



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	6'850'000	0.071	489'285	0.0234%	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	Cash	59'357	1	59'357	0.0028%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	47'781	1	47'781	0.0023%	23.33	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	21'000	1	21'000	0.0010%	22	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	92'085	1	92'085	0.0044%	25.27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	143'529	1	143'529	0.0069%	26.24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	58'330	1	58'330	0.0028%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	15'900	1	15'900	0.0008%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	105'460	1	105'460	0.0050%	27.21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	29'066	1	29'066	0.0014%	24.30	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	984'140	1	984'140	0.0471%	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	16'829	1	16'829	0.0008%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	263'714	1	263'714	0.0126%	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	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	69'857	1	69'857	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	99'805	1	99'805	0.0048%	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	369'714	1	369'714	0.0177%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'143	1	10'143	0.0005%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	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	506'429	1	506'429	0.0242%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	379'200	1	379'200	0.0181%	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	40'000	1	40'000	0.0019%	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	13'500	1	13'500	0.0006%	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	32'500	1	32'500	0.0016%	12	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	212'300	1	212'300	0.0102%	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'969	1	1'969	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	30'240	1	30'240	0.0014%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	46'429	1	46'429	0.0022%	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	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	1'969	1	1'969	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	700'000	1	700'000	0.0335%	16	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	700'000	1	700'000	0.0335%	16	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	320'360	1	320'360	0.0153%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	32'300	1	32'300	0.0015%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	188'000	1	188'000	0.0090%	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	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	254'000	1	254'000	0.0122%	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	7'143	1	7'143	0.0003%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	1'686	1	1'686	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	7'143	1	7'143	0.0003%	14	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	1'286	1	1'286	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	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	200	100	20'000	0.0010%	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	300	100	30'000	0.0014%	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	120	100	12'000	0.0006%	13.50	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	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	220	100	22'000	0.0011%	16.50	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	315	100	31'500	0.0015%	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	340	100	34'000	0.0016%	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	60	100	6'000	0.0003%	13.50	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	230	100	23'000	0.0011%	16	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	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	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	2'955	100	295'500	0.0141%	14	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	14'000	100	1'400'000	0.0670%	17	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	40	100	4'000	0.0002%	15	19.03.2018
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	3'500	100	350'000	0.0167%	28	21.12.2020
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	Warrant	Call	Physical	50'000	0.1	5'000	0.0002%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Warrant	Call	Physical	19'400	1	19'400	0.0009%	15.48	18.09.2017

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	725'000	1	725'000	0.0347%	12	16.06.2017
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	250'000	1	250'000	0.0120%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	500'000	1	500'000	0.0239%	13	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'110'470	1	1'110'470	0.0531%	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	700'000	1	700'000	0.0335%	13	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	700'000	1	700'000	0.0335%	13	16.03.2018
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	2'565	100	256'500	0.0123%	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	114	100	11'400	0.0005%	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	40	100	4'000	0.0002%	13.50	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	31	100	3'100	0.0001%	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	25	100	2'500	0.0001%	13	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	128	100	12'800	0.0006%	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	113	100	11'300	0.0005%	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0005%	13	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	8'896	100	889'600	0.0426%	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	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	120	100	12'000	0.0006%	13.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6'001	100	600'100	0.0287%	15.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	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	1'997	100	199'700	0.0096%	13	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	267	100	26'700	0.0013%	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	1'625	100	162'500	0.0078%	16	18.06.2018
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	2'550	100	255'000	0.0122%	14	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	40	100	4'000	0.0002%	8	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'500	100	350'000	0.0167%	28	21.12.2020

übrige Beteiligungsderivate

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungs-frist
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			Long	Equity Swap		Cash	10'200'000	1	10'200'000	0.4881%		03.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	9'000'000	1	9'000'000	0.4306%		03.05.2017

Veräußerungsrechte, eingeräumte (geschriebene) Wandel- und Erwerbsrechte sowie übrige Beteiligungsderivate
Veräußerungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungs-frist
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	555'235	1	555'235	0.0266%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250'000	1	250'000	0.0120%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	500'000	1	500'000	0.0239%	13	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	206'000	1	206'000	0.0099%	68	19.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	0.0025%	19.40	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	38'326	1	38'326	0.0018%	25	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'000	1	51'000	0.0024%	20.40	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	58'929	1	58'929	0.0028%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	31'093	1	31'093	0.0015%	42	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	475'000	1	475'000	0.0227%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	0.0024%	19.50	19.01.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	0.0024%	20	16.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	0.0025%	19.40	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	700'000	1	700'000	0.0335%	13	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100'000	1	100'000	0.0048%	19.50	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1'200'000	1	1'200'000	0.0574%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'441	100	344'100	0.0165%	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	1'780	100	178'000	0.0085%	14.50	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	171	100	17'100	0.0008%	14	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'019	100	201'900	0.0097%	16	24.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0005%	13.50	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	295	100	29'500	0.0014%	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	7'178	100	717'800	0.0343%	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	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	16'684	100	1'668'400	0.0798%	13	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	743	100	74'300	0.0036%	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'214	100	221'400	0.0106%	14	19.06.2017
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	3'711	100	371'100	0.0178%	13.50	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	100	100	10'000	0.0005%	15.50	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	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	60	100	6'000	0.0003%	18	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	1'708	100	170'800	0.0082%	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'290	102.888	235'613	0.0113%	17.49	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	0.0005%	17	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	206	100	20'600	0.0010%	15	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	0.0004%	18	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	17.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	376	100	37'600	0.0018%	13.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7'040	100	704'000	0.0337%	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	300	100	30'000	0.0014%	14	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	100	100	10'000	0.0005%	16	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	282	100	28'200	0.0013%	11	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	50	100	5'000	0.0002%	13	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'999	100	199'900	0.0096%	15.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	19	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	0.0000%	14.50	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	1'554	100	155'400	0.0074%	14	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	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	8	100	800	0.0000%	13	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	18	100	1'800	0.0001%	10	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	100	7'500	0.0004%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5'160	100	516'000	0.0247%	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	150	100	15'000	0.0007%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	0.0000%	8	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	22	102.888	2'263	0.0001%	42.76	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	15	100	1'500	0.0001%	8	24.06.2019
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	80	100	8'000	0.0004%	20	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	100	102.888	10'288	0.0005%	38.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	206	100	20'600	0.0010%	12	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	265	100	26'500	0.0013%	16	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	Ausübung s-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungs-frist
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		CH0339591221	Short	Warrant	Call	Physical	260'000	0.143	37'142	0.0018%	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591239	Short	Warrant	Call	Physical	1'407'000	0.143	200'999	0.0096%	16	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864415	Short	Warrant	Call	Physical	79'000	0.1	7'900	0.0004%	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864423	Short	Warrant	Call	Physical	210'000	0.1	21'000	0.0010%	22	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864399	Short	Warrant	Call	Physical	408'300	0.1	40'830	0.0020%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0336061178	Short	Warrant	Call	Physical	195'000	0.2	39'000	0.0019%	14	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0336061145	Short	Warrant	Call	Physical	40'000	0.143	5'714	0.0003%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039821	Short	Warrant	Call	Physical	1'395'000	0.1	139'500	0.0067%	27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039813	Short	Warrant	Call	Physical	895'000	0.1	89'500	0.0043%	26	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039839	Short	Warrant	Call	Physical	1'025'000	0.1	102'500	0.0049%	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039805	Short	Warrant	Call	Physical	282'500	0.1	28'250	0.0014%	25	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039797	Short	Warrant	Call	Physical	464'400	0.1	46'440	0.0022%	24	16.06.2017
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		CH0339591247	Short	Warrant	Call	Physical	58'000	0.143	8'285	0.0004%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0339591262	Short	Warrant	Call	Physical	803'000	0.143	114'714	0.0055%	16	15.09.2017
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	115'000	0.143	16'428	0.0008%	15	15.12.2017
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	150'000	0.2	30'000	0.0014%	14	15.12.2017
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		CH0310864498	Short	Warrant	Call	Physical	945'000	0.1	94'500	0.0045%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864480	Short	Warrant	Call	Physical	1'565'100	0.1	156'510	0.0075%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		CH0336061228	Short	Warrant	Call	Physical	80'000	0.2	16'000	0.0008%	13	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	282	100	28'200	0.0013%	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	975	100	97'500	0.0047%	15	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	60	100	6'000	0.0003%	14.50	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	13.50	22.05.2017
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	6'468	100	646'800	0.0309%	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'249	100	424'900	0.0203%	13	19.06.2017
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	3'741	100	374'100	0.0179%	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	7'052	100	705'200	0.0337%	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	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	300	100	30'000	0.0014%	12.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'721	100	372'100	0.0178%	13.50	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	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	84	100	8'400	0.0004%	10	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	79	100	7'900	0.0004%	19	18.12.2017
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	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	100	100	10'000	0.0005%	17.25	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'166	100	216'600	0.0104%	15	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	562	100	56'200	0.0027%	16	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	358	100	35'800	0.0017%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5'884	100	588'400	0.0282%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	7'060	100	706'000	0.0338%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	200	100	20'000	0.0010%	10	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	102.888	1'028	0.0000%	19.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	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	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	150	102.888	15'433	0.0007%	19.44	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	54	100	5'400	0.0003%	16	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	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	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	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	45	100	4'500	0.0002%	18	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	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	62'714	1	62'714	0.0030%	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	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	258'416	1	258'416	0.0124%	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	1'288'080	1	1'288'080	0.0616%	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	20'086	1	20'086	0.0010%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	270'857	1	270'857	0.0130%	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	371'143	1	371'143	0.0178%	16	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	255'000	1	255'000	0.0122%	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	251'654	1	251'654	0.0120%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	10'143	1	10'143	0.0005%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	6'000	1	6'000	0.0003%	13	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	240	1	240	0.0000%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	30'000	1	30'000	0.0014%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	5'714	1	5'714	0.0003%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	14'428	1	14'428	0.0007%	16	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	1'969	1	1'969	0.0001%	11	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	300'500	1	300'500	0.0144%	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	379'200	1	379'200	0.0181%	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	40'000	1	40'000	0.0019%	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'500	1	13'500	0.0006%	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	32'500	1	32'500	0.0016%	12	15.12.2017

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	212'300	1	212'300	0.0102%	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'969	1	1'969	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	30'240	1	30'240	0.0014%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	47'143	1	47'143	0.0023%	15	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	700'000	1	700'000	0.0335%	16	16.03.2018
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	172'000	1	172'000	0.0082%	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	163'850	1	163'850	0.0078%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	320'360	1	320'360	0.0153%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	35'157	1	35'157	0.0017%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	270'000	1	270'000	0.0129%	13	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	100'000	1	100'000	0.0048%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'244	1	7'244	0.0003%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'286	1	1'286	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'143	1	7'143	0.0003%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'686	1	1'686	0.0001%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'143	1	7'143	0.0003%	14	21.12.2018

übrige Beteiligungsderivate

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungs-frist
CREDIT SUISSE GROUP AG	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399	0.0015%		03.01.2019