



**Detailangaben zu den Konzerngesellschaften**

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt  
 Credit Suisse Group (Guernsey) VII Limited, Guernsey, Channel Islands, direkt und indirekt  
 Credit Suisse (Schweiz) AG, Zürich, Schweiz, und  
 Credit Suisse AG, Dublin Branch, Dublin, Irland und  
 Credit Suisse Life & Pension AG, London, England und  
 Credit Suisse Securities (USA) LLC, New York, USA und  
 Credit Suisse Asset Management LLC, New York, USA und  
 Credit Suisse Securities (Europe) Limited, London, England und  
 Credit Suisse International, London, England.

**Detailangaben**

**Wandel-, Erwerbsrechte, eingeräumte (geschriebene) Verfallensrechte und übrige Beteiligungsderivate**

Wandelrechte													
Basisswert	ISIN Basisswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	8789000	0.074	651518	0.0255%	variable - floor price CHF 13.49	29.07.2022

Erwerbsrechte													
Basisswert	ISIN Basisswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	26	100	2900	0.0001%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	297	100	29700	0.0012%	13.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	886	100	88600	0.0035%	11.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	615	100	61500	0.0024%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	603	100	60300	0.0024%	15	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	263	100	26300	0.0010%	11.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1984	100	198400	0.0043%	10.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5000	0.0002%	9.20	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15000	0.0006%	9	16.07.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	100	4900	0.0002%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4400	0.0002%	14	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	446	100	44600	0.0017%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32000	0.0013%	15	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	85	100	8500	0.0003%	18	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19000	0.0008%	17.37	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	309	100	30900	0.0012%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32000	0.0013%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2000	0.0001%	20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	103.636	1036.36	0.0000%	19.30	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	119	103.636	12332	0.0005%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	103.636	1036	0.0000%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	103.636	20727	0.0008%	15.44	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	103.636	19690	0.0008%	17.37	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	141	100	14100	0.0006%	13.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	403	100	40300	0.0016%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	388	100	38800	0.0015%	15	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	1000	10000	0.0000%	19	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	235	100	23500	0.0009%	17	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2000	0.0001%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4400	0.0002%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	172	100	17200	0.0007%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10000	0.0004%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	45	100	4500	0.0002%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	385	100	38500	0.0015%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2000	0.0001%	15	16.12.2022

Eingeräumte (geschriebene) Verfallensrechte													
Basisswert	ISIN Basisswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10000	0.0004%	9.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15000	0.0006%	11.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	400	100	40000	0.0016%	11.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	100	400	0.0000%	9	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	0.0000%	8.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	100	2900	0.0001%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	17500	100	1750000	0.0698%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	278	100	27800	0.0011%	11.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	0.0000%	7.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15000	0.0006%	10.40	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	452	100	45200	0.0018%	8.40	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2000	100	200000	0.0078%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3245	100	324500	0.0127%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	1000	10000	0.0000%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	95	100	9500	0.0004%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14	100	1400	0.0001%	8	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100	4800	0.0002%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	560	100	56000	0.0022%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275292	1	275292	0.0108%	11.62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350000	1	350000	0.0137%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15000	0.0006%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	190	103.636	19690	0.0008%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	95	103.636	9845	0.0004%	9.65	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	37	100	3700	0.0001%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4500	100	450000	0.0176%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	148	100	14800	0.0006%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	1000	10000	0.0000%	11	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	902	100	90200	0.0035%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3500	100	350000	0.0137%	8	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	0.0002%	11	00.01.1900
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2000	100	200000	0.0078%	12	00.01.1900

**Verkaufsrechte, eingeräumte (geschriebene) Wandel- und Erwerbsrechte sowie übrige Beteiligungsderivate**

Verkaufsrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	14	100	1'400	0.0001%	8.60	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	14	100	1'400	0.0001%	9.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	11	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	345	100	34'500	0.0014%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	168	100	16'800	0.0007%	12.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	16	100	1'600	0.0001%	10.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	155	100	15'500	0.0006%	10.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	61	100	6'100	0.0002%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	10.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	326	100	32'600	0.0013%	10	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	9.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	202	100	20'200	0.0008%	9.60	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7	100	700	0.0000%	8.80	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0006%	9.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12	100	1'200	0.0000%	9.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	375	100	37'500	0.0015%	9.20	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	6.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	5.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	461	100	46'100	0.0019%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	100	25'500	0.0010%	12.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	217	100	21'700	0.0009%	10.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	205	100	20'500	0.0008%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	289	100	28'900	0.0011%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	0.0020%	11.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	9	16.07.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	8.80	16.07.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3'000	0.0001%	9.60	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	108	100	10'800	0.0021%	8	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	499	100	49'900	0.0020%	7.20	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0006%	12	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60	100	6'000	0.0002%	8.60	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11'000	0.0004%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	450	100	45'000	0.0019%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	54	100	5'400	0.0021%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	103.636	26'427	0.0010%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	354	103.636	36'886	0.0014%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	171	103.636	17'721	0.0007%	7.72	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	370	100	37'000	0.0015%	7.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	0.0010%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	476	100	47'600	0.0019%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12'000	0.0005%	5.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	631	100	63'100	0.0025%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	234	100	23'400	0.0009%	7.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	229	100	22'900	0.0009%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	186	100	18'600	0.0007%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	0.0020%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	97	100	9'700	0.0004%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	726	100	72'600	0.0028%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0004%	5.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0006%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	284	100	28'400	0.0011%	17.06.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3'500	0.0001%	13	16.12.2022

**Eingeräumte (geschriebene) Wandel- und Erwerbsrechte**

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH035276517	Short	Tier 1 Buffer Capital Notes	Physical	Physical	1'500'000'000	0.074	111'933'476	4.5427%	variable - floor price CHF 13.49	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plain Awards, APAs	Physical	Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	12.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Series A Mandatory Convertible Notes	Physical	Physical	865'000'000	8.650	100'000'000	4.0854%	A FK	17.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Series B Mandatory Convertible Notes	Physical	Physical	890'949'000	8.650	103'000'000	4.2079%	8.65	12.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Option	Physical	329	100	32'900	0.0013%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	23	100	2'300	0.0001%	10.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	50	100	5'000	0.0002%	12.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	334	100	33'400	0.0013%	10.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	82	100	8'200	0.0003%	12.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	9	100	900	0.0000%	10	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	204	100	20'400	0.0008%	9.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	1	100	100	0.0000%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	1522	100	152'200	0.0006%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	198	100	19'800	0.0008%	12.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	400	100	40'000	0.0016%	10.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	102	100	10'200	0.0004%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	135	100	13'500	0.0005%	13.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	180	100	18'000	0.0007%	10.20	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	76	100	7'600	0.0003%	9.60	16.07.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	17	100	1'700	0.0001%	10	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	101	100	10'100	0.0004%	12	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	150	100	15'000	0.0006%	9.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	154	100	15'400	0.0006%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	63	100	6'300	0.0002%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	519	100	51'900	0.0020%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	28	103.6355	2'901	0.0001%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	350	103.6355	36'272	0.0014%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	207	100	20'700	0.0008%	13.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	23	100	2'300	0.0001%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	70	100	7'000	0.0003%	9.00	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	1	100	100	0.0000%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	1	100	100	0.0000%	13	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	483	100	48'300	0.0019%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	150	100	15'000	0.0006%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Physical	150	100	15'000	0.0006%	10	16.12.2022

**übrige Beteiligungsderivate**

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produ
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