

Detailangaben

Wandel-, Erwerbsrechte, eingetragene (geschriebene) Veräußerungsrechte und übrige Beteiligungsderivate

übrige Beteiligungsderivate													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	8'839	1	8'839	0.1270%		03.10.2018
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	651	1	651	0.0094%		05.11.2018
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'000	1	1'000	0.0144%		13.12.2018
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	12'823	1	12'823	0.1842%		04.02.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	500	1	500	0.0072%		05.02.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	24'945	1	24'945	0.3583%		04.03.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	150	1	150	0.0022%		01.04.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	8'000	1	8'000	0.1149%		31.05.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	18'615	1	18'615	0.2674%		03.06.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2'556	1	2'556	0.0367%		17.06.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	385	1	385	0.0055%		19.06.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	45	1	45	0.0006%		16.07.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1	1	1	0.0000%		30.07.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	91	1	91	0.0013%		02.08.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	166	1	166	0.0024%		05.08.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	9'060	1	9'060	0.1301%		03.09.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	6'993	1	6'993	0.1004%		03.10.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'538	1	1'538	0.0221%		18.10.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'860	1	1'860	0.0267%		07.11.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'975	1	1'975	0.0284%		21.11.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'638	1	1'638	0.0235%		12.03.2020

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übrige Beteiligungsderivate													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	240	1	240	0.0034%		03.10.2018
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	3'362	1	3'362	0.0483%		03.01.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	1'472	1	1'472	0.0211%		05.02.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	1'291	1	1'291	0.0185%		25.03.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	217	1	217	0.0031%		31.05.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	436	1	436	0.0063%		03.06.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	1'833	1	1'833	0.0263%		03.10.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	999	1	999	0.0143%		23.12.2019