



Detailangaben zu den Konzerngesellschaften

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt
 Credit Suisse (Schweiz) AG, Zürich, Schweiz und
 Credit Suisse (Hong Kong) Limited, Hong Kong und
 Credit Suisse AG, Dublin Branch, Dublin, 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 und
 Credit Suisse Asset Management LLC., New York, USA und
 Credit Suisse Securities (Europe) Limited, London, England und
 Credit Suisse International, London, England.

Detailangaben

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Wandelrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	24'600'000	0.074	1'823'571	0.0713%	variable - floor price CHF 13.49	29.07.2022

Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'403	1	7'403	0.0003%	15.44	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	150'000	1	150'000	0.0059%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	13'000	1	13'000	0.0005%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'332	1	1'332	0.0001%	14.47	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	0.0020%	18	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	200'000	1	200'000	0.0078%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	500'000	1	500'000	0.0196%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'400	1	7'400	0.0003%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	400'000	1	400'000	0.0156%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	110'000	1	110'000	0.0043%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	0.0000%	15.50	19.11.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	72	100	7'200	0.0003%	15	19.11.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	16	19.11.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	172	100	17'200	0.0007%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	106.629	8'530	0.0003%	26.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	103.636	4'145	0.0002%	23.16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	83	106.629	8'850	0.0003%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	37	100	3'700	0.0001%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	163	100	16'300	0.0006%	17	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	16.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	105	100	10'500	0.0004%	28	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	184	100	18'400	0.0007%	15	24.12.2018

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	16	106.629	1'706	0.0001%	16.88	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	3'000	100	300'000	0.0117%	15	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	20	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'500	103.636	155'453	0.0061%	19.30	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	220'000	1	220'000	0.0086%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	48	100	4'800	0.0002%	20	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	14	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	103.636	2'072	0.0001%	13.51	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	6	100	600	0.0000%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	128	103.636	13'265	0.0005%	15.44	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	103.636	207	0.0000%	17.37	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	400	100	40'000	0.0016%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	88	100	8'800	0.0003%	18	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	103.636	2'590	0.0001%	19.30	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	103.636	2'590	0.0001%	23.16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	4	106.629	426	0.0000%	26.26	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	106.629	106	0.0000%	22.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	80	103.636	8'290	0.0003%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	100	200	0.0000%	12	22.06.2020

Eingeräumte (geschriebene) Veräusserungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	500'000	1	500'000	0.0196%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	141'020	1	141'020	0.0055%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	32'223	1	32'223	0.0013%	40.53	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	400'000	1	400'000	0.0156%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	632'000	1	632'000	0.0247%	19.50	11.01.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	102'000	1	102'000	0.0040%	24	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	13.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'000	1	53'000	0.0021%	18.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	1'926'000	1	1'926'000	0.0754%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	3'074'000	1	3'074'000	0.1203%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	1'750'000	1	1'750'000	0.0685%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	3'750'000	1	3'750'000	0.1467%	variable	27.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	2'756'000	1	2'756'000	0.1078%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	5'820'000	1	5'820'000	0.2277%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	1'424'000	1	1'424'000	0.0557%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	1'926'000	1	1'926'000	0.0754%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Call Spread	3'074'000	1	3'074'000	0.1203%	variable	05.04.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	70'000	1	70'000	0.0027%	45	20.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	100'000	1	100'000	0.0039%	19	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	330'000	1	330'000	0.0129%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	165'125	1	165'125	0.0065%	12.87	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	242'634	1	242'634	0.0095%	12.26	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	39'700	1	39'700	0.0016%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	51'500	1	51'500	0.0020%	19	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'400'000	1	1'400'000	0.0548%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12'000	0.0005%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	16	100	1'600	0.0001%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	13	100	1'300	0.0001%	10	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	84	106.629	8'956	0.0004%	18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	28	103.636	2'901	0.0001%	15.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	106.629	13'328	0.0005%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	136	103.636	14'094	0.0006%	11.58	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	103.636	9'949	0.0004%	13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	279	103.636	28'914	0.0011%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	85	100	8'500	0.0003%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	199	100	19'900	0.0008%	14.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	103.636	4'145	0.0002%	19.30	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	69	100	6'900	0.0003%	16.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	39	100	3'900	0.0002%	17	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	27	100	2'700	0.0001%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	130	103.636	13'472	0.0005%	14.47	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	112	106.629	11'942	0.0005%	16.88	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'000	100	500'000	0.0196%	13	15.03.2019

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	171	100	17'100	0.0007%	13	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	0.0002%	16	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'500	100	150'000	0.0059%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'000	100	300'000	0.0117%	12	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	0.0002%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	24	103.636	2'487	0.0001%	15.44	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2	100	200	0.0000%	10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	204	100	20'400	0.0008%	14	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	96	100	9'600	0.0004%	13	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	24	103.636	2'487	0.0001%	23.16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	64	103.636	6'632	0.0003%	17.37	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	24	103.636	2'487	0.0001%	19.30	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	178	100	17'800	0.0007%	20	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	200	100	20'000	0.0008%	13.50	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	103.636	4'145	0.0002%	13.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'500	100	250'000	0.0098%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	275'292	1	275'292	0.0108%	11.62	17.12.2021

übrige Beteiligungsderivate

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	13'400'000	1	13'400'000	0.5243%		03.05.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'600'000	1	4'600'000	0.1800%		03.05.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse (Hong Kong) Limited		Long	Equity Swap		Cash	4'800'000	1	4'800'000	0.1878%		03.05.2019

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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	32'223	1	32'223	0.0013%	40.53	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	0.0078%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	500'000	1	500'000	0.0196%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	316'000	1	316'000	0.0124%	19.50	11.01.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0021%	18.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'000	1	102'000	0.0040%	24	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	13.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	70'000	1	70'000	0.0027%	45	20.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	110'000	1	110'000	0.0043%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100'000	1	100'000	0.0039%	19	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	39'700	1	39'700	0.0016%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138531			Long	Option	Put	Cash	51'500	1	51'500	0.0020%	19	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	700'000	1	700'000	0.0274%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4'800	0.0002%	14.50	19.11.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	16	100	1'600	0.0001%	14	19.11.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	17	19.11.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	70	100	7'000	0.0003%	13.50	19.11.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	141'020	1	141'020	0.0055%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	157	100	15'700	0.0006%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	261	100	26'100	0.0010%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	172	100	17'200	0.0007%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	356	106.629	37'959	0.0015%	13.13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	20	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	105	100	10'500	0.0004%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	87	100	8'700	0.0003%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	89	100	8'900	0.0003%	19	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26	100	2'600	0.0001%	12.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	11	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'000	100	500'000	0.0196%	13	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	221	100	22'100	0.0009%	15	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	425	100	42'500	0.0017%	14	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	19	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	0.0003%	12	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	150'000	0.0059%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'000	100	300'000	0.0117%	12	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	220'000	1	220'000	0.0086%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12'000	0.0005%	12	24.06.2019

CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	40	103.636	4'145	0.0002%	11.58	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	51	100	5'100	0.0002%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	80	100	8'000	0.0003%	13.50	23.12.2019

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 AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.074	111'193'477	4.3503%	variable - floor price CHF 13.49	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	58	100	5'800	0.0002%	14	19.11.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	100	12'000	0.0005%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	118	100	11'800	0.0005%	20	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	24	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7	100	700	0.0000%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	72	103.636	7'461	0.0003%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	110	106.629	11'729	0.0005%	18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	144	103.636	14'923	0.0006%	13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	184	103.636	19'068	0.0007%	19.30	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	27	103.636	2'798	0.0001%	15.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	168	100	16'800	0.0007%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	178	100	17'800	0.0007%	19	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	118	100	11'800	0.0005%	14.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	103.636	8'290	0.0003%	27.02	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9	103.636	932	0.0000%	11.58	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9	103.636	932	0.0000%	9.65	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'000	100	300'000	0.0117%	15	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	184	100	18'400	0.0007%	13	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	32	100	3'200	0.0001%	14	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	236	100	23'600	0.0009%	15	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'500	103.636	155'453	0.0061%	19.30	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	0.0000%	13.50	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	44	100	4'400	0.0002%	20	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	59	103.636	6'114	0.0002%	17.37	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	13'000	1	13'000	0.0005%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	1'332	1	1'332	0.0001%	14.47	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	50'000	1	50'000	0.0020%	18	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	400'000	1	400'000	0.0156%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	500'000	1	500'000	0.0196%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	300'000	1	300'000	0.0117%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	7'400	1	7'400	0.0003%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	800'000	1	800'000	0.0313%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	330'000	1	330'000	0.0129%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	165'125	1	165'125	0.0065%	12.87	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	242'634	1	242'634	0.0095%	12.26	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020

übrige Beteiligungsderivate

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399	0.0012%		03.01.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Short	Equity Swap		Cash	4'800'000	1	4'800'000	0.1878%		03.05.2019