



Detailangaben zu den Konzerngesellschaften

Credit Suisse Group (Guernsey) II Limited, St. Peter Port, Guernsey direkt und indirekt durch
Credit Suisse Group (Guernsey) IV Limited, St. Peter Port, Guernsey direkt und indirekt durch
Credit Suisse AG, Zürich, Schweiz, direkt und indirekt durch
Credit Suisse (Schweiz) AG, Zürich, Schweiz, direkt und indirekt durch
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 direkt und indirekt durch
Credit Suisse Prime Securities Services (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 und
Credit Suisse (Hong Kong) Limited, Hong Kong

Detailangaben

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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 (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	11'600'000	0.05	597'142	0.0285%	variable - floor price CHF 19.25	22.03.2022
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	Call Spread	15'832'836	1	15'832'836	0.7576%	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'024'657	1	4'024'657	0.1926%	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'860'000	1	2'860'000	0.1368%	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'070'000	1	2'070'000	0.0990%	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'016'000	1	2'016'000	0.0965%	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	1'196'507	1	1'196'507	0.0573%	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'000'000	1	1'000'000	0.0478%	15.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	503'571	1	503'571	0.0241%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	500'860	1	500'860	0.0240%	14	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	500'000	1	500'000	0.0239%	15.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	500'000	1	500'000	0.0239%	10.30	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	463'860	1	463'860	0.0222%	14	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	379'200	1	379'200	0.0181%	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	316'650	1	316'650	0.0152%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	306'429	1	306'429	0.0147%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	300'500	1	300'500	0.0144%	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	203'300	1	203'300	0.0097%	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	163'850	1	163'850	0.0078%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	143'529	1	143'529	0.0069%	26.24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	125'827	1	125'827	0.0060%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	118'536	1	118'536	0.0057%	13	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	105'460	1	105'460	0.0050%	27.21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	104'200	1	104'200	0.0050%	13	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	92'085	1	92'085	0.0044%	25.27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	80'000	1	80'000	0.0038%	20	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	71'377	1	71'377	0.0034%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	66'000	1	66'000	0.0032%	13	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	58'929	1	58'929	0.0028%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	58'330	1	58'330	0.0028%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	52'500	1	52'500	0.0025%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	0.0025%	23.33	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	0.0024%	13	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	47'781	1	47'781	0.0023%	23.33	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	40'000	1	40'000	0.0019%	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	33'999	1	33'999	0.0016%	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	33'571	1	33'571	0.0016%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	32'500	1	32'500	0.0016%	12	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	32'500	1	32'500	0.0016%	12	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	30'000	1	30'000	0.0014%	22	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	29'286	1	29'286	0.0014%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	29'066	1	29'066	0.0014%	24.30	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	27'150	1	27'150	0.0013%	10	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	22'000	1	22'000	0.0011%	20	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	21'800	1	21'800	0.0010%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	21'000	1	21'000	0.0010%	22	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	20'000	1	20'000	0.0010%	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	19'380	1	19'380	0.0009%	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	17'500	1	17'500	0.0008%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	16'143	1	16'143	0.0008%	16	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	15'900	1	15'900	0.0008%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	14'214	1	14'214	0.0007%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	13'829	1	13'829	0.0007%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	13'829	1	13'829	0.0007%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	13'514	1	13'514	0.0006%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	13'340	1	13'340	0.0006%	13	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	13'340	1	13'340	0.0006%	13	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	11'000	1	11'000	0.0005%	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'240	1	10'240	0.0005%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'143	1	10'143	0.0005%	16	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'000	1	10'000	0.0005%	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	8'000	1	8'000	0.0004%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'143	1	7'143	0.0003%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'143	1	7'143	0.0003%	16	21.12.2018

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	7'143	1	7'143	0.0003%	14	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	6'530	1	6'530	0.0003%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	6'000	1	6'000	0.0003%	13	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	6'000	1	6'000	0.0003%	13	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	5'500	1	5'500	0.0003%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	5'400	1	5'400	0.0003%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	5'000	1	5'000	0.0002%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	4'286	1	4'286	0.0002%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	3'300	1	3'300	0.0002%	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	1'714	1	1'714	0.0001%	11	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	1'714	1	1'714	0.0001%	11	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	1'686	1	1'686	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	1'429	1	1'429	0.0001%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	1'286	1	1'286	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	240	1	240	0.0000%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	18'000	100	1'800'000	0.0861%	24	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	15'925	100	1'592'500	0.0762%	18	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10'173	100	1'017'300	0.0487%	20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	9'949	100	994'900	0.0476%	20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4'999	100	499'900	0.0239%	24	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4'215	100	421'500	0.0202%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4'000	100	400'000	0.0191%	10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	3'543	100	354'300	0.0170%	15	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	3'500	100	350'000	0.0167%	28	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	3'354	100	335'400	0.0160%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'465	100	146'500	0.0070%	15.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	125'827	1	125'827	0.0060%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	121'468	1	121'468	0.0058%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	117'857	1	117'857	0.0056%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'050	100	105'000	0.0050%	16.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'000	100	100'000	0.0048%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	399	102.888	41'052	0.0020%	31.10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	403	100	40'300	0.0019%	16	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	400	100	40'000	0.0019%	20	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	334	100	33'400	0.0016%	17	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	273	100	27'300	0.0013%	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	265	100	26'500	0.0013%	17	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	250	100	25'000	0.0012%	18	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	201	100	20'100	0.0010%	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	201	100	20'100	0.0010%	13	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	199	100	19'900	0.0010%	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	190	100	19'000	0.0009%	17.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	190	100	19'000	0.0009%	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	186	100	18'600	0.0009%	18.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	175	100	17'500	0.0008%	11	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	150	102.888	15'433	0.0007%	27.21	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	133	102.888	13'684	0.0007%	31.10	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	125	100	12'500	0.0006%	16.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	100	102.888	10'288	0.0005%	20.41	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	90	100	9'000	0.0004%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	84	100	8'400	0.0004%	15	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	84	100	8'400	0.0004%	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	80	100	8'000	0.0004%	19	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	54	100	5'400	0.0003%	14	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	102.888	5'144	0.0002%	19.44	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	0.0002%	14.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	0.0002%	18	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	0.0002%	16	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	47	100	4'700	0.0002%	17	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	30	102.888	3'086	0.0001%	15.55	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	100	2'500	0.0001%	16	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	100	2'500	0.0001%	10	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	14	100	1'400	0.0001%	14.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10	102.888	1'028	0.0000%	19.44	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10	100	1'000	0.0000%	9	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10	100	1'000	0.0000%	20	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	100	100	0.0000%	10	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	100	100	0.0000%	15	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Warrant	Call	Physical	50'000	0.1	5'000	0.0002%	19	16.06.2017

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	Cash	1'500'000	1	1'500'000	0.0718%	10	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'110'470	1	1'110'470	0.0531%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'000'000	1	1'000'000	0.0478%	11.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	725'000	1	725'000	0.0347%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	700'000	1	700'000	0.0335%	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	500'000	1	500'000	0.0239%	11.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	500'000	1	500'000	0.0239%	13	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	400'000	1	400'000	0.0191%	13.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	0.0120%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	182'982	1	182'982	0.0088%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	176'786	1	176'786	0.0085%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	175'000	1	175'000	0.0084%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	126'477	1	126'477	0.0061%	14	03.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	18'000	100	1'800'000	0.0861%	24	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	15'210	100	1'521'000	0.0728%	18	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10'160	100	1'016'000	0.0486%	20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10'009	100	1'000'900	0.0479%	20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	9'626	100	962'600	0.0461%	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6'392	100	639'200	0.0306%	10	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'138	100	513'800	0.0246%	11	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'000	100	500'000	0.0239%	24	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'500	100	350'000	0.0167%	28	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'859	100	285'900	0.0137%	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'360	100	236'000	0.0113%	10	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'114	100	211'400	0.0101%	10	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	102.888	174'909	0.0084%	38.88	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'498	102.888	154'126	0.0074%	23.33	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'235	100	123'500	0.0059%	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'200	100	120'000	0.0057%	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	0.0048%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	899	102.888	92'496	0.0044%	15.55	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	850	100	85'000	0.0041%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	625	100	62'500	0.0030%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	613	100	61'300	0.0029%	14.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	594	102.888	61'115	0.0029%	15.55	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	100	50'000	0.0024%	8	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	278	100	27'800	0.0013%	15	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	271	100	27'100	0.0013%	16	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	102.888	25'722	0.0012%	34.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	220	100	22'000	0.0011%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	206	100	20'600	0.0010%	14	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	0.0010%	12.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	0.0010%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	187	100	18'700	0.0009%	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	102.888	15'433	0.0007%	34.99	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	0.0007%	15	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	117	100	11'700	0.0006%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	102.888	10'803	0.0005%	17.49	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	100	10'500	0.0005%	18	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	102	102.888	10'494	0.0005%	19.44	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	0.0005%	20.41	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	0.0005%	25.27	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	0.0005%	42.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	0.0005%	31.10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	99	100	9'900	0.0005%	10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	83	102.888	8'539	0.0004%	27.21	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	82	100	8'200	0.0004%	8.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	75	100	7'500	0.0004%	16.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	72	100	7'200	0.0003%	9	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	61	100	6'100	0.0003%	15	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	54	100	5'400	0.0003%	7.20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	102.888	5'144	0.0002%	21.38	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	8.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	10	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	15	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	8	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100	4'900	0.0002%	18	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	102.888	4'835	0.0002%	31.10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	25	100	2'500	0.0001%	15.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	13	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14	100	1'400	0.0001%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	100	400	0.0000%	11	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	13.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	102.888	102	0.0000%	19.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	0.0000%	12	18.09.2017

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
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4	1	4	0.0000%		04.01.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2	1	2	0.0000%		03.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	7'700'000	1	7'700'000	0.3684%		03.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	7'600'000	1	7'600'000	0.3637%		03.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	7'300'000	1	7'300'000	0.3493%		03.05.2017

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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	31'093	1	31'093	0.0015%	42	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	38'326	1	38'326	0.0018%	25	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	0.0024%	19.50	19.01.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	0.0024%	20	16.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	0.0024%	19.50	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'000	1	51'000	0.0024%	20.40	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	0.0025%	19.44	21.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	0.0025%	19.40	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	0.0025%	19.40	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	58'929	1	58'929	0.0028%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	0.0029%	90	24.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	0.0029%	17	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'994	1	60'994	0.0029%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'000	1	102'000	0.0049%	24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	125'000	1	125'000	0.0060%	98	24.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	126'477	1	126'477	0.0061%	14	03.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	126'477	1	126'477	0.0061%	14	03.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	175'000	1	175'000	0.0084%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	206'000	1	206'000	0.0099%	68	19.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250'000	1	250'000	0.0120%	11.00	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	400'000	1	400'000	0.0191%	13.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	475'000	1	475'000	0.0227%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	490'000	1	490'000	0.0234%	12	19.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	500'000	1	500'000	0.0239%	11.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	500'000	1	500'000	0.0239%	11.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	500'000	1	500'000	0.0239%	13	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	555'235	1	555'235	0.0266%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	700'000	1	700'000	0.0335%	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1'500'000	1	1'500'000	0.0718%	10	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	28	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	102.888	102	0.0000%	28.19	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	24	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	16	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	102.888	1'028	0.0000%	38.88	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15	100	1'500	0.0001%	8	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	18	100	1'800	0.0001%	10	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	17	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	7	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22	102.888	2'263	0.0001%	42.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	0.0001%	17.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	102.888	3'086	0.0001%	19.44	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	14	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	41	100	4'100	0.0002%	14.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45	100	4'500	0.0002%	12	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	46	100	4'600	0.0002%	13	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	15	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.888	5'144	0.0002%	27.21	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60	100	6'000	0.0003%	12	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60	100	6'000	0.0003%	17	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75	100	7'500	0.0004%	16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75	102.888	7'716	0.0004%	17.49	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75	102.888	7'716	0.0004%	15.55	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	0.0004%	20	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0005%	15.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0005%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	102.888	10'288	0.0005%	38.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	130	102.888	13'375	0.0006%	15.55	24.12.2018

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	0.0007%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	102.888	15'433	0.0007%	27.21	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	102.888	15'433	0.0007%	15.55	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	100	16'000	0.0008%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	177	100	17'700	0.0008%	8	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	179	100	17'900	0.0009%	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	185	100	18'500	0.0009%	14	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	194	100	19'400	0.0009%	15.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	0.0010%	18	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	0.0010%	19	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	0.0010%	20	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	0.0010%	17	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	205	100	20'500	0.0010%	16	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	206	100	20'600	0.0010%	12	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	239	100	23'900	0.0011%	14	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	265	100	26'500	0.0013%	16	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30'000	0.0014%	10	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	377	100	37'700	0.0018%	13.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	400	100	40'000	0.0019%	24	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	515	100	51'500	0.0025%	16	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	657	100	65'700	0.0031%	12.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	700	100	70'000	0.0033%	98	22.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	703	100	70'300	0.0034%	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	746	100	74'600	0.0036%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	926	100	92'600	0.0044%	15	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	950	100	95'000	0.0045%	9	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'000	100	100'000	0.0048%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'015	100	101'500	0.0049%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'140	102.888	117'292	0.0056%	25.27	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	117'857	1	117'857	0.0056%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	121'988	1	121'988	0.0058%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'345	100	134'500	0.0064%	8.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'498	102.888	154'126	0.0074%	21.38	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'550	100	155'000	0.0074%	13.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'000	100	200'000	0.0096%	15.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'012	100	201'200	0.0096%	9	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'290	102.888	235'613	0.0113%	17.49	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'461	100	246'100	0.0118%	9	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'500	100	250'000	0.0120%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250'000	1	250'000	0.0120%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'600	100	260'000	0.0124%	35	22.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'000	100	300'000	0.0144%	10	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	305'235	1	305'235	0.0146%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'234	100	323'400	0.0155%	8	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'525	100	352'500	0.0169%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'000	100	400'000	0.0191%	14.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'093	100	409'300	0.0196%	10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'173	100	417'300	0.0200%	13	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'260	100	426'000	0.0204%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'705	100	470'500	0.0225%	11	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'970	100	497'000	0.0238%	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5'527	100	552'700	0.0264%	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'000	100	600'000	0.0287%	13	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'000	100	600'000	0.0287%	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'499	100	649'900	0.0311%	10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'715	100	671'500	0.0321%	15	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8'465	100	846'500	0.0405%	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	15'000	100	1'500'000	0.0718%	10	17.03.2017

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 (Guernsey) IV Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes		Physical	750'000'000	0.0519	38'961'039	1.8643%	variable - floor price CHF 19.25	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.0628	108'354'271	5.1847%	variable - floor price USD 15.92	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	1'720'000'000	0.0628	108'040'201	5.1696%	variable - floor price USD 15.92	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	2'500'000'000	0.0639	159'744'409	7.6436%	variable - floor price CHF 15.65	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.0714	107'142'857	5.1267%	variable - floor price CHF 14.00	22.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	82'400	0.05	4'120	0.0002%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530		CH0336061145	Short	Warrant	Call	Physical	2'800	0.1	399	0.0000%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591320	Short	Warrant	Call	Physical	2'800	0.1	399	0.0000%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591288	Short	Warrant	Call	Physical	10'000	0.1	1'428	0.0001%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591304	Short	Warrant	Call	Physical	15'710	0.1	2'244	0.0001%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591221	Short	Warrant	Call	Physical	25'000	0.1	3'571	0.0002%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591270	Short	Warrant	Call	Physical	30'000	0.1	4'285	0.0002%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864399	Short	Warrant	Call	Physical	50'000	0.1	5'000	0.0002%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591239	Short	Warrant	Call	Physical	42'000	0.1	5'999	0.0003%	16	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591247	Short	Warrant	Call	Physical	50'000	0.1	7'142	0.0003%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591312	Short	Warrant	Call	Physical	50'000	0.1	7'142	0.0003%	14	21.12.2018

CREDIT SUISSE GROUP AG	CH0012138530	CH0339591338	Short	Warrant	Call	Physical	50'000	0.1	7'142	0.0003%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864464	Short	Warrant	Call	Physical	77'000	0.1	7'700	0.0004%	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864415	Short	Warrant	Call	Physical	79'000	0.1	7'900	0.0004%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0339591296	Short	Warrant	Call	Physical	58'000	0.1	8'285	0.0004%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	CH0336061210	Short	Warrant	Call	Physical	50'000	0.2	10'000	0.0005%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0336061137	Short	Warrant	Call	Physical	71'680	0.2	14'336	0.0007%	13	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0336061129	Short	Warrant	Call	Physical	73'095	0.2	14'619	0.0007%	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0336061228	Short	Warrant	Call	Physical	80'000	0.2	16'000	0.0008%	13	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864423	Short	Warrant	Call	Physical	210'000	0.1	21'000	0.0010%	22	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039805	Short	Warrant	Call	Physical	282'500	0.1	28'250	0.0014%	25	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864381	Short	Warrant	Call	Physical	300'000	0.1	30'000	0.0014%	22	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864431	Short	Warrant	Call	Physical	300'000	0.1	30'000	0.0014%	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0336061178	Short	Warrant	Call	Physical	185'000	0.2	37'000	0.0018%	14	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864399	Short	Warrant	Call	Physical	408'300	0.1	40'830	0.0020%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039797	Short	Warrant	Call	Physical	464'400	0.1	46'440	0.0022%	24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864498	Short	Warrant	Call	Physical	470'000	0.1	47'000	0.0022%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	CH0339591262	Short	Warrant	Call	Physical	370'000	0.1	52'857	0.0025%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864373	Short	Warrant	Call	Physical	580'000	0.1	58'000	0.0028%	20	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864472	Short	Warrant	Call	Physical	787'000	0.1	78'700	0.0038%	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039813	Short	Warrant	Call	Physical	895'000	0.1	89'500	0.0043%	26	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039839	Short	Warrant	Call	Physical	1'025'000	0.1	102'500	0.0049%	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039821	Short	Warrant	Call	Physical	1'395'000	0.1	139'500	0.0067%	27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864480	Short	Warrant	Call	Physical	1'528'000	0.1	152'800	0.0073%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	CH0310864449	Short	Warrant	Call	Physical	1'833'000	0.1	183'300	0.0088%	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1	100	100	0.0000%	17	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1	100	100	0.0000%	10	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1	100	100	0.0000%	20	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1	102.888	102	0.0000%	26.24	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1	102.888	102	0.0000%	21.38	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	3	102.888	308	0.0000%	23.33	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	5	100	500	0.0000%	18	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	9	100	900	0.0000%	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	10	102.888	1'028	0.0000%	23.33	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	10	102.888	1'028	0.0000%	19.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	11	100	1'100	0.0001%	16	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	11	102.888	1'131	0.0001%	31.10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	15	100	1'500	0.0001%	16	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	21	100	2'100	0.0001%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	25	100	2'500	0.0001%	18	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	25	102.888	2'572	0.0001%	17.49	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	26	100	2'600	0.0001%	15.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	28	102.888	2'880	0.0001%	27.21	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	29	100	2'900	0.0001%	14	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	30	102.888	3'086	0.0001%	31.10	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	30	102.888	3'086	0.0001%	15.55	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	31	100	3'100	0.0001%	11	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	32	100	3'200	0.0002%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	33	100	3'300	0.0002%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	38	102.888	3'909	0.0002%	27.21	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	41	102.888	4'218	0.0002%	23.33	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	43	100	4'300	0.0002%	18	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	49	100	4'900	0.0002%	19	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	0.0002%	17.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	0.0002%	9	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	0.0002%	19	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	0.0002%	18	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	84	100	8'400	0.0004%	10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	85	100	8'500	0.0004%	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	103	100	10'300	0.0005%	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	120	100	12'000	0.0006%	14.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	121	100	12'100	0.0006%	18	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	123	100	12'300	0.0006%	12	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	133	100	13'300	0.0006%	10	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	135	100	13'500	0.0006%	10	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	150	100	15'000	0.0007%	13.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	150	100	15'000	0.0007%	17	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	150	102.888	15'433	0.0007%	19.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	162	100	16'200	0.0008%	10	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	169	100	16'900	0.0008%	16.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	200	100	20'000	0.0010%	15.50	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	200	100	20'000	0.0010%	10	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	220	100	22'000	0.0011%	17	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	229	100	22'900	0.0011%	17	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	290	100	29'000	0.0014%	16	20.02.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	307	100	30'700	0.0015%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	380	100	38'000	0.0018%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	399	100	39'900	0.0019%	24	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	651	100	65'100	0.0031%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	664	102.888	68'317	0.0033%	15.55	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	700	100	70'000	0.0033%	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1'000	100	100'000	0.0048%	20	24.06.2019

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'151	100	115'100	0.0055%	16.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'717	100	171'700	0.0082%	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'701	102.888	175'012	0.0084%	27.21	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'756	100	175'600	0.0084%	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'282	100	228'200	0.0109%	13.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'556	100	255'600	0.0122%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'050	100	305'000	0.0146%	16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'999	102.888	308'561	0.0148%	15.55	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'149	100	314'900	0.0151%	11	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'299	100	329'900	0.0158%	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'876	100	387'600	0.0185%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'999	100	399'900	0.0191%	13	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'999	100	399'900	0.0191%	13	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'000	100	400'000	0.0191%	17.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5'060	100	506'000	0.0242%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	7'037	100	703'700	0.0337%	14	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	240	1	240	0.0000%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'286	1	1'286	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'429	1	1'429	0.0001%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'686	1	1'686	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'714	1	1'714	0.0001%	11	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'714	1	1'714	0.0001%	11	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	3'300	1	3'300	0.0002%	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	4'286	1	4'286	0.0002%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	5'000	1	5'000	0.0002%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	5'400	1	5'400	0.0003%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	5'500	1	5'500	0.0003%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	6'000	1	6'000	0.0003%	13	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	6'000	1	6'000	0.0003%	13	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	6'530	1	6'530	0.0003%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'143	1	7'143	0.0003%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'143	1	7'143	0.0003%	14	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'143	1	7'143	0.0003%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	8'000	1	8'000	0.0004%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	10'000	1	10'000	0.0005%	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	10'143	1	10'143	0.0005%	16	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	10'240	1	10'240	0.0005%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	10'643	1	10'643	0.0005%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	11'000	1	11'000	0.0005%	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'340	1	13'340	0.0006%	13	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'340	1	13'340	0.0006%	13	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'514	1	13'514	0.0006%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'829	1	13'829	0.0007%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'829	1	13'829	0.0007%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	15'900	1	15'900	0.0008%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	16'143	1	16'143	0.0008%	16	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	17'500	1	17'500	0.0008%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	19'380	1	19'380	0.0009%	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	20'000	1	20'000	0.0010%	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	21'000	1	21'000	0.0010%	22	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	21'800	1	21'800	0.0010%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	22'000	1	22'000	0.0011%	20	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	29'066	1	29'066	0.0014%	24.30	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	29'286	1	29'286	0.0014%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	30'000	1	30'000	0.0014%	22	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	32'500	1	32'500	0.0016%	12	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	32'500	1	32'500	0.0016%	12	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	33'571	1	33'571	0.0016%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	33'999	1	33'999	0.0016%	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	40'000	1	40'000	0.0019%	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	47'781	1	47'781	0.0023%	23.33	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	50'000	1	50'000	0.0024%	13	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	52'500	1	52'500	0.0025%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	58'330	1	58'330	0.0028%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	66'000	1	66'000	0.0032%	13	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	80'000	1	80'000	0.0038%	20	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	92'085	1	92'085	0.0044%	25.27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	104'200	1	104'200	0.0050%	13	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	105'460	1	105'460	0.0050%	27.21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	118'536	1	118'536	0.0057%	13	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	143'529	1	143'529	0.0069%	26.24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	163'850	1	163'850	0.0078%	21	15.06.2018

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	176'786	1	176'786	0.0085%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	196'416	1	196'416	0.0094%	15.00	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	203'300	1	203'300	0.0097%	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	251'654	1	251'654	0.0120%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	253'571	1	253'571	0.0121%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	300'500	1	300'500	0.0144%	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	306'429	1	306'429	0.0147%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	316'650	1	316'650	0.0152%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	379'200	1	379'200	0.0181%	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	463'860	1	463'860	0.0222%	14	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	500'000	1	500'000	0.0239%	15.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	500'000	1	500'000	0.0239%	15.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	500'000	1	500'000	0.0239%	10.30	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	500'860	1	500'860	0.0240%	14	16.06.2017

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
CREDIT SUISSE GROUP AG	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399			12.04.2017