG,NOVARTIS AG,SANOFI
CH0371381689	BAYGn.DE 176.0 Call 17/06/19
CH0383254726	Kick-In GOAL on BAYER AG
CH0397479863	BAYGn.DE 98.0 Put 17/12/18
CH0395600098	BAYGn.DE 105.0 Call 14/01/19
CH0383256309	Aktienleihe on BAYER AG
CH0365785754	BAYGn.DE 112.0 Call 16/12/19
CH0373019048	BAYGn.DE 95.0 Call 15/06/20
CH0389553287	6.00% p.a. ER Worst of Kick-In GOAL on Fresenius / Novartis / Bayer
CH0368985401	Kick-In GOAL on BAYER AG
CH0387999060	PERLES Plus on BAYER AG
CH0365239554	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,SANOFI
CH0363141455	BAYGn.DE 120.0 Call 17/06/19
CH0395763136	Kick-In GOAL on BASF SE,BAYER AG,SAP SE
CH0295341942	BAYGn.DE 226.0 Call 11/06/18
CH0373019055	BAYGn.DE 100.0 Call 15/06/20
CH0365782249	BAYGn.DE 142.0 Call 11/06/18
CH0355017432	BAYGn.DE 100.0 Call 17/12/18
CH0399449807	Kick-In GOAL on BASF SE,BAYER AG,HENKEL AG & CO KGAA

CH0388009208	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,SANOFI
CH0397479681	BAYGn.DE 104.0 Put 17/09/18
CH0355017168	BAYGn.DE 100.0 Call 17/09/18
CH0395600262	BAYGn.DE 95.0 Call 11/03/19
CH0333503800	BAYGn.DE 94.0 Call 11/06/18
CH0302837569	BAYGn.DE Short
CH0396366319	BAYGn.DE 145.0 Call 11/03/19
CH0389557148	Kick-In GOAL on AIRBUS SE,BAYER AG,SIEMENS AG
CH0363141414	BAYGn.DE 100.0 Call 17/06/19
CH0374074794	Worst of Barrier Reverse Convertible on BAYER AG,DEUTSCHE TELEKOM AG,DEUTSCHE LUFTHANSA AG
CH0397479707	BAYGn.DE 106.0 Put 17/09/18
CH0400502669	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,ALLIANZ SE,BAYER AG
CH0380270444	Kick-In GOAL on BAYER AG
CH0395770354	Kick-In GOAL on BAYER AG,CLARIANT AG,LONZA GROUP AG
CH0397479905	BAYGn.DE 105.0 Put 17/12/18
CH0400503519	Kick-In GOAL on BASF SE,BAYER AG,DAIMLER AG
CH0365782678	BAYGn.DE 162.0 Call 17/06/19
CH0399451050	Kick-In GOAL on BAYER AG
CH0399446100	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0363141844	BAYGn.DE 180.0 Call 14/12/20
CH0397480168	BAYGn.DE 106.0 Put 11/03/19
CH0397479830	BAYGn.DE 94.0 Put 17/12/18
CH0386305772	5.25% p.a. Worst of Kick-In GOAL on Bayer / Royal Dutch Shell / Total
CH0386302860	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0397479566	BAYGn.DE 84.0 Put 17/09/18
CH0400500846	Kick-In GOAL on BAYER AG,CONTINENTAL AG,CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA
CH0397479871	BAYGn.DE 100.0 Put 17/12/18
CH0365782553	BAYGn.DE 134.0 Call 17/06/19
CH0397479988	BAYGn.DE 76.0 Put 11/03/19
CH0370267608	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0387986232	8.40% p.a. ER Worst of Kick-In GOAL on Novartis / Sanofi / Bayer / Pfizer
CH0400497340	Kick-In GOAL on AXA SA,BAYER AG,SAP SE
CH0396962471	BAYGn.DE 85.0 Put 11/06/18
CH0295345927	BAYGn.DE 178.0 Call 17/12/18
CH0334061386	BAYGn.DE 108.0 Call 11/06/18
CH0401837619	Kick-In GOAL on BAYER AG,KONINKLIJKE PHILIPS NV,SANOFI
CH0395772046	Kick-In GOAL on BASF SE,BAYER AG,SAP SE
CH0399451084	Worst of Barrier Reverse Convertible on BAYER AG,SANOFI,TELEFONICA SA
CH0397479426	BAYGn.DE 90.0 Put 11/06/18
CH0393798050	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0403548933	7.50% p.a. ER Worst of Kick-In GOAL on Bayer / BASF / Merck
CH0399450060	7.50% p.a. ER Worst of Kick-In GOAL on Bayer / Siemens / SAP
CH0397874840	Kick-In GOAL on BAYER AG,DANONE SA,LVMH MOET HENNESSY LOUIS VUITTON

	SE
CH0399453122	Kick-In GOAL on BAYER AG,CONTINENTAL AG,SAP SE
CH0365785770	BAYGn.DE 116.0 Call 16/12/19
CH0365782348	BAYGn.DE 144.0 Call 17/12/18
CH0397479608	BAYGn.DE 90.0 Put 17/09/18
CH0399455689	5.50% p.a. ER Worst of Kick-In GOAL on Bayer / Novartis / Roche / Sanofi
CH0397479855	BAYGn.DE 96.0 Put 17/12/18
CH0400496425	Kick-In GOAL on BAYER AG
CH0397480200	BAYGn.DE 114.0 Put 11/03/19
CH0397480036	BAYGn.DE 85.0 Put 11/03/19
CH0400496649	Kick-In GOAL on ALLIANZ SE,BAYER AG,DEUTSCHE POST AG
CH0401835514	Kick-In GOAL on BAYER AG,SAP SE,VOLKSWAGEN AG
CH0371381572	BAYGn.DE 158.0 Call 17/12/18
CH0363141497	BAYGn.DE 140.0 Call 17/06/19
CH0397479889	BAYGn.DE 102.0 Put 17/12/18
CH0397479459	BAYGn.DE 95.0 Put 11/06/18
CH0395771667	Kick-In GOAL on BAYER AG,DEUTSCHE TELEKOM AG,SIEMENS AG
CH0295341900	BAYGn.DE 220.0 Call 11/06/18
CH0355017135	BAYGn.DE 95.0 Call 17/09/18
CH0397479673	BAYGn.DE 102.0 Put 17/09/18
CH0399883161	BAYGn.DE 110.0 Call 13/12/21
CH0397875011	Kick-In GOAL on BAYER AG,KONINKLIJKE PHILIPS NV,SANOFI
CH0399457040	Kick-In GOAL on ALLIANZ SE,BAYER AG,DEUTSCHE TELEKOM AG
CH0393797896	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0401844920	Kick-In GOAL on BAYER AG,ROCHE HOLDING AG,SANOFI
CH0397867901	Kick-In GOAL on BAYER AG
CH0401844821	Kick-In GOAL on ALLIANZ SE,BAYER AG,VOLKSWAGEN AG
CH0397479475	BAYGn.DE 98.0 Put 11/06/18
CH0397869485	Kick-In GOAL on BAYER AG,PORSCHE AUTOMOBIL HOLDING SE,VOLKSWAGEN AG
CH0403547364	Discount Certificate on BAYER AG
CH0399451043	Kick-In GOAL on BAYER AG
CH0403548974	7.00% p.a. Worst of Kick-In GOAL on Air Liquide / Bayer / BASF
CH0397865400	Kick-In GOAL on BAYER AG
CH0397480093	BAYGn.DE 95.0 Put 11/03/19
CH0400504475	Kick-In GOAL on BAYER AG,KONINKLIJKE PHILIPS NV,SANOFI
CH0397479400	BAYGn.DE 86.0 Put 11/06/18
CH0400503683	Kick-In GOAL on BAYER AG,DANONE SA,VOLKSWAGEN AG
CH0388003375	Kick-In GOAL on BAYER AG,NOVARTIS AG,ROCHE HOLDING AG
CH0400503493	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,SIEMENS AG
CH0401836017	Barrier Reverse Convertible on BAYER AG
CH0386261819	BAYGn.DE 116.0 Call 13/08/18
CH0386262254	BAYGn.DE 126.0 Call 12/11/18
CH0397479541	BAYGn.DE 80.0 Put 17/09/18

CH0397479772	BAYGn.DE 84.0 Put 17/12/18
CH0405215440	Kick-In GOAL on BASF SE,BAYER AG,SAP SE
CH0403552638	Kick-In GOAL on BAYER AG
CH0295342023	BAYGn.DE 240.0 Call 11/06/18
CH0403546143	Kick-In GOAL on BAYER AG
CH0401841173	7.25% p.a. ER Worst of Kick-In GOAL on Bayer / Philips / Pfizer / Roche
CH0380264249	Kick-In GOAL on BASF SE,BAYER AG,SANOFI
CH0395769422	5.50% p.a. Worst of Kick-In GOAL on BASF / LANXESS / Bayer
CH0403545814	Kick-In GOAL on BAYER AG
CH0400496342	BLOC Plus on BAYER AG
CH0405211266	Barrier Reverse Convertible on BAYER AG
CH0405213171	BLOC on BAYER AG
CH0410211434	BAYGn.DE 90.0 Call 17/06/19
CH0408704853	Kick-In GOAL on BAYER AG
CH0388000827	Kick-In GOAL on BAYER AG,ENI SPA,UNILEVER NV
CH0401844987	GOAL on BAYER AG
CH0410210972	BAYGn.DE 90.0 Call 14/01/19
CH0406766938	6.25% p.a. Worst of Kick-In GOAL on Bayer / Merck / Roche / Novartis
CH0406766581	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,ALLIANZ SE,BAYER AG
CH0410211418	BAYGn.DE 115.0 Call 13/05/19
CH0365785796	BAYGn.DE 122.0 Call 16/12/19
CH0406773223	Kick-In GOAL on BASF SE,BAYER AG,FRESENIUS MEDICAL CARE AG & CO KGAA
CH0355017473	BAYGn.DE 106.0 Call 17/12/18
CH0384592504	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0400505688	7.50% p.a. ER Worst of Kick-In GOAL on BASF / Sanofi / Bayer
CH0393790933	Kick-In GOAL on BAYER AG
CH0391676787	Kick-In GOAL on BAYER AG
CH0410210915	BAYGn.DE 85.0 Call 17/12/18
CH0405213742	Kick-In GOAL on BAYER AG
CH0410211210	BAYGn.DE 85.0 Call 11/03/19
CH0408701974	Kick-In GOAL on BAYER AG
CH0383259089	Worst of Barrier Reverse Convertible on BAYER AG,SAP SE,SIEMENS AG
CH0295345901	BAYGn.DE 175.0 Call 17/12/18
CH0406766839	7.50% p.a. Worst of Kick-In GOAL on Fresenius / Sonova / Bayer
CH0410211301	BAYGn.DE 104.0 Call 11/03/19
CH0410210659	BAYGn.DE 86.0 Call 13/08/18
CH0412803501	Kick-In GOAL on BAYER AG,DEUTSCHE TELEKOM AG,MERCK KGAA
CH0410211160	BAYGn.DE 104.0 Call 11/02/19
CH0410211186	BAYGn.DE 108.0 Call 11/02/19
CH0410211368	BAYGn.DE 90.0 Call 13/05/19
CH0410211004	BAYGn.DE 96.0 Call 14/01/19
CH0412803626	ER Worst of Low Strike Certificate with One Star Feature on Bayer / Bristol-Myers Squibb / Johnson & Johnson
CH0401844292	Kick-In GOAL on BAYER AG

CH0410211251	BAYGn.DE 92.0 Call 11/03/19
CH0408702188	Kick-In GOAL on BAYER AG
CH0408704416	Kick-In GOAL on BAYER AG
CH0410210709	BAYGn.DE 95.0 Call 13/08/18
CH0410211244	BAYGn.DE 90.0 Call 11/03/19
CH0406769320	Kick-In GOAL on BAYER AG
CH0401846446	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0408708722	Kick-In GOAL on BASF SE, BAYER AG, SIEMENS AG
CH0410211392	BAYGn.DE 105.0 Call 13/05/19
CH0408705082	Kick-In GOAL on BAYER AG
CH0410211178	BAYGn.DE 106.0 Call 11/02/19
CH0410210675	BAYGn.DE 90.0 Call 13/08/18
CH0416429469	BAYGn.DE 118.0 Call 15/07/19
CH0405218345	Kick-In GOAL on BAYER AG, ROCHE HOLDING AG, SANOFI
CH0410210782	BAYGn.DE 90.0 Call 15/10/18
CH0406763281	Kick-In GOAL on ALLIANZ SE, BASF SE, BAYER AG
CH0410210576	BAYGn.DE 86.0 Call 16/07/18
CH0416429436	BAYGn.DE 114.0 Call 15/07/19
CH0408702261	Kick-In GOAL on BAYER AG
CH0414803236	Worst of Barrier Reverse Convertible on ADIDAS AG, BAYER AG, LINDE AG
CH0416429451	BAYGn.DE 116.0 Call 15/07/19
CH0410210683	BAYGn.DE 92.0 Call 13/08/18
CH0408701925	Kick-In GOAL on BAYER AG
CH0410211269	BAYGn.DE 94.0 Call 11/03/19
CH0410211046	BAYGn.DE 106.0 Call 14/01/19
CH0416429162	BAYGn.DE 115.0 Call 15/04/19
CH0416429808	BAYGn.DE 116.0 Call 16/09/19
CH0410210949	BAYGn.DE 85.0 Call 14/01/19
CH0416429816	BAYGn.DE 118.0 Call 16/09/19
CH0416429295	BAYGn.DE 116.0 Call 13/05/19
CH0408702097	Kick-In GOAL on BAYER AG, NOVARTIS AG, ROCHE HOLDING AG
CH0416429360	BAYGn.DE 102.0 Call 15/07/19
CH0416429378	BAYGn.DE 104.0 Call 15/07/19
CH0410211087	BAYGn.DE 86.0 Call 11/02/19
CH0410210808	BAYGn.DE 94.0 Call 15/10/18
CH0416429576	BAYGn.DE 108.0 Call 12/08/19
CH0416429345	BAYGn.DE 125.0 Call 13/05/19
CH0410210725	BAYGn.DE 85.0 Call 17/09/18
CH0416429022	BAYGn.DE 122.0 Call 11/02/19
CH0416429139	BAYGn.DE 110.0 Call 15/04/19
CH0416429675	BAYGn.DE 125.0 Call 12/08/19
CH0416429626	BAYGn.DE 116.0 Call 12/08/19
CH0416887674	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV, BAYER AG, PORSCHE AUTOMOBIL HOLDING SE

CH0408704846	Kick-In GOAL on BAYER AG
CH0416429790	BAYGn.DE 115.0 Call 16/09/19
CH0414800034	GOAL on BAYER AG
CH0408704994	GOAL on BAYER AG
CH0414806783	Barrier Reverse Convertible on BAYER AG
CH0416429659	BAYGn.DE 122.0 Call 12/08/19
CH0410211061	BAYGn.DE 112.0 Call 14/01/19
CH0414806874	GOAL on BAYER AG
CH0414800232	Barrier Reverse Convertible on BAYER AG
CH0416880463	Kick-In GOAL on BASF SE,BAYER AG,SIEMENS AG
CH0410210766	BAYGn.DE 86.0 Call 15/10/18
CH0414801404	Kick-In GOAL on ANHEUSER-BUSCH INBEV SA/NV,BASF SE,BAYER AG
CH0410210964	BAYGn.DE 88.0 Call 14/01/19
CH0416887302	Worst of Barrier Reverse Convertible on COVESTRO AG,BAYER AG,LINDE AG
CH0410521121	Kick-In GOAL on BAYER AG
CH0397480069	BAYGn.DE 90.0 Put 11/03/19
CH0397480028	BAYGn.DE 84.0 Put 11/03/19
CH0412803865	Kick-In GOAL on BAYER AG,LINDE AG,MERCK KGAA
CH0412800978	GOAL on BAYER AG
CH0416429220	BAYGn.DE 125.0 Call 15/04/19
CH0414796430	5.52% p.a. ER Worst of Kick-In GOAL on Novartis / Roche / Bayer / Sanofi
CH0414803020	Kick-In GOAL on BAYER AG,DAIMLER AG,VOLKSWAGEN AG
CH0410211350	BAYGn.DE 85.0 Call 13/05/19
CH0410514035	Kick-In GOAL on BASF SE,BAYER AG,FRESENIUS MEDICAL CARE AG & CO KGAA
CH0416429519	BAYGn.DE 126.0 Call 15/07/19
CH0412793736	9.00% p.a. ER Kick-In GOAL on Allianz / Bayer / RWE
CH0416429832	BAYGn.DE 122.0 Call 16/09/19
CH0416430855	BAYGn.DE 125.0 Call 16/09/19
CH0416429329	BAYGn.DE 122.0 Call 13/05/19
CH0416429063	BAYGn.DE 122.0 Call 11/03/19
CH0416429287	BAYGn.DE 114.0 Call 13/05/19
CH0416429253	BAYGn.DE 106.0 Call 13/05/19
CH0416428974	BAYGn.DE 116.0 Call 14/01/19
CH0416430863	BAYGn.DE 126.0 Call 16/09/19
CH0416429196	BAYGn.DE 120.0 Call 15/04/19
CH0416429527	BAYGn.DE 128.0 Call 15/07/19
CH0416429006	BAYGn.DE 116.0 Call 11/02/19
CH0414795978	PERLES Plus on BAYER AG
CH0414805553	Kick-In GOAL on BAYER AG,BAYERISCHE MOTOREN WERKE AG,VOLKSWAGEN AG
CH0416429311	BAYGn.DE 120.0 Call 13/05/19
CH0416429444	BAYGn.DE 115.0 Call 15/07/19
CH0416883319	Kick-In GOAL on BAYER AG
CH0414795986	PERLES Plus on BAYER AG



CH0408709688	Worst of Barrier Reverse Convertible on BASF SE,BAYER AG,SANOFI
CH0416429097	BAYGn.DE 104.0 Call 15/04/19
CH0386504994	BAYGn.DE 145.0 Call 13/08/18
CH0416429238	BAYGn.DE 102.0 Call 13/05/19
CH0416886379	Worst of Barrier Reverse Convertible on BAYER AG,NOVARTIS AG,SANOFI
CH0416886700	Kick-In GOAL on BAYER AG,RWE AG,UNILEVER NV
CH0295341702	BAYGn.DE 186.0 Call 11/06/18
CH0350102296	PERLES on EMU Stock Basket
CH0374069869	PERLES on Swiss And German Industrial Champions-Basket
CH0376834823	PERLES on European Basket
CH0391671051	Dolphin CPN on International Basket

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