



Detailed information regarding group companies

Credit Suisse AG, Zurich, Switzerland, direct and indirect
 Credit Suisse (Schweiz) AG, Zurich, Switzerland and
 Credit Suisse (Hong Kong) Limited, Hong Kong and
 Credit Suisse AG, Dublin Branch, Dublin, Ireland and
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda and
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy and
 Credit Suisse Securities (USA) LLC, New York, USA and
 Credit Suisse Asset Management LLC., New York, USA and
 Credit Suisse Securities (Europe) Limited, London, UK and
 Credit Suisse International, London, UK.

Detailed information regarding financial instruments

Conversion and share purchase rights, granted (written) share sale rights and other derivative holdings

Conversion rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	12'770'000	0.074	946'626	0.0370%	variable - floor price CHF 13.49	29.07.2022

Share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	5'000'000	1	5'000'000	0.1956%	14	10.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'400	1	7'400	0.0003%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	400'000	1	400'000	0.0156%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	110'000	1	110'000	0.0043%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	213	100	21'300	0.0008%	12.50	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	11.50	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	0.0000%	13.80	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	0.0000%	12	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	103.636	155'453	0.0061%	19.30	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	220'000	1	220'000	0.0086%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75'810	1	75'810	0.0030%	12.20	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	74'964	1	74'964	0.0029%	13.40	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	0.0002%	20	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	37	100	3'700	0.0001%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6	100	600	0.0000%	16	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	12	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	103.636	207	0.0000%	17.37	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	103.636	2'072	0.0001%	13.51	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	216	103.636	22'385	0.0009%	11.58	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	103.636	4'974	0.0002%	15.44	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	28	100	2'800	0.0001%	12.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	14	100	1'400	0.0001%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	88	100	8'800	0.0003%	18	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	400	100	40'000	0.0016%	14	20.12.2019

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	100	200	0.0000%	12	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	103.636	2'590	0.0001%	19.30	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4	106.629	426	0.0000%	26.26	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	106.629	106	0.0000%	22.51	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	103.636	2'590	0.0001%	23.16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	6	106.629	639	0.0000%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	136	100	13'600	0.0005%	11	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	72	100	7'200	0.0003%	10.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	100	200	0.0000%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	100	100	0.0000%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	10.50	19.06.2020

Granted (written) share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	70'000	1	70'000	0.0027%	45	20.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	330'000	1	330'000	0.0129%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	165'125	1	165'125	0.0065%	12.87	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	242'634	1	242'634	0.0095%	12.26	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	39'700	1	39'700	0.0016%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	51'500	1	51'500	0.0020%	19	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'400'000	1	1'400'000	0.0548%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'000'000	1	5'000'000	0.1956%	10.50	10.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	100	2'400	0.0001%	13	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7	100	700	0.0000%	11.50	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'500	100	150'000	0.0059%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'000	100	300'000	0.0117%	12	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	163'295	1	163'295	0.0064%	9.80	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96'252	1	96'252	0.0038%	11.00	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	178	100	17'800	0.0007%	20	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6	100	600	0.0000%	10	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	158	100	15'800	0.0006%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	64	103.636	6'632	0.0003%	17.37	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	103.636	2'487	0.0001%	15.44	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	103.636	2'487	0.0001%	23.16	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	103.636	4'145	0.0002%	9.65	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	103.636	2'487	0.0001%	19.30	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	107	100	10'700	0.0004%	13	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	0.0008%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12'000	0.0005%	12.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'500	100	250'000	0.0098%	14	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	115	100	11'500	0.0004%	10	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	8	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	103.636	4'145	0.0002%	13.51	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	30	103.636	3'109	0.0001%	11.58	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	280	103.636	29'017	0.0011%	7.72	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12'000	0.0005%	11	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100	4'800	0.0002%	10.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	471'143	1	471'143	0.0184%	10.82	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	10	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'292	1	275'292	0.0108%	11.62	17.12.2021

Other derivative holdings

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse (Hong Kong) Limited		Long	Equity Swap		Cash	6'500'000	1	6'500'000	0.2543%		03.05.2019

Share sale rights, granted (written) conversion and share purchase rights and other derivative holdings

Share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	5'000'000	1	5'000'000	0.1956%	10.50	10.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	70'000	1	70'000	0.0027%	45	20.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	110'000	1	110'000	0.0043%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	16	20.12.2019

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	39'700	1	39'700	0.0016%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	51'500	1	51'500	0.0020%	19	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	700'000	1	700'000	0.0274%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	19	100	1'900	0.0001%	11	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	104	100	10'400	0.0004%	12	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4	100	400	0.0000%	12.50	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	0.0006%	10	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'500	100	150'000	0.0059%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'000	100	300'000	0.0117%	12	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	220'000	1	220'000	0.0086%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	163'295	1	163'295	0.0064%	9.80	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	96'252	1	96'252	0.0038%	11	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	0.0004%	16	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	286	100	28'600	0.0011%	12	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	103.636	4'145	0.0002%	11.58	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3	100	300	0.0000%	11	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	0.0000%	12	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	0.0003%	15	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	0.0000%	10	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	51	100	5'100	0.0002%	12	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	104	100	10'400	0.0004%	13.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	14.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	48	100	4'800	0.0002%	9	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	24	100	2'400	0.0001%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	0.0000%	11.00	18.12.2020

Granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.074	111'193'476	4.3503%	variable - floor price CHF 13.49	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'000'000	1	5'000'000	0.1956%	14	10.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	13	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	12.50	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	12.80	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	13.60	17.05.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'500	103.636	155'453	0.0061%	19.30	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	75'810	1	75'810	0.0030%	12.20	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	74'964	1	74'964	0.0029%	13.40	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	174	100	17'400	0.0007%	13	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	54	100	5'400	0.0002%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	9	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	44	100	4'400	0.0002%	20	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	59	103.636	6'114	0.0002%	17.37	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	106.629	6'397	0.0003%	16.88	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	103.636	2'487	0.0001%	9.65	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	103.636	12'436	0.0005%	15.44	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	14.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	12.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2'500	0.0001%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	10	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	11	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	16	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	7'400	1	7'400	0.0003%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	800'000	1	800'000	0.0313%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	330'000	1	330'000	0.0129%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	165'125	1	165'125	0.0065%	12.87	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	242'634	1	242'634	0.0095%	12.26	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020

Other derivative holdings

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399	0.0012%		03.10.2019