



Detailangaben zu den Konzerngesellschaften

Credit Suisse Group (Guernsey) II Limited, St. Peter Port, Guernsey direkt und indirekt durch

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt durch

Credit Suisse (Schweiz) AG, Zürich, Schweiz, direkt und indirekt durch

Credit Suisse AG, Dublin Branch, Dublin, Ireland und

Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda und

Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy und

Credit Suisse Securities (USA) LLC, New York, USA direkt und indirekt durch

Credit Suisse Prime Securities Services (USA) LLC, New York, USA und

Credit Suisse Asset Management LLC., New York, USA und

Credit Suisse Securities (Europe) Limited, London, England und

Credit Suisse International, London, England und

Credit Suisse (Hong Kong) Limited, Hong Kong

Detailangaben

Wandel-, Erwerbsrechte, eingeräumte (geschriebene) Veräusserungsrechte und übrige Beteiligungsderivate

| 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 | 24'158'000 | 0.071 | 2'038'141 | 0.0975% | variable - floor price CHF 14.00 | 22.07.2022 |

| Erwerbsrechte | | | | | | | | | | | | | |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|--------------|---------------|------------------|---------------|--------------|----------------|----------------|
| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungsart | Anzahl Rechte | Bezugsverhältnis | Anzahl Aktien | In Prozenten | Ausübungspreis | Ausübungsfrist |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Call Spread | 15'832'836 | 1 | 15'832'836 | 0.7576% | variable | 05.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Call Spread | 4'024'657 | 1 | 4'024'657 | 0.1926% | variable | 05.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Call Spread | 2'860'000 | 1 | 2'860'000 | 0.1368% | variable | 05.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Call Spread | 2'070'000 | 1 | 2'070'000 | 0.0990% | variable | 05.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Call Spread | 2'016'000 | 1 | 2'016'000 | 0.0965% | variable | 05.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Call Spread | 1'196'507 | 1 | 1'196'507 | 0.0573% | variable | 05.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 99'805 | 1 | 99'805 | 0.0048% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 17'500 | 1 | 17'500 | 0.0008% | 19 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 8'000 | 1 | 8'000 | 0.0004% | 21 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 1'249'080 | 1 | 1'249'080 | 0.0598% | 14 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 13'340 | 1 | 13'340 | 0.0006% | 13 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 14'371 | 1 | 14'371 | 0.0007% | 11 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 68'429 | 1 | 68'429 | 0.0033% | 16 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 28'829 | 1 | 28'829 | 0.0014% | 12 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 31'400 | 1 | 31'400 | 0.0015% | 10 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 981'140 | 1 | 981'140 | 0.0469% | 14 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 13'340 | 1 | 13'340 | 0.0006% | 13 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 11'114 | 1 | 11'114 | 0.0005% | 11 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 215'357 | 1 | 215'357 | 0.0103% | 16 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 13'829 | 1 | 13'829 | 0.0007% | 12 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 47'781 | 1 | 47'781 | 0.0023% | 23.33 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 21'000 | 1 | 21'000 | 0.0010% | 22 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 92'085 | 1 | 92'085 | 0.0044% | 25.27 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 143'529 | 1 | 143'529 | 0.0069% | 26.24 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 58'330 | 1 | 58'330 | 0.0028% | 19 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 15'900 | 1 | 15'900 | 0.0008% | 21 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 105'460 | 1 | 105'460 | 0.0050% | 27.21 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 29'066 | 1 | 29'066 | 0.0014% | 24.30 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 29'357 | 1 | 29'357 | 0.0014% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 6'230 | 1 | 6'230 | 0.0003% | 1 | 30.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 506'429 | 1 | 506'429 | 0.0242% | 16 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 125'827 | 1 | 125'827 | 0.0060% | 11 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 1'857 | 1 | 1'857 | 0.0001% | 14 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 10'143 | 1 | 10'143 | 0.0005% | 14 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 356'000 | 1 | 356'000 | 0.0170% | 16 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 300'500 | 1 | 300'500 | 0.0144% | 23 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 10'000 | 1 | 10'000 | 0.0005% | 19 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 3'300 | 1 | 3'300 | 0.0002% | 22 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 32'500 | 1 | 32'500 | 0.0016% | 12 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 20'000 | 1 | 20'000 | 0.0010% | 20 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 1'714 | 1 | 1'714 | 0.0001% | 11 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 6'000 | 1 | 6'000 | 0.0003% | 13 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 58'929 | 1 | 58'929 | 0.0028% | 12.60 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 240 | 1 | 240 | 0.0000% | 14 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 30'714 | 1 | 30'714 | 0.0015% | 15 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 11'428 | 1 | 11'428 | 0.0005% | 16 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 32'500 | 1 | 32'500 | 0.0016% | 12 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 212'300 | 1 | 212'300 | 0.0102% | 20 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 1'714 | 1 | 1'714 | 0.0001% | 11 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 6'000 | 1 | 6'000 | 0.0003% | 13 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 10'240 | 1 | 10'240 | 0.0005% | 14 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 37'143 | 1 | 37'143 | 0.0018% | 15 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 8'714 | 1 | 8'714 | 0.0004% | 16 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 379'200 | 1 | 379'200 | 0.0181% | 23 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 40'000 | 1 | 40'000 | 0.0019% | 19 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 13'500 | 1 | 13'500 | 0.0006% | 22 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 163'850 | 1 | 163'850 | 0.0078% | 21 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 24'086 | 1 | 24'086 | 0.0012% | 14 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 214'000 | 1 | 214'000 | 0.0102% | 13 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 5'500 | 1 | 5'500 | 0.0003% | 23 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 4'286 | 1 | 4'286 | 0.0002% | 15 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 32'300 | 1 | 32'300 | 0.0015% | 14 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 148'000 | 1 | 148'000 | 0.0071% | 13 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 100'000 | 1 | 100'000 | 0.0048% | 23 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 7'244 | 1 | 7'244 | 0.0003% | 15 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 317'860 | 1 | 317'860 | 0.0152% | 21 | 15.06.2018 |

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|------------------------|--------------|------|---------|------|----------|---------|---------|-----------|---------|-------|------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Cash | 1'286 | 1 | 1'286 | 0.0001% | 15 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Cash | 7'143 | 1 | 7'143 | 0.0003% | 16 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Cash | 1'686 | 1 | 1'686 | 0.0001% | 15 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Cash | 7'143 | 1 | 7'143 | 0.0003% | 14 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 850 | 100 | 85'000 | 0.0041% | 16 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 305 | 100 | 30'500 | 0.0015% | 16.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 145 | 100 | 14'500 | 0.0007% | 15.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 145 | 100 | 14'500 | 0.0007% | 15 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 154 | 100 | 15'400 | 0.0007% | 14 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 325 | 100 | 32'500 | 0.0016% | 17 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 60 | 100 | 6'000 | 0.0003% | 13 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 1 | 100 | 100 | 0.0000% | 16 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 84 | 100 | 8'400 | 0.0004% | 14 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 340 | 100 | 34'000 | 0.0016% | 14.50 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 15.50 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 121'468 | 1 | 121'468 | 0.0058% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 150 | 102.888 | 15'433 | 0.0007% | 27.21 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 31'173 | 100 | 3'117'300 | 0.1492% | 20 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 15'657 | 100 | 1'565'700 | 0.0749% | 18 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 201 | 100 | 20'100 | 0.0010% | 12 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 100 | 102.888 | 10'288 | 0.0005% | 20.41 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 50 | 102.888 | 5'144 | 0.0002% | 19.44 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 215 | 100 | 21'500 | 0.0010% | 15 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 201 | 100 | 20'100 | 0.0010% | 13 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 334 | 100 | 33'400 | 0.0016% | 17 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 10 | 100 | 1'000 | 0.0000% | 9 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 2'080 | 100 | 208'000 | 0.0100% | 19 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 18'000 | 100 | 1'800'000 | 0.0861% | 24 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 45 | 100 | 4'500 | 0.0002% | 16.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 100 | 100 | 10'000 | 0.0005% | 14.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 3'898 | 100 | 389'800 | 0.0187% | 15.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 1'000 | 100 | 100'000 | 0.0048% | 16 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 125'827 | 1 | 125'827 | 0.0060% | 11 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 25 | 100 | 2'500 | 0.0001% | 10 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 120 | 100 | 12'000 | 0.0006% | 17 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 226 | 100 | 22'600 | 0.0011% | 15 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 40 | 100 | 4'000 | 0.0002% | 13 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 45 | 100 | 4'500 | 0.0002% | 16 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 106 | 100 | 10'600 | 0.0005% | 14 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 16 | 100 | 1'600 | 0.0001% | 13.50 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 14.50 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 117'857 | 1 | 117'857 | 0.0056% | 12.60 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 399 | 102.888 | 41'052 | 0.0020% | 31.10 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 9'949 | 100 | 994'900 | 0.0476% | 20 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 1'078 | 100 | 107'800 | 0.0052% | 16 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 190 | 100 | 19'000 | 0.0009% | 12 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 30 | 102.888 | 3'086 | 0.0001% | 15.55 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 67 | 100 | 6'700 | 0.0003% | 17 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 10 | 102.888 | 1'028 | 0.0000% | 19.44 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 53 | 100 | 5'300 | 0.0003% | 13 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 46 | 100 | 4'600 | 0.0002% | 15.50 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 46 | 100 | 4'600 | 0.0002% | 14.50 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 240 | 100 | 24'000 | 0.0011% | 13.50 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 4'217 | 100 | 421'700 | 0.0202% | 18 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 133 | 102.888 | 13'684 | 0.0007% | 31.10 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 10 | 100 | 1'000 | 0.0000% | 20 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 90 | 100 | 9'000 | 0.0004% | 18 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 4'999 | 100 | 499'900 | 0.0239% | 24 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 4'000 | 100 | 400'000 | 0.0191% | 10 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 400 | 100 | 40'000 | 0.0019% | 20 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 3'500 | 100 | 350'000 | 0.0167% | 28 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Warrant | Call | Physical | 50'000 | 0.1 | 5'000 | 0.0002% | 19 | 16.06.2017 |

| Eingeräumte (geschriebene) Veräußerungsrechte | | | | | | | | | | | | | |
|-----------------------------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|--------------|---------------|------------------|---------------|--------------|----------------|----------------|
| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungsart | Anzahl Rechte | Bezugsverhältnis | Anzahl Aktien | In Prozenten | Ausübungspreis | Ausübungsfrist |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 182'982 | 1 | 182'982 | 0.0088% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 725'000 | 1 | 725'000 | 0.0347% | 12 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 1'110'470 | 1 | 1'110'470 | 0.0531% | 11 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 500'000 | 1 | 500'000 | 0.0239% | 13 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 250'000 | 1 | 250'000 | 0.0120% | 11 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 176'786 | 1 | 176'786 | 0.0085% | 12.60 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 1'175'000 | 1 | 1'175'000 | 0.0562% | 14 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 1'200'000 | 1 | 1'200'000 | 0.0574% | 14 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 280 | 100 | 28'000 | 0.0013% | 15 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 100 | 100 | 10'000 | 0.0005% | 15.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 140 | 100 | 14'000 | 0.0007% | 14.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 2'702 | 100 | 270'200 | 0.0129% | 14 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 121 | 100 | 12'100 | 0.0006% | 16 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 194 | 100 | 19'400 | 0.0009% | 13.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 80 | 100 | 8'000 | 0.0004% | 13 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 150 | 100 | 15'000 | 0.0007% | 15 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 70 | 100 | 7'000 | 0.0003% | 15.50 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 50 | 100 | 5'000 | 0.0002% | 16 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 50 | 102.888 | 5'144 | 0.0002% | 21.38 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 102 | 102.888 | 10'494 | 0.0005% | 19.44 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 100 | 102.888 | 10'288 | 0.0005% | 25.27 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 150 | 102.888 | 15'433 | 0.0007% | 34.99 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 20 | 102.888 | 2'057 | 0.0001% | 17.49 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 100 | 102.888 | 10'288 | 0.0005% | 20.41 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 30'809 | 100 | 3'080'900 | 0.1474% | 20 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 166 | 100 | 16'600 | 0.0008% | 14 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 9'346 | 100 | 934'600 | 0.0447% | 12 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 15'210 | 100 | 1'521'000 | 0.0728% | 18 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 54 | 100 | 5'400 | 0.0003% | 7.20 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 594 | 102.888 | 61'115 | 0.0029% | 15.55 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 6'512 | 100 | 651'200 | 0.0312% | 10 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 18'000 | 100 | 1'800'000 | 0.0861% | 24 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 124 | 100 | 12'400 | 0.0006% | 11 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 70 | 100 | 7'000 | 0.0003% | 8.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 100 | 100 | 10'000 | 0.0005% | 12.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 120 | 100 | 12'000 | 0.0006% | 13.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 6'041 | 100 | 604'100 | 0.0289% | 15.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 6'020 | 100 | 602'000 | 0.0288% | 13 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 40 | 100 | 4'000 | 0.0002% | 14 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 50 | 100 | 5'000 | 0.0002% | 10 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 48 | 100 | 4'800 | 0.0002% | 15 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 8 | 100 | 800 | 0.0000% | 13.50 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'700 | 102.888 | 174'909 | 0.0084% | 38.88 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 100 | 102.888 | 10'288 | 0.0005% | 42.76 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 83 | 102.888 | 8'539 | 0.0004% | 27.21 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'498 | 102.888 | 154'126 | 0.0074% | 23.33 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 899 | 102.888 | 92'496 | 0.0044% | 15.55 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 105 | 100 | 10'500 | 0.0005% | 18 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 47 | 102.888 | 4'835 | 0.0002% | 31.10 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 250 | 102.888 | 25'722 | 0.0012% | 34.99 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'632 | 100 | 163'200 | 0.0078% | 12 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 99 | 100 | 9'900 | 0.0005% | 10 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 10'160 | 100 | 1'016'000 | 0.0486% | 20 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 287 | 100 | 28'700 | 0.0014% | 14 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 105 | 102.888 | 10'803 | 0.0005% | 17.49 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'350 | 100 | 135'000 | 0.0065% | 16 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 500 | 100 | 50'000 | 0.0024% | 8 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'997 | 100 | 199'700 | 0.0096% | 13 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 2'360 | 100 | 236'000 | 0.0113% | 10 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'625 | 100 | 162'500 | 0.0078% | 16 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1 | 102.888 | 102 | 0.0000% | 19.44 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 200 | 100 | 20'000 | 0.0010% | 14 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'000 | 100 | 100'000 | 0.0048% | 16 | 24.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 100 | 102.888 | 10'288 | 0.0005% | 31.10 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 117 | 100 | 11'700 | 0.0006% | 12 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 5'000 | 100 | 500'000 | 0.0239% | 24 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 3'500 | 100 | 350'000 | 0.0167% | 28 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 50 | 100 | 5'000 | 0.0002% | 8 | 21.12.2020 |

| übrige Beteiligungsderivate | | | | | | | | | | | | | |
|-----------------------------|----------------|-------------------------------------------|-----------------|--------------|-------------|------------|--------------|---------------|------------------|---------------|--------------|----------------|----------------|
| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungsart | Anzahl Rechte | Bezugsverhältnis | Anzahl Aktien | In Prozenten | Ausübungspreis | Ausübungsfrist |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Securities (Europe) Limited | | Long | Equity Swap | | Cash | 6 | 1 | 6 | 0.0000% | | 04.01.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Equity Swap | | Cash | 8'400'000 | 1 | 8'400'000 | 0.4019% | | 03.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Securities (Europe) Limited | | Long | Equity Swap | | Cash | 7'700'000 | 1 | 7'700'000 | 0.3684% | | 03.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Equity Swap | | Cash | 8'000'000 | 1 | 8'000'000 | 0.3828% | | 03.05.2017 |

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| Veräußerungsrechte | | | | | | | | | | | | | |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|--------------|---------------|------------------|---------------|--------------|----------------|----------------|
| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungsart | Anzahl Rechte | Bezugsverhältnis | Anzahl Aktien | In Prozenten | Ausübungspreis | Ausübungsfrist |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 51'444 | 1 | 51'444 | 0.0025% | 19.44 | 21.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 490'000 | 1 | 490'000 | 0.0234% | 12 | 19.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 60'000 | 1 | 60'000 | 0.0029% | 90 | 24.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 125'000 | 1 | 125'000 | 0.0060% | 98 | 24.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 60'994 | 1 | 60'994 | 0.0029% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 475'000 | 1 | 475'000 | 0.0227% | 12 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 102'000 | 1 | 102'000 | 0.0049% | 24 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 60'000 | 1 | 60'000 | 0.0029% | 17 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 250'000 | 1 | 250'000 | 0.0120% | 11 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 555'235 | 1 | 555'235 | 0.0266% | 11 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 500'000 | 1 | 500'000 | 0.0239% | 13 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 206'000 | 1 | 206'000 | 0.0099% | 68 | 19.10.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 51'444 | 1 | 51'444 | 0.0025% | 19.40 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 38'326 | 1 | 38'326 | 0.0018% | 25 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 51'000 | 1 | 51'000 | 0.0024% | 20.40 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 58'929 | 1 | 58'929 | 0.0028% | 12.60 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 31'093 | 1 | 31'093 | 0.0015% | 42 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 475'000 | 1 | 475'000 | 0.0227% | 14 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 50'000 | 1 | 50'000 | 0.0024% | 19.50 | 19.01.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 50'000 | 1 | 50'000 | 0.0024% | 20 | 16.02.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 51'444 | 1 | 51'444 | 0.0025% | 19.40 | 16.03.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 1'200'000 | 1 | 1'200'000 | 0.0574% | 14 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 50'000 | 1 | 50'000 | 0.0024% | 19.50 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2'910 | 100 | 291'000 | 0.0139% | 15 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 310 | 100 | 31'000 | 0.0015% | 12 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 170 | 100 | 17'000 | 0.0008% | 15.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 1'505 | 100 | 150'500 | 0.0072% | 14.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 151 | 100 | 15'100 | 0.0007% | 14 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2'225 | 100 | 222'500 | 0.0106% | 16 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 126 | 100 | 12'600 | 0.0006% | 13 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 20 | 100 | 2'000 | 0.0001% | 17 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 10 | 100 | 1'000 | 0.0000% | 15 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 100 | 100 | 10'000 | 0.0005% | 13.50 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 4 | 100 | 400 | 0.0000% | 17 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 25 | 100 | 2'500 | 0.0001% | 16 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 7'098 | 100 | 709'800 | 0.0340% | 14.50 | 22.05.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2'500 | 100 | 250'000 | 0.0120% | 12 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 3'000 | 100 | 300'000 | 0.0144% | 10 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 121'988 | 1 | 121'988 | 0.0058% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 250'000 | 1 | 250'000 | 0.0120% | 12 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 800 | 100 | 80'000 | 0.0038% | 14.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 140 | 100 | 14'000 | 0.0007% | 16.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 80 | 100 | 8'000 | 0.0004% | 17.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 1 | 102.888 | 102 | 0.0000% | 28.19 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 40 | 102.888 | 4'115 | 0.0002% | 19.44 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 150 | 102.888 | 15'433 | 0.0007% | 27.21 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2'290 | 102.888 | 235'613 | 0.0113% | 17.49 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 10 | 100 | 1'000 | 0.0000% | 18.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 20 | 100 | 2'000 | 0.0001% | 20 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 743 | 100 | 74'300 | 0.0036% | 16 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2'039 | 100 | 203'900 | 0.0098% | 14 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 60 | 100 | 6'000 | 0.0003% | 18 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 1 | 100 | 100 | 0.0000% | 28 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2 | 100 | 200 | 0.0000% | 24 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 20 | 100 | 2'000 | 0.0001% | 7 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 4'830 | 100 | 483'000 | 0.0231% | 11 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 12'184 | 100 | 1'218'400 | 0.0583% | 13 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 1'345 | 100 | 134'500 | 0.0064% | 8.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2'012 | 100 | 201'200 | 0.0096% | 9 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 1'895 | 100 | 189'500 | 0.0091% | 15 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 100 | 100 | 10'000 | 0.0005% | 17 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 190 | 100 | 19'000 | 0.0009% | 19 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2'600 | 100 | 260'000 | 0.0124% | 35 | 22.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 700 | 100 | 70'000 | 0.0033% | 98 | 22.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 1'000 | 100 | 100'000 | 0.0048% | 16 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 7'500 | 100 | 750'000 | 0.0359% | 13 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 305'235 | 1 | 305'235 | 0.0146% | 11 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 80 | 100 | 8'000 | 0.0004% | 18 | 18.09.2017 |

| | | | | | | | | | | | |
|------------------------|--------------|------|--------|-----|----------|---------|---------|---------|---------|-------|------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 20 | 100 | 2'000 | 0.0001% | 17.50 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 360 | 100 | 36'000 | 0.0017% | 13.50 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 7'000 | 100 | 700'000 | 0.0335% | 14.50 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 395 | 100 | 39'500 | 0.0019% | 12 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 950 | 100 | 95'000 | 0.0045% | 9 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 56 | 100 | 5'600 | 0.0003% | 13 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 515 | 100 | 51'500 | 0.0025% | 16 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 117'857 | 1 | 117'857 | 0.0056% | 12.60 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 700'000 | 1 | 700'000 | 0.0335% | 14 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 282 | 100 | 28'200 | 0.0013% | 11 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 50 | 100 | 5'000 | 0.0002% | 13 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 1'999 | 100 | 199'900 | 0.0096% | 15.50 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 20 | 100 | 2'000 | 0.0001% | 19 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 50 | 102.888 | 5'144 | 0.0002% | 27.21 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 150 | 102.888 | 15'433 | 0.0007% | 15.55 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 30 | 102.888 | 3'086 | 0.0001% | 19.44 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 1'498 | 102.888 | 154'126 | 0.0074% | 21.38 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 2 | 100 | 200 | 0.0000% | 14.50 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 6'499 | 100 | 649'900 | 0.0311% | 10 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 1'581 | 100 | 158'100 | 0.0076% | 14 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 400 | 100 | 40'000 | 0.0019% | 24 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 100 | 100 | 10'000 | 0.0005% | 16 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 1'140 | 102.888 | 117'292 | 0.0056% | 25.27 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 197 | 100 | 19'700 | 0.0009% | 8 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 1'378 | 100 | 137'800 | 0.0066% | 15 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 18 | 100 | 1'800 | 0.0001% | 10 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 3'525 | 100 | 352'500 | 0.0169% | 14 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 2'660 | 100 | 266'000 | 0.0127% | 12 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 3'314 | 100 | 331'400 | 0.0159% | 8 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 2 | 100 | 200 | 0.0000% | 8 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 10 | 102.888 | 1'028 | 0.0000% | 38.88 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 130 | 102.888 | 13'375 | 0.0006% | 15.55 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 1'015 | 100 | 101'500 | 0.0049% | 16 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 22 | 102.888 | 2'263 | 0.0001% | 42.76 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 150 | 100 | 15'000 | 0.0007% | 12 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 15 | 100 | 1'500 | 0.0001% | 8 | 24.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 80 | 100 | 8'000 | 0.0004% | 20 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 100 | 102.888 | 10'288 | 0.0005% | 38.88 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 75 | 100 | 7'500 | 0.0004% | 16 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 75 | 102.888 | 7'716 | 0.0004% | 17.49 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 4'093 | 100 | 409'300 | 0.0196% | 10 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 160 | 100 | 16'000 | 0.0008% | 14 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 75 | 102.888 | 7'716 | 0.0004% | 15.55 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 265 | 100 | 26'500 | 0.0013% | 16 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 206 | 100 | 20'600 | 0.0010% | 12 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 185 | 100 | 18'500 | 0.0009% | 14 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Put | Physical | 300 | 100 | 30'000 | 0.0014% | 10 | 21.12.2020 |

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 | 0.063 | 108'354'271 | 5.1847% | variable - floor price USD 15.92 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Group (Guernsey) II Limited | XS0985217982 | Short | Tier 1 Buffer Capital Notes | | Physical | 1'720'000'000 | 0.063 | 108'040'201 | 5.1696% | variable - floor price USD 15.92 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Group (Guernsey) II Limited | XS0985219251 | Short | Tier 1 Buffer Capital Notes | | Physical | 2'500'000'000 | 0.064 | 159'744'409 | 7.6436% | variable - floor price CHF 15.65 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Group AG | CH0352765157 | Short | Tier 1 Buffer Capital Notes | | Physical | 1'500'000'000 | 0.071 | 107'142'857 | 5.1267% | variable - floor price CHF 14.00 | 22.07.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Adjustable Performance Plan Awards, APPAs | | Physical | 82'400 | 0.05 | 4'120 | 0.0002% | CHF 16.29 (vorbehaltlich Anpassungen) | |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Group AG | CH0352765157 | Short | Tier 1 Buffer Capital Notes | | Physical | 3'676'000 | 0.071 | 262'571 | 0.0126% | variable - floor price CHF 14.00 | 22.07.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Group AG | CH0352765157 | Short | Tier 1 Buffer Capital Notes | | Physical | 700'000 | 0.071 | 50'000 | 0.0024% | variable - floor price CHF 14.00 | 22.07.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0310864399 | Short | Warrant | Call | Physical | 50'000 | 0.1 | 5'000 | 0.0002% | 19 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0336061178 | Short | Warrant | Call | Physical | 1'395'000 | 0.1 | 139'500 | 0.0067% | 27 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0339591239 | Short | Warrant | Call | Physical | 895'000 | 0.1 | 89'500 | 0.0043% | 26 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0267039821 | Short | Warrant | Call | Physical | 1'025'000 | 0.1 | 102'500 | 0.0049% | 28 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0267039813 | Short | Warrant | Call | Physical | 282'500 | 0.1 | 28'250 | 0.0014% | 25 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0267039839 | Short | Warrant | Call | Physical | 464'400 | 0.1 | 46'440 | 0.0022% | 24 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0267039805 | Short | Warrant | Call | Physical | 79'000 | 0.1 | 7'900 | 0.0004% | 21 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0267039797 | Short | Warrant | Call | Physical | 210'000 | 0.1 | 21'000 | 0.0010% | 22 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0310864415 | Short | Warrant | Call | Physical | 408'300 | 0.1 | 40'830 | 0.0020% | 19 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0310864423 | Short | Warrant | Call | Physical | 180'000 | 0.2 | 36'000 | 0.0017% | 14 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0339591221 | Short | Warrant | Call | Physical | 1'078'500 | 0.143 | 154'071 | 0.0074% | 16 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0310864399 | Short | Warrant | Call | Physical | 50'000 | 0.143 | 7'142 | 0.0003% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0339591262 | Short | Warrant | Call | Physical | 707'000 | 0.143 | 100'999 | 0.0048% | 16 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0339591247 | Short | Warrant | Call | Physical | 58'000 | 0.143 | 8'285 | 0.0004% | 14 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0310864472 | Short | Warrant | Call | Physical | 787'000 | 0.1 | 78'700 | 0.0038% | 23 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0310864431 | Short | Warrant | Call | Physical | 300'000 | 0.1 | 30'000 | 0.0014% | 19 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0310864464 | Short | Warrant | Call | Physical | 102'000 | 0.1 | 10'200 | 0.0005% | 22 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0310864449 | Short | Warrant | Call | Physical | 1'923'000 | 0.1 | 192'300 | 0.0092% | 20 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0336061210 | Short | Warrant | Call | Physical | 50'000 | 0.2 | 10'000 | 0.0005% | 14 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0339591288 | Short | Warrant | Call | Physical | 21'000 | 0.143 | 2'999 | 0.0001% | 16 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | CH0339591270 | Short | Warrant | Call | Physical | 50'000 | 0.143 | 7'142 | 0.0003% | 15 | 15.12.2017 |

| | | | | | | | | | | | | |
|------------------------|--------------|--------------|-------|---------|------|----------|-----------|---------|---------|---------|-------|------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | CH0310864480 | Short | Warrant | Call | Physical | 945'000 | 0.1 | 94'500 | 0.0045% | 23 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | CH0336061228 | Short | Warrant | Call | Physical | 1'540'100 | 0.1 | 154'010 | 0.0074% | 21 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | CH0310864498 | Short | Warrant | Call | Physical | 80'000 | 0.2 | 16'000 | 0.0008% | 13 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | CH0339591304 | Short | Warrant | Call | Physical | 20'710 | 0.143 | 2'958 | 0.0001% | 15 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | CH0339591296 | Short | Warrant | Call | Physical | 77'500 | 0.143 | 11'071 | 0.0005% | 14 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | CH0339591312 | Short | Warrant | Call | Physical | 50'000 | 0.143 | 7'142 | 0.0003% | 14 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | CH0339591338 | Short | Warrant | Call | Physical | 50'000 | 0.143 | 7'142 | 0.0003% | 16 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | CH0339591320 | Short | Warrant | Call | Physical | 2'800 | 0.143 | 399 | 0.0000% | 15 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 222 | 100 | 22'200 | 0.0011% | 15.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 160 | 100 | 16'000 | 0.0008% | 17.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 500 | 100 | 50'000 | 0.0024% | 14 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 1'838 | 100 | 183'800 | 0.0088% | 14.50 | 24.04.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 137 | 100 | 13'700 | 0.0007% | 16.50 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 10 | 102.888 | 1'028 | 0.0000% | 23.33 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 1 | 102.888 | 102 | 0.0000% | 26.24 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 30 | 102.888 | 3'086 | 0.0001% | 31.10 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 158 | 100 | 15'800 | 0.0008% | 18 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 3'718 | 100 | 371'800 | 0.0178% | 14 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 53 | 100 | 5'300 | 0.0003% | 12 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 7'217 | 100 | 721'700 | 0.0345% | 16 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 584 | 102.888 | 60'086 | 0.0029% | 15.55 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 93 | 102.888 | 9'568 | 0.0005% | 17.49 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 133 | 100 | 13'300 | 0.0006% | 10 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 6'388 | 100 | 638'800 | 0.0306% | 15 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 3'999 | 100 | 399'900 | 0.0191% | 13 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 31 | 100 | 3'100 | 0.0001% | 11 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 180 | 100 | 18'000 | 0.0009% | 17 | 19.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 100 | 100 | 10'000 | 0.0005% | 15.50 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 50 | 100 | 5'000 | 0.0002% | 17 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 2'225 | 100 | 222'500 | 0.0106% | 18 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 15 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 3'999 | 100 | 399'900 | 0.0191% | 13 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 19 | 18.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 15.50 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 1'701 | 102.888 | 175'012 | 0.0084% | 27.21 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 1 | 102.888 | 102 | 0.0000% | 21.38 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 5 | 100 | 500 | 0.0000% | 18 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 9 | 100 | 900 | 0.0000% | 12 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 561 | 100 | 56'100 | 0.0027% | 14 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 2'799 | 102.888 | 287'983 | 0.0138% | 15.55 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 84 | 100 | 8'400 | 0.0004% | 10 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 2'341 | 100 | 234'100 | 0.0112% | 15 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 79 | 100 | 7'900 | 0.0004% | 19 | 18.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 10 | 102.888 | 1'028 | 0.0000% | 19.44 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 358 | 100 | 35'800 | 0.0017% | 12 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 3'307 | 100 | 330'700 | 0.0158% | 16 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 7'060 | 100 | 706'000 | 0.0338% | 14 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 200 | 100 | 20'000 | 0.0010% | 10 | 18.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 38 | 102.888 | 3'909 | 0.0002% | 27.21 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 3 | 102.888 | 308 | 0.0000% | 23.33 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 150 | 102.888 | 15'433 | 0.0007% | 19.44 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 651 | 100 | 65'100 | 0.0031% | 14 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 21 | 100 | 2'100 | 0.0001% | 16 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 1 | 100 | 100 | 0.0000% | 10 | 24.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 1'008 | 100 | 100'800 | 0.0048% | 20 | 24.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 28 | 102.888 | 2'880 | 0.0001% | 27.21 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 41 | 102.888 | 4'218 | 0.0002% | 23.33 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 30 | 102.888 | 3'086 | 0.0001% | 15.55 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 11 | 102.888 | 1'131 | 0.0001% | 31.10 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 1 | 100 | 100 | 0.0000% | 20 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 32 | 100 | 3'200 | 0.0002% | 14 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 291 | 100 | 29'100 | 0.0014% | 12 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 3'054 | 100 | 305'400 | 0.0146% | 16 | 23.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 45 | 100 | 4'500 | 0.0002% | 18 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 29 | 100 | 2'900 | 0.0001% | 14 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 11 | 100 | 1'100 | 0.0001% | 16 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 123 | 100 | 12'300 | 0.0006% | 12 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 499 | 100 | 49'900 | 0.0024% | 24 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 146 | 100 | 14'600 | 0.0007% | 10 | 21.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 22 | 100 | 2'200 | 0.0001% | 16 | 20.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 2 | 100 | 200 | 0.0000% | 14 | 20.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 43 | 100 | 4'300 | 0.0002% | 24 | 20.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 1 | 100 | 100 | 0.0000% | 12 | 20.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Physical | 5 | 100 | 500 | 0.0000% | 10 | 20.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Cash | 228'416 | 1 | 228'416 | 0.0109% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Cash | 22'214 | 1 | 22'214 | 0.0011% | 15 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Cash | 47'781 | 1 | 47'781 | 0.0023% | 23.33 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Cash | 21'000 | 1 | 21'000 | 0.0010% | 22 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Cash | 92'085 | 1 | 92'085 | 0.0044% | 25.27 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Cash | 143'529 | 1 | 143'529 | 0.0069% | 26.24 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | Short | Option | Call | Cash | 58'330 | 1 | 58'330 | 0.0028% | 19 | 16.06.2017 |

| | | | | | | | | | | | | |
|------------------------|--------------|-------|--------|------|------|-----------|---|-----------|---------|--|-------|------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 15'900 | 1 | 15'900 | 0.0008% | | 21 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 105'460 | 1 | 105'460 | 0.0050% | | 27.21 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 29'066 | 1 | 29'066 | 0.0014% | | 24.30 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 17'500 | 1 | 17'500 | 0.0008% | | 19 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 8'000 | 1 | 8'000 | 0.0004% | | 21 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 945'140 | 1 | 945'140 | 0.0452% | | 14 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 13'340 | 1 | 13'340 | 0.0006% | | 13 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 11'114 | 1 | 11'114 | 0.0005% | | 11 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 1'285'080 | 1 | 1'285'080 | 0.0615% | | 14 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 13'340 | 1 | 13'340 | 0.0006% | | 13 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 14'371 | 1 | 14'371 | 0.0007% | | 11 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 61'286 | 1 | 61'286 | 0.0029% | | 16 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 13'829 | 1 | 13'829 | 0.0007% | | 12 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 222'500 | 1 | 222'500 | 0.0106% | | 16 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 13'829 | 1 | 13'829 | 0.0007% | | 12 | 16.06.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 255'000 | 1 | 255'000 | 0.0122% | | 16 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 357'429 | 1 | 357'429 | 0.0171% | | 16 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 251'654 | 1 | 251'654 | 0.0120% | | 11 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 1'857 | 1 | 1'857 | 0.0001% | | 14 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 10'143 | 1 | 10'143 | 0.0005% | | 14 | 15.09.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 14'428 | 1 | 14'428 | 0.0007% | | 16 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 379'200 | 1 | 379'200 | 0.0181% | | 23 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 40'000 | 1 | 40'000 | 0.0019% | | 19 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 300'500 | 1 | 300'500 | 0.0144% | | 23 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 10'000 | 1 | 10'000 | 0.0005% | | 19 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 3'300 | 1 | 3'300 | 0.0002% | | 22 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 32'500 | 1 | 32'500 | 0.0016% | | 12 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 20'000 | 1 | 20'000 | 0.0010% | | 20 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 1'714 | 1 | 1'714 | 0.0001% | | 11 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 6'000 | 1 | 6'000 | 0.0003% | | 13 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 13'500 | 1 | 13'500 | 0.0006% | | 22 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 32'500 | 1 | 32'500 | 0.0016% | | 12 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 212'300 | 1 | 212'300 | 0.0102% | | 20 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 1'714 | 1 | 1'714 | 0.0001% | | 11 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 6'000 | 1 | 6'000 | 0.0003% | | 13 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 176'786 | 1 | 176'786 | 0.0085% | | 12.60 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 240 | 1 | 240 | 0.0000% | | 14 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 30'000 | 1 | 30'000 | 0.0014% | | 15 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 5'714 | 1 | 5'714 | 0.0003% | | 16 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 10'240 | 1 | 10'240 | 0.0005% | | 14 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 37'857 | 1 | 37'857 | 0.0018% | | 15 | 15.12.2017 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 317'860 | 1 | 317'860 | 0.0152% | | 21 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 163'850 | 1 | 163'850 | 0.0078% | | 21 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 21'229 | 1 | 21'229 | 0.0010% | | 14 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 132'000 | 1 | 132'000 | 0.0063% | | 13 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 35'157 | 1 | 35'157 | 0.0017% | | 14 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 230'000 | 1 | 230'000 | 0.0110% | | 13 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 5'500 | 1 | 5'500 | 0.0003% | | 23 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 4'286 | 1 | 4'286 | 0.0002% | | 15 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 100'000 | 1 | 100'000 | 0.0048% | | 23 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 7'244 | 1 | 7'244 | 0.0003% | | 15 | 15.06.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 7'143 | 1 | 7'143 | 0.0003% | | 16 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 1'286 | 1 | 1'286 | 0.0001% | | 15 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 1'686 | 1 | 1'686 | 0.0001% | | 15 | 21.12.2018 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Short | Option | Call | Cash | 7'143 | 1 | 7'143 | 0.0003% | | 14 | 21.12.2018 |

übrige Beteiligungsderivate

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungsart | Anzahl Rechte | Bezugsverhältnis | Anzahl Aktien | In Prozenten | Ausübungspreis | Ausübungsfrist |
|------------------------|----------------|-------------------------------------------|-----------------|--------------|-------------|------------|--------------|---------------|------------------|---------------|--------------|----------------|----------------|
| CREDIT SUISSE GROUP AG | CH0012138532 | Credit Suisse Securities (Europe) Limited | | Short | Equity Swap | | Cash | 30'399 | 1 | 30'399 | 0.0015% | | 03.01.2019 |