



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

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Detailangaben

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Wandelrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	1'408'437	0.071	99'999	0.0048%	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	114'091	1	114'091	0.0055%	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	20'086	1	20'086	0.0010%	11	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	137'429	1	137'429	0.0066%	16	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	121'829	1	121'829	0.0058%	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	1'259'880	1	1'259'880	0.0603%	14	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	15'340	1	15'340	0.0007%	13	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	507'858	1	507'858	0.0243%	16	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	125'827	1	125'827	0.0060%	11	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	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	43'714	1	43'714	0.0021%	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	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	700'000	1	700'000	0.0335%	16	16.03.2018
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	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	24'086	1	24'086	0.0012%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	266'000	1	266'000	0.0127%	13	15.06.2018
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	46	100	4'600	0.0002%	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	1'745	100	174'500	0.0083%	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	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	200	100	20'000	0.0010%	14.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'948	100	394'800	0.0189%	15.50	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	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	20	100	2'000	0.0001%	14.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	626	100	62'600	0.0030%	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	40	100	4'000	0.0002%	15.50	18.09.2017
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	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	238	100	23'800	0.0011%	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	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	2'022	100	202'200	0.0097%	15	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	25	100	2'500	0.0001%	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	140	100	14'000	0.0007%	17	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	29	100	2'900	0.0001%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	4'994	100	499'400	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	CH0310864399	Long	Warrant	Call	Physical	50'000	0.1	5'000	0.0002%	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0243417273	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	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	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	1'200'000	1	1'200'000	0.0574%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	13.50	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	36	100	3'600	0.0002%	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	115	100	11'500	0.0006%	15	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'095	100	509'500	0.0244%	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	30'894	100	3'089'400	0.1478%	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	8'096	100	809'600	0.0387%	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	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%	12.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0004%	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	150	100	15'000	0.0007%	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	739	100	73'900	0.0035%	17	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	30	100	3'000	0.0001%	19	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'700	100	270'000	0.0129%	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	6'020	100	602'000	0.0288%	13	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	970	102.888	99'801	0.0048%	19.44	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	500	100	50'000	0.0024%	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	250	100	25'000	0.0012%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	220	100	22'000	0.0011%	12.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	14'000	100	1'400'000	0.0670%	12	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'185	100	218'500	0.0105%	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	1'645	100	164'500	0.0079%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	0.0005%	18	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	275	100	27'500	0.0013%	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	40	100	4'000	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

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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	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	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	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	5'000	100	500'000	0.0239%	13	19.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	275	100	27'500	0.0013%	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	19	100	1'900	0.0001%	16	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'848	100	284'800	0.0136%	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	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	643	100	64'300	0.0031%	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'339	100	233'900	0.0112%	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	20	100	2'000	0.0001%	7	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	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	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	1'298	100	129'800	0.0062%	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	90	100	9'000	0.0004%	17	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0007%	19	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'200	100	720'000	0.0345%	14.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'411	100	441'100	0.0211%	13.50	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	71	100	7'100	0.0003%	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	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	15	100	1'500	0.0001%	14.50	24.07.2017
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	2'500	100	250'000	0.0120%	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	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	215	100	21'500	0.0010%	16	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0005%	14	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	806	100	80'600	0.0039%	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	379	100	37'900	0.0018%	13.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'060	100	706'000	0.0338%	14.50	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	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	1'498	102.888	154'126	0.0074%	21.38	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	2'267	100	226'700	0.0108%	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	80	100	8'000	0.0004%	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	1'335	100	133'500	0.0064%	15	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	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	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	5'860	100	586'000	0.0280%	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	40	100	4'000	0.0002%	15	18.06.2018
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	1'464	100	146'400	0.0070%	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	160	100	16'000	0.0008%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	175	100	17'500	0.0008%	10	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	40	102.888	4'115	0.0002%	13.61	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	Credit Suisse Group AG	CH0352765157	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	4'600'000	0.071	328'571	0.0157%	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			Short	Option	Call	Physical	2	100	200	0.0000%	14	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'380	100	238'000	0.0114%	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	170	100	17'000	0.0008%	15	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	12	22.05.2017
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	3'796	100	379'600	0.0182%	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	52	100	5'200	0.0002%	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'792	100	579'200	0.0277%	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	6'468	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	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	137	100	13'700	0.0007%	16.50	19.06.2017

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	730	100	73'000	0.0035%	14.50	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	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	50	100	5'000	0.0002%	15	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'774	100	477'400	0.0228%	13	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	0.0000%	16	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	100	100	10'000	0.0005%	15.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	24	100	2'400	0.0001%	13.50	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	175	100	17'500	0.0008%	12.50	18.09.2017
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	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	188	100	18'800	0.0009%	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	20	100	2'000	0.0001%	15.50	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	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	10'184	100	1'018'400	0.0487%	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	551	100	55'100	0.0026%	14	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	1'015	100	101'500	0.0049%	20	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	200	100	20'000	0.0010%	14	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	38	102.888	3'909	0.0002%	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	54	100	5'400	0.0003%	16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	545	100	54'500	0.0026%	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	68	100	6'800	0.0003%	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	Physical	5	100	500	0.0000%	8	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	271'273	1	271'273	0.0130%	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%	22.00	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	1'293'080	1	1'293'080	0.0619%	14	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	15'340	1	15'340	0.0007%	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	292'000	1	292'000	0.0140%	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	376'858	1	376'858	0.0180%	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	24'429	1	24'429	0.0012%	14	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	2'857	1	2'857	0.0001%	15	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	419'200	1	419'200	0.0201%	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	217'300	1	217'300	0.0104%	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	65'857	1	65'857	0.0032%	15	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	320'500	1	320'500	0.0153%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	38'014	1	38'014	0.0018%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	282'000	1	282'000	0.0135%	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	7'284	1	7'284	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	1'686	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