



**Detailangaben zu den Konzerngesellschaften**

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt  
 Credit Suisse (Schweiz) AG, Zürich, Schweiz und  
 Credit Suisse AG, Dublin Branch, Dublin, Irland und  
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda und  
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy 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, einseitig erteilte (geschriebene) Verleaserungsrechte und übrige Beteiligungsderivate**

Wandelrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	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	4'909'000	0.074	364'981	0.0138%	variable - floor price USD 13.45	29.07.2022

Erwerbsrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	0.0000%	9.40	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7	100	700	0.0000%	10.20	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	87	100	8'700	0.0003%	9.60	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4'400	0.0002%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	99	103.636	10'259	0.0004%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	171	100	17'100	0.0006%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	97	100	9'700	0.0004%	9.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	8.80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	0.0000%	11.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	85	100	8'500	0.0003%	18	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	544	100	54'400	0.0021%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	459	100	45'900	0.0017%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000	0.0012%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	562	100	56'200	0.0021%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	103.636	1'036	0.0000%	19.30	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	196	103.636	20'312	0.0008%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	275	103.636	28'499	0.0011%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	103.636	20'727	0.0008%	15.44	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	103.636	19'690	0.0007%	17.37	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	208	100	20'800	0.0008%	13.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	440	100	44'000	0.0017%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	587	100	58'700	0.0022%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	438	100	43'800	0.0017%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	1'000	10'000	0.0000%	19	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	235	100	23'500	0.0009%	17	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	9.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	105	100	10'500	0.0004%	9.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	182	100	18'200	0.0006%	9.80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	0.0001%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	523	100	52'300	0.0020%	12.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	327	100	32'700	0.0012%	10.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	10.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	167'000	1	167'000	0.0063%	8.99	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	10	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	10.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	12	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	0.0000%	9	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	436	100	43'600	0.0016%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	12.50	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	400'000	1	400'000	0.0151%	8.85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	153	100	15'300	0.0006%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	69	100	6'900	0.0003%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	388	100	38'800	0.0015%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	9	16.12.2022

Einseitig erteilte (geschriebene) Verleaserungsrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	87	100	8'700	0.0003%	9.60	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	88	100	8'800	0.0003%	9	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	0.0000%	9.40	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	190	103.636	19'690	0.0007%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	131	100	13'100	0.0005%	8.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	0.0000%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	98	100	9'800	0.0004%	8.80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'262	1	275'262	0.0104%	11.62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350'000	1	350'000	0.0132%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	333'000	1	333'000	0.0126%	8.99	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	229	100	22'900	0.0009%	9	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100	4'900	0.0002%	7.20	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	540'307	1	540'307	0.0204%	8.33	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'100'000	1	1'100'000	0.0415%	8.85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	0.0000%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	39	100	3'900	0.0001%	9	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	537'172	1	537'172	0.0203%	7.45	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	0.0000%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	11	16.12.2022

Übrige Beteiligungsderivate													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	10'279	1	10'279	0.0204%		03.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	301	1	301	0.0000%		20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	130'000	1	130'000	0.0049%		03.11.2022

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

Verkaufsrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	52	100	5200	0.0002%	8	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15	100	1500	0.0001%	8,40	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	51	100	5100	0.0002%	10	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	320	100	32000	0.0012%	8,80	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	13	100	1300	0.0000%	8,20	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	0.0000%	9,20	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5000	0.0002%	7,80	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	229	100	22900	0.0009%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	570	100	57000	0.0022%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17	100	1700	0.0001%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	324	100	32400	0.0012%	7,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50000	0.0019%	6,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	97	100	9700	0.0004%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	726	100	72600	0.0027%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10000	0.0004%	5,60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	23	100	2300	0.0001%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	131	100	13100	0.0005%	9,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	161	100	16100	0.0006%	8,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	68	100	6800	0.0003%	9,60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	127	100	12700	0.0005%	9,80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	12,50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11000	0.0004%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	450	100	45000	0.0017%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	553	100	55300	0.0021%	11,80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	103.636	26427	0.0010%	11,58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	354	103.636	36886	0.0014%	9,65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	263	103.636	26926	0.0011%	7,72	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	607	100	60700	0.0023%	7,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	814	100	81400	0.0031%	6,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	476	100	47600	0.0018%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1704	100	109400	0.0038%	5,60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	631	100	63100	0.0024%	8,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	432	100	43200	0.0016%	7,60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	388	100	38800	0.0015%	7,80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1719	100	101900	0.0039%	5,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	488	100	48800	0.0018%	8,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	936	100	93600	0.0035%	5,80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	466	100	46600	0.0018%	8,60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	277	100	27700	0.0010%	9,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	532	100	53200	0.0020%	8,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	875	100	87500	0.0033%	6	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	673	100	67300	0.0025%	7	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	766	100	76600	0.0029%	6,80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	652	100	65200	0.0025%	7,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1165	100	116500	0.0044%	5	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	723	100	72300	0.0027%	6,60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	130	100	13000	0.0005%	9,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20000	0.0008%	5,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	921	100	92100	0.0035%	6,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	135	100	13500	0.0005%	9,80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	476	100	47600	0.0018%	8,80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	333300	1	333300	0.0126%	8,99	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	8,40	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	159	100	15900	0.0006%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1100000	1	1100000	0.0415%	8,85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	244	100	24400	0.0009%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	212	100	21200	0.0008%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	33	100	3300	0.0001%	18	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	125	100	12500	0.0005%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	419	100	41900	0.0016%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	13	100	1300	0.0000%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2500	0.0001%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7	100	700	0.0000%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3500	0.0001%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	184	100	18400	0.0007%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45	100	4500	0.0002%	10	16.06.2023

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

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352786157	Short	Tier 1 Buffer Capital Notes	Physical	Physical	1500000000	0.074	111528164	4.2073%	variable - floor price USD 13.45	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Artikultable Performance Plan Auerka, APDA	Physical	Physical	2192	1	2192	0.0001%	CHF 16.94 (vorbehaltlich Anreizen)	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	9	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9	100	900	0.0000%	9,20	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	51	100	5100	0.0002%	10	19.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	35	100	3500	0.0001%	11,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	154	100	15400	0.0006%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	303	100	30300	0.0011%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	228	100	22800	0.0009%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	103.6355	2901	0.0001%	13,51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1119	103.6355	119988	0.0044%	11,58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	500	100	50000	0.0019%	7,20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	225	100	22500	0.0008%	13,50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	13	100	1300	0.0000%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	73	100	7300	0.0003%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15000	0.0006%	9,40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	100	2800	0.0001%	9,80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	167000	1	167000	0.0063%	8,99	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	501	100	50100	0.0019%	13	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	109	100	10900	0.0004%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	400000	1	400000	0.0151%	8,85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	32	100	3200	0.0001%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	235	100	23500	0.0009%	12	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	815	100	81500	0.0031%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH00121												