



Detailangaben zu den Konzerngesellschaften

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt
 Credit Suisse (Schweiz) AG, Zürich, Schweiz und
 Credit Suisse (Hong Kong) Limited, Hong Kong und
 Credit Suisse AG, Dublin Branch, Dublin, Irland und
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda und
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy und
 Credit Suisse Securities (USA) LLC, New York, USA und
 Credit Suisse Asset Management LLC., New York, USA und
 Credit Suisse Securities (Europe) Limited, London, England und
 Credit Suisse International, London, England.

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	6'680'000	0.074	495'180	0.0194%	variable - floor price CHF 13.49	29.07.2022

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	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	110'000	1	110'000	0.0043%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	29	100	2'900	0.0001%	12	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	12.40	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'000	100	300'000	0.0117%	15	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	20	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	96	100	9'600	0.0004%	12.50	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	54	100	5'400	0.0002%	11	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	103.636	155'453	0.0061%	19.30	21.06.2019
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	75'810	1	75'810	0.0030%	12.20	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	74'964	1	74'964	0.0029%	13.40	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	0.0002%	20	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	14	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	6	100	600	0.0000%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	12	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	103.636	4'974	0.0002%	15.44	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	103.636	207	0.0000%	17.37	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	28	100	2'800	0.0001%	12.50	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	400	100	40'000	0.0016%	14	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	14	100	1'400	0.0001%	16	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	25	103.636	2'590	0.0001%	23.16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4	106.629	426	0.0000%	26.26	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	6	106.629	639	0.0000%	15	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	136	100	13'600	0.0005%	11	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	72	100	7'200	0.0003%	10.50	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	100	200	0.0000%	12	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	11.50	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	10.50	22.06.2020

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	53'000	1	53'000	0.0021%	18.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	102'000	1	102'000	0.0040%	24	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	13.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	1'926'000	1	1'926'000	0.0754%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	3'074'000	1	3'074'000	0.1203%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	1'750'000	1	1'750'000	0.0685%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	3'750'000	1	3'750'000	0.1467%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	4'500'000	1	4'500'000	0.1761%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	2'756'000	1	2'756'000	0.1078%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	5'820'000	1	5'820'000	0.2277%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	1'424'000	1	1'424'000	0.0557%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	1'926'000	1	1'926'000	0.0754%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	3'074'000	1	3'074'000	0.1203%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	70'000	1	70'000	0.0027%	45	20.06.2019
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	100'000	1	100'000	0.0039%	19	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	165'125	1	165'125	0.0065%	12.87	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	242'634	1	242'634	0.0095%	12.26	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	39'700	1	39'700	0.0016%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	51'500	1	51'500	0.0020%	19	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'400'000	1	1'400'000	0.0548%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	10	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'000	100	500'000	0.0196%	13	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	147	100	14'700	0.0006%	13	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	16	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	116	100	11'600	0.0005%	12.50	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	73	100	7'300	0.0003%	10	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	100	2'400	0.0001%	9	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'500	100	150'000	0.0059%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'000	100	300'000	0.0117%	12	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	163'295	1	163'295	0.0064%	9.80	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96'252	1	96'252	0.0038%	11	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	103.636	2'487	0.0001%	15.44	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	158	100	15'800	0.0006%	14	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	104	100	10'400	0.0004%	13	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	64	103.636	6'632	0.0003%	17.37	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	103.636	2'487	0.0001%	19.30	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	178	100	17'800	0.0007%	20	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	0.0008%	13.50	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	100	9'600	0.0004%	12.50	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	103.636	4'145	0.0002%	9.65	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'500	100	250'000	0.0098%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	103.636	4'145	0.0002%	13.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	11	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	280	103.636	29'017	0.0011%	7.72	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100	4'800	0.0002%	10.50	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	8	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	471'143	1	471'143	0.0184%	10.82	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'292	1	275'292	0.0108%	11.62	17.12.2021

übrige Beteiligungsderivate

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CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	723'327	1	723'327	0.0283%		14.03.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse (Hong Kong) Limited		Long	Equity Swap		Cash	5'700'000	1	5'700'000	0.2230%		03.05.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	15'400'000	1	15'400'000	0.6025%		03.05.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	3'800'000	1	3'800'000	0.1487%		03.05.2019

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Veräusserungsrechte

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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	102'000	1	102'000	0.0040%	24	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	13.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	70'000	1	70'000	0.0027%	45	20.06.2019
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	100'000	1	100'000	0.0039%	19	21.06.2019
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	39'700	1	39'700	0.0016%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'500	1	51'500	0.0020%	19	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	700'000	1	700'000	0.0274%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4'800	0.0002%	9.50	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	36	100	3'600	0.0001%	10.50	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	0.0003%	11.50	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	24	100	2'400	0.0001%	12	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'000	100	500'000	0.0196%	13	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	221	100	22'100	0.0009%	15	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	425	100	42'500	0.0017%	14	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	19	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	0.0003%	12	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	74	100	7'400	0.0003%	11	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	11.50	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	96'252	1	96'252	0.0038%	11	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	150'000	0.0059%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'000	100	300'000	0.0117%	12	21.06.2019
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	163'295	1	163'295	0.0064%	9.80	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	264	100	26'400	0.0010%	12	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	103.636	4'145	0.0002%	11.58	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	18	100	1'800	0.0001%	10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0006%	10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	12	23.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	51	100	5'100	0.0002%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	0.0003%	13.50	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	14.50	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4'800	0.0002%	9	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	24	100	2'400	0.0001%	11.50	22.06.2020

Eingeräumte (geschriebene) Wandel- und Erwerbsrechte

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CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.074	111'193'476	4.3503%	variable - floor price CHF 13.49	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	11.50	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	11	18.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'000	100	300'000	0.0117%	15	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	167	100	16'700	0.0007%	13	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	12	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	96	100	9'600	0.0004%	14	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	252	100	25'200	0.0010%	15	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	104	100	10'400	0.0004%	11.50	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'500	103.636	155'453	0.0061%	19.30	21.06.2019

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	75'810	1	75'810	0.0030%	12.20	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	74'964	1	74'964	0.0029%	13.40	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	181	100	18'100	0.0007%	13	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	0.0002%	13.50	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	24	100	2'400	0.0001%	14.50	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	44	100	4'400	0.0002%	20	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	24	103.636	2'487	0.0001%	9.65	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	59	103.636	6'114	0.0002%	17.37	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	120	103.636	12'436	0.0005%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	60	106.629	6'397	0.0003%	16.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	25	100	2'500	0.0001%	15	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	48	100	4'800	0.0002%	14.50	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	0.0001%	12.50	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	80	100	8'000	0.0003%	16	22.06.2020
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	7'400	1	7'400	0.0003%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	800'000	1	800'000	0.0313%	13.50	21.06.2019
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	165'125	1	165'125	0.0065%	12.87	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	242'634	1	242'634	0.0095%	12.26	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020

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 International		Short	Equity Swap		Cash	5'700'000	1	5'700'000	0.2230%		03.05.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399	0.0012%		03.10.2019