

Detailangaben zu den Konzerngesellschaften

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt
 Credit Suisse (Schweiz) AG, Zürich, Schweiz, 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) Veräußerungsrechte und übrige Beteiligungsderivate

Wandelrechte													
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	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	7.200'000	0.074	533'728	0.0201%	variable - floor price USD 13.45	29.07.2022

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			Long	Option	Call	Cash	135'000	1	135'000	0.0051%	5	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	75'000	1	75'000	0.0028%	6	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	120'000	1	120'000	0.0045%	7	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'000	1	10'000	0.0004%	4	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	8'900	1	8'900	0.0003%	7.20	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	502	100	50'200	0.0019%	8	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	0.0006%	8.60	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	8.40	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'935	100	593'500	0.0224%	8	17.06.2022
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	610	100	61'000	0.0023%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	38	100	3'800	0.0001%	7.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	418	100	41'800	0.0016%	9.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4'400	0.0002%	8.80	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	8.40	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	131	100	13'100	0.0005%	7	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	7.50	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	23	100	2'300	0.0001%	8.20	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	16	100	1'600	0.0001%	7.90	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	8	100	800	0.0000%	7	15.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	38	100	3'800	0.0001%	11	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'500	100	250'000	0.0094%	7.20	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	156	100	15'600	0.0006%	7.60	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	0.0075%	12	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	196	100	19'600	0.0007%	10	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	135	100	13'500	0.0005%	9	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	0.0038%	6.40	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'424	100	542'400	0.0205%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	0.0038%	7.20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	980	100	98'000	0.0037%	6.40	16.12.2022
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	1	100	100	0.0000%	9.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	101	100	10'100	0.0004%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'012	100	301'200	0.0114%	8.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	0.0006%	10	17.03.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	12	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	520	100	52'000	0.0020%	14	15.12.2023

Eingeräumte (geschriebene) Veräußerungsrechte													
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			Short	Option	Put	Physical	500	100	50'000	0.0019%	6.70	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	97	100	9'700	0.0004%	16	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	360	100	36'000	0.0014%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	12	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'001	100	100'100	0.0038%	6.40	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'571	100	157'100	0.0059%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	902	100	90'200	0.0034%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'035	100	403'500	0.0152%	7.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'499	100	249'900	0.0094%	6.80	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'706	100	270'600	0.0102%	9	17.06.2022
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	3'417	100	341'700	0.0129%	8	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'160	100	516'000	0.0195%	7.20	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	100	50'000	0.0019%	6.80	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'603	100	360'300	0.0136%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	0.0008%	20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	9	100	900	0.0000%	7.20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'000	100	400'000	0.0151%	6.40	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'975	100	197'500	0.0075%	11	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'999	100	399'900	0.0151%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	618	100	61'800	0.0023%	5.60	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	531	100	53'100	0.0020%	7.20	20.12.2024

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

Veräußerungsrechte													
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	Cash	102000	1	102000	0.0038%	22	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53000	1	53000	0.0020%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	32223	1	32223	0.0012%	40.52	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	150000	1	150000	0.0057%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	144500	1	144500	0.0055%	15	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53000	1	53000	0.0020%	13	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	600	0.0000%	7.40	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	353	100	35300	0.0013%	7.50	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11826	100	1182600	0.0446%	8.40	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1000	100	100000	0.0038%	8.60	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	103	100	10300	0.0004%	7	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	33	100	3300	0.0001%	7.20	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	7.60	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	725	100	72500	0.0027%	8.80	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	7.80	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	84	100	8400	0.0003%	6.70	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50000	0.0019%	6.20	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10000	100	1000000	0.0377%	11	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9450	100	945000	0.0357%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	0.0000%	12	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	6179	100	617900	0.0233%	7.20	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4154	100	415400	0.0157%	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	200	100	20000	0.0008%	6.40	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3500	0.0001%	4.80	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	1725	100	172500	0.0065%	12.50	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	6.80	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	957	100	95700	0.0036%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1767	100	176700	0.0067%	9.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	6	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	167	100	16700	0.0006%	10.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	160	100	16000	0.0006%	6.50	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	7.40	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	300	0.0000%	7.10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	61	100	6100	0.0002%	7.50	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	67	100	6700	0.0003%	6.80	15.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	6.50	15.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	5.90	15.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7699	100	769900	0.0290%	9	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4850	100	485000	0.0183%	7.60	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	76	100	7600	0.0003%	8	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	7.20	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	600	0.0000%	10	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	438	100	43800	0.0017%	6.80	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	33	100	3300	0.0001%	6.40	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	319	100	31900	0.0012%	6	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1595	100	159500	0.0060%	24	16.12.2022
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	88	100	8800	0.0003%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2021	100	202100	0.0076%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1177	100	117700	0.0044%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	365	100	36500	0.0014%	7.20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	300	0.0000%	6.40	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1000	100	100000	0.0038%	5.60	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1000	100	100000	0.0038%	4.80	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	119	100	11900	0.0004%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1525	100	152500	0.0060%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	172	100	17200	0.0006%	9.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	917	100	91700	0.0025%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	781	100	78100	0.0029%	8.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	505	100	50500	0.0019%	6.80	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	203	100	20300	0.0008%	7.60	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3167	100	316700	0.0119%	6	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	58	100	5800	0.0002%	7.60	17.03.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	7.20	17.03.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1059	100	105900	0.0040%	6.80	17.03.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	52	100	5200	0.0002%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	675	100	67500	0.0025%	12	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	913	100	91300	0.0034%	8	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	97	100	9700	0.0004%	16	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	6.40	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3500	100	350000	0.0152%	8	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7501	100	750100	0.0283%	7.20	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1800	100	180000	0.0068%	11	15.12.2023

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CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes	Call	Physical	1'500'000'000	0.074	111'524'164	4.2073%	variable - floor price USD 13.45	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Adjustable Performance Plan Awards, APPAs	Call	Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes	Call	Physical	3'500'000	0.074	260'223	0.0098%	variable - floor price USD 13.45	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	80'000	1	80'000	0.0030%	5	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	9	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	500	100	50'000	0.0019%	7.10	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'202	100	120'200	0.0045%	7	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	6.70	20.05.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	69	100	6'900	0.0003%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'227	100	122'700	0.0046%	12	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	13'055	100	1'305'500	0.0493%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	43	100	4'300	0.0002%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'620	100	462'000	0.0174%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'642	100	464'200	0.0175%	9.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	451	100	45'100	0.0017%	6.90	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	7.90	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	127	100	12'700	0.0005%	6.80	15.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	0.0008%	7.60	15.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	100	2'800	0.0001%	11	16.09.2022