

## Detailangaben

### Wandel-, Erwerbsrechte, eingeräumte (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	900	1	900	0.0129%		05.11.2018
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'495	1	1'495	0.0215%		13.12.2018
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	9'762	1	9'762	0.1402%		28.12.2018
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	12'775	1	12'775	0.1835%		04.02.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	400	1	400	0.0057%		05.02.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	29'031	1	29'031	0.4170%		04.03.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	9'945	1	9'945	0.1428%		31.05.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	22'659	1	22'659	0.3254%		03.06.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	3'611	1	3'611	0.0519%		17.06.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	466	1	466	0.0067%		19.06.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	9	1	9	0.0001%		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	92	1	92	0.0013%		02.08.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	203	1	203	0.0029%		05.08.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	8'613	1	8'613	0.1237%		03.10.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2'118	1	2'118	0.0304%		18.10.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'878	1	1'878	0.0270%		07.11.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2'729	1	2'729	0.0392%		21.11.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	197	1	197	0.0028%		23.12.2019

### Veräußerungsrechte, eingeräumte (geschriebene) Wandel- und Erwerbsrechte sowie 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		Short	Equity Swap		Cash	3'324	1	3'324	0.0477%		03.01.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	893	1	893	0.0128%		05.02.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	785	1	785	0.0113%		25.03.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	792	1	792	0.0114%		01.04.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	20	1	20	0.0003%		04.04.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	20	1	20	0.0003%		31.05.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	40	1	40	0.0006%		03.06.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	871	1	871	0.0125%		03.09.2019
u-blox Holding AG	CH0033361673	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	1'839	1	1'839	0.0264%		03.10.2019