



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	11'495'000	0.052	597'141	0.0286%	variable - floor price CHF 19.25	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	18'066'000	0.071	1'290'428	0.0617%	variable - floor price CHF 14.00	22.07.2022

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	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	29'357	1	29'357	0.0014%	15	16.06.2017
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	21'000	1	21'000	0.0010%	22	16.06.2017
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	143'529	1	143'529	0.0069%	26.24	16.06.2017
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	15'900	1	15'900	0.0008%	21	16.06.2017
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	29'066	1	29'066	0.0014%	24.30	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	981'140	1	981'140	0.0469%	14	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	11'114	1	11'114	0.0005%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	150'500	1	150'500	0.0072%	16	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	99'805	1	99'805	0.0048%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	14'371	1	14'371	0.0007%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	68'429	1	68'429	0.0033%	16	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	28'829	1	28'829	0.0014%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	31'400	1	31'400	0.0015%	10	16.06.2017
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	8'000	1	8'000	0.0004%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'249'080	1	1'249'080	0.0598%	14	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	6'230	1	6'230	0.0003%	1	30.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	353'143	1	353'143	0.0169%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'143	1	10'143	0.0005%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	506'429	1	506'429	0.0242%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'857	1	1'857	0.0001%	14	15.09.2017
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	379'200	1	379'200	0.0181%	23	15.12.2017
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	13'500	1	13'500	0.0006%	22	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	212'300	1	212'300	0.0102%	20	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	6'000	1	6'000	0.0003%	13	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	37'143	1	37'143	0.0018%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	8'571	1	8'571	0.0004%	16	15.12.2017
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	Cash	30'714	1	30'714	0.0015%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	11'428	1	11'428	0.0005%	16	15.12.2017
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	10'000	1	10'000	0.0005%	19	15.12.2017
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	32'500	1	32'500	0.0016%	12	15.12.2017
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	1'714	1	1'714	0.0001%	11	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	58'929	1	58'929	0.0028%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	317'860	1	317'860	0.0152%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	32'300	1	32'300	0.0015%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	148'000	1	148'000	0.0071%	13	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	100'000	1	100'000	0.0048%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'244	1	7'244	0.0003%	15	15.06.2018

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	4'286	1	4'286	0.0002%	15	15.06.2018
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	24'086	1	24'086	0.0012%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	214'000	1	214'000	0.0102%	13	15.06.2018
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	1'686	1	1'686	0.0001%	15	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	1'286	1	1'286	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'103	100	110'300	0.0053%	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2'050	100	205'000	0.0098%	15	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	100	100	10'000	0.0005%	14	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	67	100	6'700	0.0003%	14.50	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	450	100	45'000	0.0022%	13.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2'123	100	212'300	0.0102%	15.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	241	100	24'100	0.0012%	16.50	20.03.2017
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	50	100	5'000	0.0002%	18	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	196	100	19'600	0.0009%	16	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	60	100	6'000	0.0003%	13	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	870	100	87'000	0.0042%	16	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	205	100	20'500	0.0010%	16.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	145	100	14'500	0.0007%	15.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	145	100	14'500	0.0007%	15	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	154	100	15'400	0.0007%	14	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	222	100	22'200	0.0011%	14.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	325	100	32'500	0.0016%	17	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	0.0001%	15.50	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	100	100	0.0000%	16	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	84	100	8'400	0.0004%	14	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	340	100	34'000	0.0016%	14.50	22.05.2017
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	3'998	100	399'800	0.0191%	15.50	19.06.2017
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	31'173	100	3'117'300	0.1492%	20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	15'657	100	1'565'700	0.0749%	18	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10	100	1'000	0.0000%	14	19.06.2017
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	100	102.888	10'288	0.0005%	20.41	19.06.2017
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	195	100	19'500	0.0009%	15	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	334	100	33'400	0.0016%	17	19.06.2017
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	2'080	100	208'000	0.0100%	19	19.06.2017
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	45	100	4'500	0.0002%	16.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	100	100	10'000	0.0005%	14.50	19.06.2017
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	125'827	1	125'827	0.0060%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	16	100	1'600	0.0001%	13.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	0.0001%	14.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	51	100	5'100	0.0002%	15	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	40	100	4'000	0.0002%	13	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	45	100	4'500	0.0002%	16	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	106	100	10'600	0.0005%	14	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	120	100	12'000	0.0006%	17	18.09.2017
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	240	100	24'000	0.0011%	13.50	18.12.2017
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	9'949	100	994'900	0.0476%	20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	918	100	91'800	0.0044%	16	18.12.2017
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	30	102.888	3'086	0.0001%	15.55	18.12.2017
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	53	100	5'300	0.0003%	13	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	46	100	4'600	0.0002%	15.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	46	100	4'600	0.0002%	14.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	67	100	6'700	0.0003%	17	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4'217	100	421'700	0.0202%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	133	103	13'684	0.0007%	31.10	24.12.2018
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	90	100	9'000	0.0004%	18	24.12.2018
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	4'000	100	400'000	0.0191%	10	23.12.2019
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	3'500	100	350'000	0.0167%	28	21.12.2020
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	182'982	1	182'982	0.0088%	15	16.06.2017
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	250'000	1	250'000	0.0120%	11	15.09.2017
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	500'000	1	500'000	0.0239%	13	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'175'000	1	1'175'000	0.0562%	14	15.12.2017
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	1'200'000	1	1'200'000	0.0574%	14	15.06.2018
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	1'200	100	120'000	0.0057%	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'038	100	503'800	0.0241%	11	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	314	100	31'400	0.0015%	15	20.03.2017
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	2'114	100	211'400	0.0101%	10	20.03.2017
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	1'283	100	128'300	0.0061%	14.50	20.03.2017
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	150	100	15'000	0.0007%	15	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0004%	15	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0005%	15.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	140	100	14'000	0.0007%	14.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'702	100	270'200	0.0129%	14	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	121	100	12'100	0.0006%	16	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	194	100	19'400	0.0009%	13.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0004%	13	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	16	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100	7'000	0.0003%	15.50	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6'001	100	600'100	0.0287%	15.50	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	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%	25.27	19.06.2017
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	100	102.888	10'288	0.0005%	20.41	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	30'809	100	3'080'900	0.1474%	20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	166	100	16'600	0.0008%	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	9'346	100	934'600	0.0447%	12	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	54	100	5'400	0.0003%	7.20	19.06.2017
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	6'512	100	651'200	0.0312%	10	19.06.2017
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	124	100	12'400	0.0006%	11	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100	7'000	0.0003%	8.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0005%	12.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12'000	0.0006%	13.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	8	100	800	0.0000%	13.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	14	18.09.2017
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	48	100	4'800	0.0002%	15	18.09.2017
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	100	102.888	10'288	0.0005%	42.76	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	1'498	102.888	154'126	0.0074%	23.33	18.12.2017
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	105	100	10'500	0.0005%	18	18.12.2017
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	250	102.888	25'722	0.0012%	34.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'632	100	163'200	0.0078%	12	18.12.2017
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	10'160	100	1'016'000	0.0486%	20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	287	100	28'700	0.0014%	14	18.12.2017
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	1'350	100	135'000	0.0065%	16	18.12.2017
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	1'997	100	199'700	0.0096%	13	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	1'625	100	162'500	0.0078%	16	18.06.2018
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	200	100	20'000	0.0010%	14	24.12.2018
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	100	102.888	10'288	0.0005%	31.10	23.12.2019
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	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	50	100	5'000	0.0002%	8	21.12.2020

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	6	1	6	0.0000%		04.01.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	8'400'000	1	8'400'000	0.4019%		03.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		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	8'000'000	1	8'000'000	0.3828%		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	51'444	1	51'444	0.0025%	19.44	21.04.2017
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	60'000	1	60'000	0.0029%	90	24.05.2017
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	475'000	1	475'000	0.0227%	12	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	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	555'235	1	555'235	0.0266%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250'000	1	250'000	0.0120%	11	15.09.2017
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	206'000	1	206'000	0.0099%	68	19.10.2017
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	38'326	1	38'326	0.0018%	25	15.12.2017
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	58'929	1	58'929	0.0028%	12.60	15.12.2017
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	475'000	1	475'000	0.0227%	14	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	51'444	1	51'444	0.0025%	19.40	16.03.2018
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	1'200'000	1	1'200'000	0.0574%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'965	100	396'500	0.0190%	15	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	94	100	9'400	0.0004%	15.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	379	100	37'900	0.0018%	13.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	432	100	43'200	0.0021%	16	20.03.2017
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	221	100	22'100	0.0011%	14.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	624	100	62'400	0.0030%	14	20.03.2017
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	5'092	100	509'200	0.0244%	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0005%	17	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'690	100	269'000	0.0129%	15	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	310	100	31'000	0.0015%	12	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	170	100	17'000	0.0008%	15.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'505	100	350'500	0.0168%	14.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	151	100	15'100	0.0007%	14	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'225	100	222'500	0.0106%	16	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	126	100	12'600	0.0006%	13	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	17	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	16	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'000	100	700'000	0.0335%	14.50	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	15	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0005%	13.50	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	0.0000%	17	22.05.2017
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	3'000	100	300'000	0.0144%	10	16.06.2017
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	250'000	1	250'000	0.0120%	12	16.06.2017
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	2	100	200	0.0000%	24	19.06.2017
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	4'830	100	483'000	0.0231%	11	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12'184	100	1'218'400	0.0583%	13	19.06.2017
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	2'012	100	201'200	0.0096%	9	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'482	100	148'200	0.0071%	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	180	100	18'000	0.0009%	17	19.06.2017

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	190	100	19'000	0.0009%	19	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	40	102.888	4'115	0.0002%	19.44	19.06.2017
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	2'290	102.888	235'613	0.0113%	17.49	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	763	100	76'300	0.0037%	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'839	100	183'900	0.0088%	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	0.0003%	18	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	100	16'000	0.0008%	16.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	0.0004%	17.50	19.06.2017
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	700	100	70'000	0.0033%	98	22.06.2017
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	305'235	1	305'235	0.0146%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	395	100	39'500	0.0019%	12	18.09.2017
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	1'536	100	153'600	0.0073%	13	18.09.2017
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	360	100	36'000	0.0017%	13.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7'000	100	700'000	0.0335%	14.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	0.0004%	18	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	17.50	18.09.2017
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	700'000	1	700'000	0.0335%	14	15.12.2017
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	100	100	10'000	0.0005%	16	18.12.2017
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	197	100	19'700	0.0009%	8	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'378	100	137'800	0.0066%	15	18.12.2017
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	150	102.888	15'433	0.0007%	15.55	18.12.2017
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	1'498	102.888	154'126	0.0074%	21.38	18.12.2017
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	1'581	100	158'100	0.0076%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	282	100	28'200	0.0013%	11	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	0.0002%	13	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'999	100	199'900	0.0096%	15.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	19	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'660	100	266'000	0.0127%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'314	100	331'400	0.0159%	8	18.06.2018
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	3'525	100	352'500	0.0169%	14	18.06.2018
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	10	102.888	1'028	0.0000%	38.88	24.12.2018
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	1'015	100	101'500	0.0049%	16	24.12.2018
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	2	100	200	0.0000%	8	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	80	100	8'000	0.0004%	20	23.12.2019
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	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	4'093	100	409'300	0.0196%	10	23.12.2019
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	75	102.888	7'716	0.0004%	15.55	23.12.2019
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	185	100	18'500	0.0009%	14	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	265	100	26'500	0.0013%	16	21.12.2020

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	561	100	56'100	0.0027%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	358	100	35'800	0.0017%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'307	100	330'700	0.0158%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	7'060	100	706'000	0.0338%	14	18.06.2018
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	10	102.888	1'028	0.0000%	19.44	18.06.2018
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	1	100	100	0.0000%	10	24.12.2018
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	3	102.888	308	0.0000%	23.33	24.12.2018
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	651	100	65'100	0.0031%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'008	100	100'800	0.0048%	20	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'054	100	305'400	0.0146%	16	23.12.2019
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	41	102.888	4'218	0.0002%	23.33	23.12.2019
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	11	102.888	1'131	0.0001%	31.10	23.12.2019
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	32	100	3'200	0.0002%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	291	100	29'100	0.0014%	12	23.12.2019
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	499	100	49'900	0.0024%	24	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	146	100	14'600	0.0007%	10	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	45	100	4'500	0.0002%	18	21.12.2020
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	11	100	1'100	0.0001%	16	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	22	100	2'200	0.0001%	16	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2	100	200	0.0000%	14	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	43	100	4'300	0.0002%	24	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	100	100	0.0000%	12	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	100	500	0.0000%	10	20.12.2021
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	21'000	1	21'000	0.0010%	22	16.06.2017
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	143'529	1	143'529	0.0069%	26.24	16.06.2017
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	15'900	1	15'900	0.0008%	21	16.06.2017
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	29'066	1	29'066	0.0014%	24.30	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'285'080	1	1'285'080	0.0615%	14	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	22'214	1	22'214	0.0011%	15	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	8'000	1	8'000	0.0004%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	945'140	1	945'140	0.0452%	14	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	14'371	1	14'371	0.0007%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	157'643	1	157'643	0.0075%	16	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	13'340	1	13'340	0.0006%	13	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	11'114	1	11'114	0.0005%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	61'286	1	61'286	0.0029%	16	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	228'416	1	228'416	0.0109%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	354'572	1	354'572	0.0170%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	255'000	1	255'000	0.0122%	16	15.09.2017
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	10'143	1	10'143	0.0005%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'857	1	1'857	0.0001%	14	15.09.2017
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	40'000	1	40'000	0.0019%	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'500	1	13'500	0.0006%	22	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	212'300	1	212'300	0.0102%	20	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	300'500	1	300'500	0.0144%	23	15.12.2017
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	3'300	1	3'300	0.0002%	22	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	20'000	1	20'000	0.0010%	20	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	6'000	1	6'000	0.0003%	13	15.12.2017
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	10'240	1	10'240	0.0005%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	37'857	1	37'857	0.0018%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	14'285	1	14'285	0.0007%	16	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	240	1	240	0.0000%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	30'000	1	30'000	0.0014%	15	15.12.2017

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	5'714	1	5'714	0.0003%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	317'860	1	317'860	0.0152%	21	15.06.2018
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	35'157	1	35'157	0.0017%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	230'000	1	230'000	0.0110%	13	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	100'000	1	100'000	0.0048%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'244	1	7'244	0.0003%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	21'229	1	21'229	0.0010%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	132'000	1	132'000	0.0063%	13	15.06.2018
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	4'286	1	4'286	0.0002%	15	15.06.2018
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	1'686	1	1'686	0.0001%	15	21.12.2018
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	1'286	1	1'286	0.0001%	15	21.12.2018

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			03.01.2019