



Detailangaben zu den Konzerngesellschaften

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 Credit Suisse (Schweiz) AG, Zürich, Schweiz und
 Credit Suisse (Hong Kong) Limited, Hong Kong und
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 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy und
 Credit Suisse Securities (USA) LLC, New York, USA und
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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	6'290'000	0.150	944'402	0.0369%	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	103'600	1	103'600	0.0041%	18.50	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	15'400	1	15'400	0.0006%	14	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	24'000	1	24'000	0.0009%	14.50	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	379'306	1	379'306	0.0148%	12.54	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	266'717	1	266'717	0.0104%	20.26	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'733	1	10'733	0.0004%	14.47	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	14'000	1	14'000	0.0005%	18.75	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	25'693	1	25'693	0.0010%	10	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	306'500	1	306'500	0.0120%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'000	1	2'000	0.0001%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	600'000	1	600'000	0.0235%	14	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	666	1	666	0.0000%	13.51	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	200'000	1	200'000	0.0078%	15.50	21.12.2018
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	50'000	1	50'000	0.0020%	18	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	250'000	1	250'000	0.0098%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	150'000	1	150'000	0.0059%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	13'000	1	13'000	0.0005%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	110'000	1	110'000	0.0043%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	4'875	1	4'875	0.0002%	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	Cash	7'400	1	7'400	0.0003%	14.50	21.06.2019
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	180	1	180	0.0000%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	258	100	25'800	0.0010%	19	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	16	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	19.40	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	0.0002%	17.20	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	40	100	4'000	0.0002%	18	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	93	100	9'300	0.0004%	17.50	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	326	100	32'600	0.0013%	18.50	19.02.2018
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	293	103.636	30'365	0.0012%	14.47	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	172	100	17'200	0.0007%	19.50	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	17'475	100	1'747'500	0.0684%	18	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	14'020	103.636	1'452'969	0.0568%	16.40	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	358	103.636	37'101	0.0015%	18.33	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	105	103.636	10'881	0.0004%	17.37	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	2'463	100	246'300	0.0096%	19	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	16	100	1'600	0.0001%	17	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	5'055	100	505'500	0.0198%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	64	100	6'400	0.0003%	20	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	204	100	20'400	0.0008%	18.50	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2'998	100	299'800	0.0117%	17	23.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2'000	100	200'000	0.0078%	17.50	23.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4'563	103.636	472'888	0.0185%	17.37	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	32	100	3'200	0.0001%	16.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	403	103.636	41'765	0.0016%	17.61	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	127	100	12'700	0.0005%	17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	16	103.636	1'658	0.0001%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	3'000	100	300'000	0.0117%	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	347	100	34'700	0.0014%	20	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	408	100	40'800	0.0016%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	80	100	8'000	0.0003%	18	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	354	100	35'400	0.0014%	20	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	182	100	18'200	0.0007%	16	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	28	100	2'800	0.0001%	17	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	16	100	1'600	0.0001%	19	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	54	100	5'400	0.0002%	15	24.09.2018
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	606	103.636	62'803	0.0025%	15.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	40	103.636	4'145	0.0002%	23.16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	80	106.629	8'530	0.0003%	26.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	105	100	10'500	0.0004%	28	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	26	100	2'600	0.0001%	14.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	170	100	17'000	0.0007%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	83	106.629	8'850	0.0003%	15	24.12.2018
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	90	100	9'000	0.0004%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	30	100	3'000	0.0001%	17	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'998	100	199'800	0.0078%	22	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'048	100	104'800	0.0041%	16.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	126	100	12'600	0.0005%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'450	100	145'000	0.0057%	19	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	212	100	21'200	0.0008%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	220'000	1	220'000	0.0086%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	16	100	1'600	0.0001%	16	24.06.2019
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	24	103.636	2'487	0.0001%	15.44	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	100	200	0.0000%	18	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	80	103.636	8'290	0.0003%	15.44	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	25	103.636	2'590	0.0001%	19.30	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4'995	103.636	517'659	0.0203%	23.16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	106.629	106	0.0000%	22.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	6	100	600	0.0000%	20	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	88	100	8'800	0.0003%	18	23.12.2019
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	3'500	103.636	362'724	0.0142%	27.02	21.12.2020
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
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	5	100	500	0.0000%	24	20.12.2021

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	2'487'253	1	2'487'253	0.0973%	12.54	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	725'449	1	725'449	0.0284%	16.40	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	725'449	1	725'449	0.0284%	11.58	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	725'449	1	725'449	0.0284%	15.44	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300'000	1	300'000	0.0117%	17	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	4'225'000	1	4'225'000	0.1653%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	2'970'000	1	2'970'000	0.1162%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	5'661'000	1	5'661'000	0.2215%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	5'670'000	1	5'670'000	0.2218%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	3'900'000	1	3'900'000	0.1526%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	4'603'000	1	4'603'000	0.1801%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	2'971'000	1	2'971'000	0.1162%	variable	05.04.2018
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	1'761'805	1	1'761'805	0.0689%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300'000	1	300'000	0.0117%	12	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'500'000	1	1'500'000	0.0587%	12.50	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300'000	1	300'000	0.0117%	14	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	Cash	200'000	1	200'000	0.0078%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	0.0098%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	316'000	1	316'000	0.0124%	19.50	11.01.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	330'000	1	330'000	0.0129%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	600'000	1	600'000	0.0235%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	600'000	1	600'000	0.0235%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	18.50	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	100	2'400	0.0001%	20	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	100	9'600	0.0004%	17.20	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	100	9'600	0.0004%	18.20	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	100	2'400	0.0001%	18.60	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	17.60	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	763	100	76'300	0.0030%	17	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	41	100	4'100	0.0002%	17.50	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0004%	16.50	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	44	103.636	4'559	0.0002%	14.47	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	25	100	2'500	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	21	103.636	2'176	0.0001%	19.30	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	6'230	100	623'000	0.0244%	16	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	290	103.636	30'054	0.0012%	16.40	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'382	103.636	246'859	0.0097%	15.44	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	1'080	103.636	111'926	0.0044%	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	14'000	100	1'400'000	0.0548%	18	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	116	103.636	12'021	0.0005%	17.37	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	508	100	50'800	0.0020%	15.50	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	633	100	63'300	0.0025%	13	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0004%	12	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'000	100	300'000	0.0117%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	184	100	18'400	0.0007%	16.50	19.03.2018
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	20	100	2'000	0.0001%	7.20	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'123	100	512'300	0.0200%	13	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	194	103.636	20'105	0.0008%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12'000	0.0005%	15.50	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	1'755	103.636	181'880	0.0071%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	18	103.636	1'865	0.0001%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	160	103.636	16'581	0.0006%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	16.50	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	208	100	20'800	0.0008%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'650	100	565'000	0.0221%	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	123	100	12'300	0.0005%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	79	100	7'900	0.0003%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'226	100	122'600	0.0048%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	146	100	14'600	0.0006%	20	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	106.629	12'795	0.0005%	18.76	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	122	100	12'200	0.0005%	19	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	302	100	30'200	0.0012%	18	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	13	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	8'708	100	870'800	0.0341%	15	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100	4'800	0.0002%	12	24.09.2018

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	168	100	16'800	0.0007%	16	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	190	100	19'000	0.0007%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	294	100	29'400	0.0012%	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	4'157	100	415'700	0.0163%	16.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'110	100	311'000	0.0122%	17	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100	1'000	0.0000%	19	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	160	106.629	17'060	0.0007%	16.88	24.12.2018
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	2'369	106.629	252'603	0.0099%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	375	103.636	38'863	0.0015%	13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	303	103.636	31'401	0.0012%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'790	100	379'000	0.0148%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	103.636	1'036	0.0000%	14.47	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	4'013	100	401'300	0.0157%	10	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'648	100	164'800	0.0064%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	110	100	11'000	0.0004%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	9	100	900	0.0000%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	48	103.636	4'974	0.0002%	17.37	24.06.2019
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	9'388	100	938'800	0.0367%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	24	103.636	2'487	0.0001%	23.16	24.06.2019
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	1'500	100	150'000	0.0059%	13	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	25	103.636	2'590	0.0001%	15.44	23.12.2019
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	2'500	100	250'000	0.0098%	16	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	150	100	15'000	0.0006%	18	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
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'794	103.636	185'922	0.0073%	11.58	21.12.2020
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	2'735	103.636	283'443	0.0111%	15.44	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

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	CH0012138530	Long	Equity Swap		Cash	6	1	6	0.0000%		03.07.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International	CH0012138530	Long	Equity Swap		Cash	7'100'000	1	7'100'000	0.2778%		04.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International	CH0012138530	Long	Equity Swap		Cash	8'900'000	1	8'900'000	0.3482%		04.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International	CH0012138530	Long	Equity Swap		Cash	7'100'000	1	7'100'000	0.2778%		04.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	CH0012138530	Long	Equity Swap		Cash	6'500'000	1	6'500'000	0.2543%		04.04.2018

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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	1'761'805	1	1'761'805	0.0689%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1'761'804	1	1'761'804	0.0689%	12.54	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1'500'000	1	1'500'000	0.0587%	12.50	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	725'449	1	725'449	0.0284%	16.40	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	725'449	1	725'449	0.0284%	11.58	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	725'449	1	725'449	0.0284%	15.44	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	16	20.12.2019
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	316'000	1	316'000	0.0124%	19.50	11.01.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300'000	1	300'000	0.0117%	14	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300'000	1	300'000	0.0117%	12	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300'000	1	300'000	0.0117%	17	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250'000	1	250'000	0.0098%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	220'000	1	220'000	0.0086%	45	18.10.2018
CREDIT SUISSE GROUP AG	CH0012138531			Long	Option	Put	Cash	200'000	1	200'000	0.0078%	15.50	21.12.2018
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	110'000	1	110'000	0.0043%	15	21.06.2019
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	102'000	1	102'000	0.0040%	24	15.06.2018
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	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0021%	18.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	52'000	1	52'000	0.0020%	19	15.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'500	1	51'500	0.0020%	19	18.01.2019
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	32'223	1	32'223	0.0013%	40.53	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	14'999	100	1'499'900	0.0587%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'600	103.636	1'202'171	0.0470%	12.54	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8'056	100	805'600	0.0315%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'485	100	648'500	0.0254%	16	23.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'910	103.636	612'485	0.0240%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'446	100	544'600	0.0213%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'064	100	506'400	0.0198%	13	24.12.2018
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	4'000	100	400'000	0.0156%	8	18.06.2018
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	3'409	100	340'900	0.0133%	16	19.02.2018
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	2'395	100	239'500	0.0094%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'251	103.636	233'283	0.0091%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	220'000	1	220'000	0.0086%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'136	100	213'600	0.0084%	12	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	1'500	100	150'000	0.0059%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	150'000	0.0059%	14	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	150'000	0.0059%	17	24.09.2018
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	1'195	100	119'500	0.0047%	24	24.06.2019
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	600	100	60'000	0.0023%	20	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	579	100	57'900	0.0023%	12	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	538	100	53'800	0.0021%	18	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	510	100	51'000	0.0020%	12	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	0.0020%	12	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	450	100	45'000	0.0018%	16.50	19.02.2018
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	300	103.636	31'090	0.0012%	9.65	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	283	103.636	29'328	0.0011%	16.40	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	227	100	22'700	0.0009%	16.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	221	100	22'100	0.0009%	19	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	204	106.629	21'752	0.0009%	13.13	24.12.2018
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	200	103.636	20'727	0.0008%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	0.0008%	8	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	0.0008%	13	24.09.2018
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	175	103.636	18'136	0.0007%	9.65	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	180	100	18'000	0.0007%	16	24.12.2018
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	168	100	16'800	0.0007%	19	19.03.2018
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	160	103.636	16'581	0.0006%	11.58	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	161	100	16'100	0.0006%	17	23.04.2018
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	134	103.636	13'887	0.0005%	14.47	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	135	100	13'500	0.0005%	18	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	129	103.636	13'368	0.0005%	14.47	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	124	100	12'400	0.0005%	16	19.03.2018
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	115	100	11'500	0.0004%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	0.0004%	13.50	18.06.2018
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	100	103.636	10'363	0.0004%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	103	100	10'300	0.0004%	15.50	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	102	100	10'200	0.0004%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	0.0003%	14	24.12.2018
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	75	106.629	7'997	0.0003%	15	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	73	100	7'300	0.0003%	17.50	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	58	100	5'800	0.0002%	14	19.03.2018
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	50	100	5'000	0.0002%	14.50	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	0.0002%	17.50	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	48	103.636	4'974	0.0002%	17.37	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	48	100	4'800	0.0002%	18.50	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4'000	0.0002%	15.50	23.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	36	100	3'600	0.0001%	17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3'000	0.0001%	14	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	24	103.636	2'487	0.0001%	18.33	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	24	100	2'400	0.0001%	24	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	24	100	2'400	0.0001%	16.50	23.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	24	100	2'400	0.0001%	15.50	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	24	100	2'400	0.0001%	24	18.06.2018
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	20	100	2'000	0.0001%	12	18.06.2018
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	18	103.636	1'865	0.0001%	9.65	18.06.2018
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	12	103.636	1'243	0.0000%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	12	100	1'200	0.0000%	18	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	10	100	1'000	0.0000%	19.50	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8	100	800	0.0000%	20	24.12.2018
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	4	103.636	414	0.0000%	11.58	24.06.2019
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	2	100	200	0.0000%	17	19.03.2018

Eingeräumte (geschriebene) Wandel- und Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) 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	43'840	0.050	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	13'066	100	1'306'600	0.0511%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10'174	103.636	1'054'387	0.0413%	15.44	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	5'195	100	519'500	0.0203%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'020	100	502'000	0.0196%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'002	100	500'200	0.0196%	18	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'000	100	500'000	0.0196%	18	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	4'054	103.636	420'138	0.0164%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'000	100	400'000	0.0156%	17.50	19.03.2018
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	3'348	100	334'800	0.0131%	17	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'999	100	299'900	0.0117%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'798	100	279'800	0.0109%	15	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	2'007	103.636	207'996	0.0081%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'000	100	200'000	0.0078%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'000	100	200'000	0.0078%	18	24.09.2018
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	999	100	99'900	0.0039%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	840	100	84'000	0.0033%	16	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	590	100	59'000	0.0023%	20	24.06.2019

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	545	103.636	56'481	0.0022%	17.37	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	489	103.636	50'677	0.0020%	23.16	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	500	100	50'000	0.0020%	16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	500	100	50'000	0.0020%	16	24.09.2018
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	291	103.636	30'157	0.0012%	11.58	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	290	100	29'000	0.0011%	19	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	224	100	22'400	0.0009%	17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	206	103.636	21'348	0.0008%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	208	100	20'800	0.0008%	20	24.12.2018
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	190	106.629	20'259	0.0008%	18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	184	100	18'400	0.0007%	17	19.02.2018
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	139	103.636	14'405	0.0006%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	136	103.636	14'094	0.0006%	19.30	24.12.2018
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	114	106.629	12'155	0.0005%	18.76	18.06.2018
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	105	100	10'500	0.0004%	12	24.06.2019
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	80	103.636	8'290	0.0003%	27.02	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	82	100	8'200	0.0003%	19	24.12.2018
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	Physical	64	100	6'400	0.0003%	18.20	19.02.2018
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	60	100	6'000	0.0002%	13	19.03.2018
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	40	103.636	4'145	0.0002%	12.54	19.03.2018
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	38	106.629	4'051	0.0002%	26.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	34	100	3'400	0.0001%	16.50	19.02.2018
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	32	103.636	3'316	0.0001%	13.51	23.12.2019
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	25	106.629	2'665	0.0001%	15	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	24	100	2'400	0.0001%	24	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	24	100	2'400	0.0001%	18.40	19.02.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	24	100	2'400	0.0001%	22	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	24	100	2'400	0.0001%	16.50	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	103.636	2'072	0.0001%	18.33	19.03.2018
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	20	100	2'000	0.0001%	15.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	16	100	1'600	0.0001%	18	19.03.2018
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	12	100	1'200	0.0000%	14	20.12.2021
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	10	100	1'000	0.0000%	13.50	24.12.2018
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	8	100	800	0.0000%	16	20.12.2021
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	6	103.636	621	0.0000%	9.65	20.12.2021
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	5	100	500	0.0000%	8	20.12.2021
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	3	103.636	310	0.0000%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	103.636	103	0.0000%	7.72	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	1	103.636	103	0.0000%	19.30	23.12.2019

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	600'000	1	600'000	0.0235%	14	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	456'100	1	456'100	0.0178%	20.26	15.06.2018
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	379'305	1	379'305	0.0148%	12.54	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	330'000	1	330'000	0.0129%	17.50	21.06.2019
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	250'000	1	250'000	0.0098%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	200'000	1	200'000	0.0078%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	150'000	1	150'000	0.0059%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	108'714	1	108'714	0.0043%	22.19	15.06.2018
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	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	24'000	1	24'000	0.0009%	14.50	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	15'400	1	15'400	0.0006%	14	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'000	1	13'000	0.0005%	15	21.12.2018
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	8'069	1	8'069	0.0003%	13.51	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'400	1	7'400	0.0003%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	6'000	1	6'000	0.0002%	13	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	5'000	1	5'000	0.0002%	14	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	2'800	1	2'800	0.0001%	15	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	180	1	180	0.0000%	15	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	7'100'000	1	7'100'000	0.2778%		04.04.2018