



**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, Irland und  
**Credit Suisse Life (Bermuda) Ltd.**, Hamilton, Bermuda und  
**Credit Suisse Life & Pension AG**, Italy Branch, Milan, Italy und  
**Credit Suisse Securities (USA) LLC**, New York, USA 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

Detailangaben

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

Wandelrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	1'498'971	0.071	106'427	0.0051%	variable - floor price CHF 14.00	22.07.2022

Erwerbsrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungs- frist
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	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	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	1'857	1	1'857	0.0001%	14	15.09.2017
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	125'827	1	125'827	0.0060%	11	15.09.2017
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	43'714	1	43'714	0.0021%	15	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	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	266'000	1	266'000	0.0127%	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	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	1'286	1	1'286	0.0001%	15	21.12.2018
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	221	100	22'100	0.0011%	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	121'468	1	121'468	0.0058%	15	16.06.2017
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	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	3'948	100	394'800	0.0189%	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	220	100	22'000	0.0011%	16.50	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	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	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	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	106	100	10'600	0.0005%	14	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	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	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	140	100	14'000	0.0007%	17	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	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	18	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	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	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	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	1'200'000	1	1'200'000	0.0574%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	36	100	3'600	0.0002%	17	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	5'095	100	509'500	0.0244%	13	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6'000	0.0003%	18	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6'000	0.0003%	19	22.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0004%	20	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	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	739	100	73'900	0.0035%	17	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	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	30	100	3'000	0.0001%	19	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	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	10'180	100	1'018'000	0.0487%	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	250	100	25'000	0.0012%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	398	100	39'800	0.0019%	14.50	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	1'997	100	199'700	0.0096%	13	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	0.0048%	14	19.03.2018
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	1'645	100	164'500	0.0079%	16	18.06.2018
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	100	100	10'000	0.0005%	18	18.06.2018

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	102.888	102	0.0000%	19.44	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	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

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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	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	475'000	1	475'000	0.0227%	12	16.06.2017
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	500'000	1	500'000	0.0239%	13	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	555'235	1	555'235	0.0266%	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	206'000	1	206'000	0.0099%	68	19.10.2017
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	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	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	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	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	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	90	100	9'000	0.0004%	17	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	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	535	100	53'500	0.0026%	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	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	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	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	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	172	100	17'200	0.0008%	12.50	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	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	117'857	1	117'857	0.0056%	12.60	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	700'000	1	700'000	0.0335%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	282	100	28'200	0.0013%	11	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	13	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'999	100	199'900	0.0096%	15.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	19	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	515	100	51'500	0.0025%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.888	5'144	0.0002%	27.21	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	102.888	15'433	0.0007%	15.55	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	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	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	8	100	800	0.0000%	13	19.03.2018
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	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	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	175	100	17'500	0.0008%	10	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	1'464	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	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

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.063	108'354'271	5.1847%	variable - floor price USD 15.92	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	1'720'000'000	0.063	108'040'201	5.1696%	variable - floor price USD 15.92	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	2'500'000'000	0.064	159'744'409	7.6436%	variable - floor price CHF 15.65	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.071	107'142'857	5.1267%	variable - floor price CHF 14.00	22.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	82'400	0.05	4'120	0.0002%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	2'600'000	0.071	185'714	0.0089%	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		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	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	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	20	100	2'000	0.0001%	19	18.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'060	100	406'000	0.0194%	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	280	100	28'000	0.0013%	14.50	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	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	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	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	188	100	18'800	0.0009%	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	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	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	200	100	20'000	0.0010%	14	24.06.2019
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	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	13'829	1	13'829	0.0007%	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	330'957	1	330'957	0.0158%	16	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	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	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	2'857	1	2'857	0.0001%	15	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	251'654	1	251'654	0.0120%	11	15.09.2017
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	14'428	1	14'428	0.0007%	16	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	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	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	7'284	1	7'284	0.0003%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	100'000	1	100'000	0.0048%	23	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	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	320'500	1	320'500	0.0153%	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7'143	1	7'143	0.0003%	14	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%	16	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