



Detailangaben zu den Konzerngesellschaften

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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 AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	8'172'000	0.074	605'780	0.02377%	variable - floor price CHF 13.49	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	Cash	303'652	1	303'652	0.0119%	14.47	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	11'844	1	11'844	0.0005%	15.44	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	39'375	1	39'375	0.0015%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	61'071	1	61'071	0.0024%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'041	1	2'041	0.0001%	10.61	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	33'682	1	33'682	0.0013%	11.58	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	3'420	1	3'420	0.0001%	21.23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	311'425	1	311'425	0.0122%	22.19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	20'727	1	20'727	0.0008%	19.30	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'066	1	2'066	0.0001%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'364	1	10'364	0.0004%	18.33	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	8'291	1	8'291	0.0003%	12.54	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'600	1	2'600	0.0001%	14	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'225'000	1	4'225'000	0.1653%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'970'000	1	2'970'000	0.1162%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'661'000	1	5'661'000	0.2215%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'670'000	1	5'670'000	0.2218%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	3'190'000	1	3'190'000	0.1248%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	300'000	1	300'000	0.0117%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	360'900	1	360'900	0.0141%	12.54	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	169'807	1	169'807	0.0066%	20.26	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'222	1	7'222	0.0003%	14.47	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	27'182	1	27'182	0.0011%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	5'700	1	5'700	0.0002%	22.19	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'332	1	1'332	0.0001%	14.47	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	400'000	1	400'000	0.0156%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'750	1	1'750	0.0001%	13	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'019	100	101'900	0.0040%	15	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	16	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	15.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	662	100	66'200	0.0026%	14.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	0.0002%	14.60	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	16.40	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	15.60	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	100	8'000	0.0003%	15.80	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	520	100	52'000	0.0020%	16.50	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'040	100	304'000	0.0119%	15	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	0.0002%	16	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	0.0002%	15.80	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'500	100	450'000	0.0176%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	122'142	1	122'142	0.0048%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	399	106.629	42'544	0.0017%	30.01	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	46	103.636	4'767	0.0002%	13.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'691	103.636	486'154	0.0190%	15.44	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	63	103.636	6'529	0.0003%	16.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	77	106.629	8'210	0.0003%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	772	103.636	80'006	0.0031%	14.47	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	39	100	3'900	0.0002%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	0.0000%	17	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	95	100	9'500	0.0004%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	106.629	1'066	0.0000%	18.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	106.629	10'662	0.0004%	16.88	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	16.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	13.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	73	100	7'300	0.0003%	16.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	14'000	103.636	1'450'897	0.0568%	16.40	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'871	103.636	297'537	0.0116%	13.51	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	103.636	4'145	0.0002%	14.47	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	0.0002%	14	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'059	100	305'900	0.0120%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	16	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	103.636	207	0.0000%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'257	103.636	441'176	0.0173%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'838	100	483'800	0.0189%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	90	100	9'000	0.0004%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	103.636	4'145	0.0002%	17.61	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7	100	700	0.0000%	17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	103.636	8'290	0.0003%	14.47	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	16.50	18.06.2018

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	71'061	1	71'061	0.0028%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	133	106.629	14'181	0.0006%	30.01	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10	103.636	1'036	0.0000%	19.30	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	700	103.636	72'544	0.0028%	15.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	70	100	7'000	0.0003%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	90	103.636	9'327	0.0004%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	103.636	2'072	0.0001%	13.51	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'500	100	150'000	0.0059%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	163	106.629	17'380	0.0007%	16.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	400	103.636	41'454	0.0016%	19.30	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	100	2'500	0.0001%	18	21.12.2020

Eingeräumte (geschiedene) Veräusserungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	183'213	1	183'213	0.0072%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'217'718	1	1'217'718	0.0476%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'314	1	53'314	0.0021%	18.72	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	725'449	1	725'449	0.0284%	12.54	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	340'500	1	340'500	0.0133%	13	31.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	750'000	1	750'000	0.0293%	12.50	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	141'020	1	141'020	0.0055%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	16	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	13	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	230	100	23'000	0.0009%	15	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	100	10'500	0.0004%	15.50	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	15.20	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	13.20	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	14.20	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	15.80	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'500	100	450'000	0.0176%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	106.629	26'657	0.0010%	33.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	103.636	10'881	0.0004%	17.37	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	106.629	10'662	0.0004%	41.26	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'478	103.636	567'715	0.0222%	14.47	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'735	103.636	179'807	0.0070%	12.54	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'498	106.629	159'729	0.0062%	22.51	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10'180	103.636	1'055'009	0.0413%	19.30	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'320	103.636	240'434	0.0094%	11.58	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	899	106.629	95'859	0.0038%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	353	103.636	36'583	0.0014%	12.06	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	970	106.629	103'429	0.0040%	18.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	103.636	51'817	0.0020%	7.72	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	83	106.629	8'850	0.0003%	26.26	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	106.629	11'196	0.0004%	16.88	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	0.0000%	18	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	133	100	13'300	0.0005%	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	11	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	106.629	5'011	0.0002%	30.01	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	106.629	181'268	0.0071%	37.52	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'127	103.636	116'797	0.0046%	13.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	99	103.636	10'259	0.0004%	9.65	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	180	100	18'000	0.0007%	13.20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'450	103.636	150'271	0.0059%	15.44	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	145	100	14'500	0.0006%	13.80	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	15.80	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	16.64	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	16.89	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	103.636	103'635	0.0041%	13.51	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14'000	103.636	1'450'897	0.0568%	11.58	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	14.47	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	449	100	44'900	0.0018%	13	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	12	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'024	100	302'400	0.0118%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	17	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	300	103.636	31'090	0.0012%	10.61	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	10	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	11	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	320	100	32'000	0.0013%	16	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'000	103.636	207'271	0.0081%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	103.636	12'436	0.0005%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'185	103.636	226'443	0.0089%	9.65	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'800	100	480'000	0.0188%	10	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'500	100	550'000	0.0215%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	160	100	16'000	0.0006%	8	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'750	100	275'000	0.0108%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'575	103.636	163'225	0.0064%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	7.20	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'228	100	522'800	0.0205%	13	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	17.61	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	8'500	100	850'000	0.0333%	15	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	85	106.629	9'063	0.0004%	18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	106.629	4'265	0.0002%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275	103.636	28'499	0.0011%	13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	103.636	1'036	0.0000%	17.37	24.12.2018

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	30	100	3'000	0.0001%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'498	100	249'800	0.0098%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	20	100	2'000	0.0001%	20	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	0.0002%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	220	100	22'000	0.0009%	14.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	103.636	4'145	0.0002%	19.30	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	14	100	1'400	0.0001%	16.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	30	100	3'000	0.0001%	17	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'500	100	350'000	0.0137%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'000	103.636	103'635	0.0041%	15.44	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2	100	200	0.0000%	10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100	1'000	0.0000%	14	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	117	103.636	12'125	0.0005%	11.58	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	5'000	103.636	518'177	0.0203%	23.16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	106.629	10'662	0.0004%	30.01	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'500	100	150'000	0.0059%	13	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	112	100	11'200	0.0004%	24	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	112	100	11'200	0.0004%	20	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	15	103.636	1'554	0.0001%	19.30	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	103.636	4'145	0.0002%	7.72	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	200	100	20'000	0.0008%	8	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'500	103.636	362'724	0.0142%	27.02	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			Long	Equity Swap		Cash	49'369	1	49'369	0.0019%		03.11.2017
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	Credit Suisse International		Long	Equity Swap		Cash	12'800'000	1	12'800'000	0.5008%		04.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	5'000'000	1	5'000'000	0.1956%		04.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	6'000'000	1	6'000'000	0.2347%		04.04.2018

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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	213'489	1	213'489	0.0084%	65.61	19.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	61'071	1	61'071	0.0024%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	492'269	1	492'269	0.0193%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'314	1	53'314	0.0021%	18.72	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	32'223	1	32'223	0.0013%	40.53	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'000	1	102'000	0.0040%	24	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	0.0023%	17	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'818	1	51'818	0.0020%	19.30	16.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'314	1	53'314	0.0021%	18.72	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	191'726	1	191'726	0.0075%	82.98	24.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	340'500	1	340'500	0.0133%	13	31.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	103'636	1	103'636	0.0041%	18.82	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	750'000	1	750'000	0.0293%	12.50	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138531			Long	Option	Put	Cash	39'700	1	39'700	0.0016%	24	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'500	1	51'500	0.0020%	19	18.01.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	160	100	16'000	0.0006%	14.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	15.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'972	100	797'200	0.0312%	14.0	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	13.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	162	100	16'200	0.0006%	13	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	12	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	14.40	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	13.20	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	14.20	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	16.40	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	14.80	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	14.40	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'530	100	353'000	0.0138%	15	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'170	100	217'000	0.0085%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	122'142	1	122'142	0.0048%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	725'449	1	725'449	0.0284%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'019	103.636	209'240	0.0082%	14.96	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	95	103.636	9'845	0.0004%	12.54	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	103.636	2'072	0.0001%	18.33	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	282	103.636	29'225	0.0011%	10.61	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'093	103.636	216'909	0.0085%	13.51	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	189	100	18'900	0.0007%	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8'015	100	801'500	0.0314%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	197	103.636	20'416	0.0008%	7.72	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	106.629	5'331	0.0002%	26.26	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	103.636	2'072	0.0001%	16.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'696	103.636	486'672	0.0190%	13.03	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	16.20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	15.60	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'415	100	441'500	0.0173%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'263	100	226'300	0.0089%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	800	100	80'000	0.0031%	17	18.12.2017

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	0.0002%	11	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	168	100	16'800	0.0007%	13	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	144	106.629	15'354	0.0006%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'498	106.629	159'729	0.0062%	20.63	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	90	103.636	9'327	0.0004%	12.06	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	557	100	55'700	0.0022%	13.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	0.0002%	16.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'499	103.636	673'527	0.0264%	9.65	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	106.629	2'132	0.0001%	24.38	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8	103.636	829	0.0000%	12.54	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	103.636	4'145	0.0002%	17.37	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	170	103.636	17'618	0.0007%	11.58	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	103.636	2'072	0.0001%	16.40	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	103.636	6'218	0.0002%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	82	100	8'200	0.0003%	14	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	450	100	45'000	0.0018%	12	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8'233	100	823'300	0.0322%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	18	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'294	103.636	341'375	0.0134%	7.72	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	645	103.636	66'844	0.0026%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	140	103.636	14'508	0.0006%	14.47	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	18	103.636	1'865	0.0001%	9.65	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	103.636	20'727	0.0008%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	112	103.636	11'607	0.0005%	23.16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'000	100	400'000	0.0156%	8	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5'860	103.636	607'304	0.0238%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	103.636	5'181	0.0002%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	0.0003%	13.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'542	100	454'200	0.0178%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4'000	0.0002%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	103.636	2'072	0.0001%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'600	100	260'000	0.0102%	35	21.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	700	100	70'000	0.0027%	45	21.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	141'020	1	141'020	0.0055%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	180	106.629	19'193	0.0008%	13.13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'532	103.636	158'769	0.0062%	15.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	130	106.629	13'861	0.0005%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	103.636	16'581	0.0006%	11.58	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	103.636	10'363	0.0004%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	106.629	1'066	0.0000%	37.52	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	120	100	12'000	0.0005%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	400	103.636	41'454	0.0016%	23.16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'140	100	314'000	0.0123%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	175	103.636	18'136	0.0007%	9.65	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	103.636	207	0.0000%	7.72	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	22	106.629	2'345	0.0001%	41.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	15	103.636	1'554	0.0001%	7.72	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'195	100	119'500	0.0047%	24	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	18	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	210	100	21'000	0.0008%	12	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4	103.636	414	0.0000%	11.58	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	0.0000%	10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	103.636	16'581	0.0006%	13.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	103.636	7'772	0.0003%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'500	100	150'000	0.0059%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	140	100	14'000	0.0005%	10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	106.629	10'662	0.0004%	37.52	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'093	103.636	424'180	0.0166%	9.65	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	103.636	7'772	0.0003%	19.30	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	106.629	7'997	0.0003%	15	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	0.0004%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	106.629	7'997	0.0003%	16.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	500	100	50'000	0.0020%	12	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	206	103.636	21'348	0.0008%	11.58	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	265	103.636	27'463	0.0011%	15.44	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	103.636	31'090	0.0012%	9.65	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	185	103.636	19'172	0.0008%	13.51	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	0.0008%	8	20.12.2021

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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) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.066	113'486'842	4.4400%	variable - floor price USD 15.20	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	1'720'000'000	0.066	113'157'895	4.4271%	variable - floor price USD 15.20	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	2'500'000'000	0.067	167'224'080	6.5424%	variable - floor price CHF 14.95	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.074	111'193'477	4.3503%	variable - floor price CHF 13.49	22.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	52'580	0.050	2'629	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'000	100	6'000	0.0002%		23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	100	6'000	0.0002%	13.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	13	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	22	100	2'200	0.0001%	14.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	300	100	30'000	0.0012%	14.60	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	0.0000%	14.40	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	160	100	16'000	0.0006%	15.20	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	15.60	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	16.40	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	14.60	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	12.60	20.11.2017

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	13	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	80	100	8'000	0.0003%	15.50	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	60	100	6'000	0.0002%	16.60	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	14.20	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	15.40	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'170	100	217'000	0.0085%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'046	100	404'600	0.0158%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	84	103.636	8'705	0.0003%	18.33	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'799	106.629	298'453	0.0117%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	200	103.636	20'727	0.0008%	14.47	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	100	103.636	10'363	0.0004%	16.64	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'701	106.629	181'375	0.0071%	26.26	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	106.629	106	0.0000%	20.63	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	663	103.636	68'710	0.0027%	13.51	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	40	100	4'000	0.0002%	11	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	13.60	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	60	100	6'000	0.0002%	13.80	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	14.20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'759	100	175'900	0.0069%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	162	100	16'200	0.0006%	15.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	83	103.636	8'601	0.0003%	16.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	105	100	10'500	0.0004%	15.80	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	194	100	19'400	0.0008%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'830	100	183'000	0.0072%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	80	103.636	8'290	0.0003%	17.37	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'454	103.636	461'592	0.0181%	14.96	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	156	106.629	16'634	0.0007%	18.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	40	103.636	4'145	0.0002%	12.54	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	60	100	6'000	0.0002%	13	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	25	100	2'500	0.0001%	18	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	100	100	10'000	0.0004%	14	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'560	100	456'000	0.0178%	17	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'000	103.636	207'271	0.0081%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3	103.636	310	0.0000%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10'184	103.636	1'055'423	0.0413%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	106.629	1'066	0.0000%	18.76	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	7'060	103.636	731'666	0.0286%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'751	100	275'100	0.0108%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	100	100	10'000	0.0004%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	195	100	19'500	0.0008%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	115	103.636	11'918	0.0005%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5'000	100	500'000	0.0196%	13	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'500	100	250'000	0.0098%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	551	103.636	57'103	0.0022%	13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3	106.629	319	0.0000%	22.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	38	106.629	4'051	0.0002%	26.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	999	100	99'900	0.0039%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	0.0000%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	147	106.629	15'674	0.0006%	13.13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	129	106.629	13'755	0.0005%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'500	100	350'000	0.0137%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	150	106.629	15'994	0.0006%	18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'015	103.636	105'190	0.0041%	19.30	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	105	103.636	10'881	0.0004%	11.58	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	315	100	31'500	0.0012%	13	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	105	100	10'500	0.0004%	12	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	103.636	518	0.0000%	7.72	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	200	103.636	20'727	0.0008%	13.51	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'000	100.000	200'000	0.0078%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	32	103.636	3'316	0.0001%	13.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	41	106.629	4'371	0.0002%	22.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'054	103.636	420'138	0.0164%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	291	103.636	30'157	0.0012%	11.58	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	38	106.629	4'051	0.0002%	26.26	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'500	100	150'000	0.0059%	16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	106.629	3'198	0.0001%	15	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	11	106.629	1'172	0.0000%	30.01	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	103.636	103	0.0000%	19.30	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	60	103.636	6'218	0.0002%	9.65	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	29	103.636	3'005	0.0001%	13.51	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	545	103.636	56'481	0.0022%	17.37	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	7	103.636	725	0.0000%	15.44	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	123	103.636	12'747	0.0005%	11.58	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	499	103.636	51'714	0.0020%	23.16	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	34	100	3'400	0.0001%	20	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	32	103.636	3'316	0.0001%	15.44	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	6	103.636	621	0.0000%	9.65	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	103.636	103	0.0000%	11.58	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	8	100	800	0.0000%	16	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	12	100	1'200	0.0000%	14	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	0.0000%	12	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	103.636	518	0.0000%	7.72	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	100	500	0.0000%	8	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	12	103.636	1'243	0.0000%	13.51	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	68	103.636	7'047	0.0003%	23.16	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	353'249	1	353'249	0.0138%	14.47	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	8'291	1	8'291	0.0003%	12.54	15.12.2017

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	183'213	1	183'213	0.0072%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	2'041	1	2'041	0.0001%	10.61	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	33'682	1	33'682	0.0013%	11.58	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	17'100	1	17'100	0.0007%	21.23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	434'440	1	434'440	0.0170%	22.19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	39'375	1	39'375	0.0015%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	17'364	1	17'364	0.0007%	15.44	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	225'200	1	225'200	0.0088%	19.30	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	33'156	1	33'156	0.0013%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	41'454	1	41'454	0.0016%	18.33	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'036'355	1	1'036'355	0.0405%	12.54	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'600	1	13'600	0.0005%	14	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	42'357	1	42'357	0.0017%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	103'636	1	103'636	0.0041%	22.19	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	377'544	1	377'544	0.0148%	12.54	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	385'006	1	385'006	0.0151%	20.26	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	306'500	1	306'500	0.0120%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	2'000	1	2'000	0.0001%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	10'732	1	10'732	0.0004%	14.47	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'747	1	1'747	0.0001%	14.47	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	71'061	1	71'061	0.0028%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	8'069	1	8'069	0.0003%	13.51	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	400	1	400	0.0000%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	400'000	1	400'000	0.0156%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	4'125	1	4'125	0.0002%	13	21.06.2019

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		Short	Equity Swap		Cash	30'399	1	30'399	0.0012%		03.01.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Short	Equity Swap		Cash	6'000'000	1	6'000'000	0.2347%		04.04.2018