



Detailed information regarding group companies

Credit Suisse Group (Guernsey) II Limited, St. Peter Port, Guernsey and
 Credit Suisse (Schweiz) AG, Zurich, Switzerland and
 Credit Suisse AG, Dublin Branch, Dublin, Ireland and
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda and
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy and
 Credit Suisse Securities (USA) LLC, New York, USA and
 Credit Suisse Prime Securities Services (USA) LLC, New York, USA and
 Credit Suisse Asset Management LLC., New York, USA and
 Credit Suisse Securities (Europe) Limited, London, UK and
 Credit Suisse International, London, UK and
 Credit Suisse Quantitative and Systematic Asset Management Limited, London, UK

Detailed information regarding financial instruments

Conversion and share purchase rights, granted (written) share sale rights and other derivative holdings

Conversion rights													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	4'894'000	0.074	362'786	0.0142%	variable - floor price CHF 13.49	22.07.2022

Share purchase rights													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'000	1	10'000	0.0004%	14	18.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	14'000	1	14'000	0.0005%	18.75	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'943	1	50'943	0.0020%	10	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	65'000	1	65'000	0.0025%	16.50	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	331'500	1	331'500	0.0130%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	26'000	1	26'000	0.0010%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	379'306	1	379'306	0.0148%	12.54	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	266'717	1	266'717	0.0104%	20.26	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'733	1	10'733	0.0004%	14.47	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'403	1	7'403	0.0003%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	5'700	1	5'700	0.0002%	22.19	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	12'250	1	12'250	0.0005%	1	29.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'200'000	1	1'200'000	0.0469%	14	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	200'000	1	200'000	0.0078%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	250'000	1	250'000	0.008%	17	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	50'000	1	50'000	0.0020%	18	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	666	1	666	0.0000%	13.51	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'747	1	1'747	0.0001%	14.47	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	180	1	180	0.0000%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	4'875	1	4'875	0.0002%	13	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	1'500	100	150'000	0.0059%	18	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	88	100	8'800	0.0003%	14	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	413	100	41'300	0.0016%	16.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	528	100	52'800	0.0021%	13	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	624	100	62'400	0.0024%	13.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	96	100	9'600	0.0004%	16.60	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	16.40	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	16.80	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	8	100	800	0.0000%	17.20	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	347	100	34'700	0.0014%	20	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'000	100	500'000	0.0196%	22	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	11'335	100	1'133'500	0.0443%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'000	100	300'000	0.0117%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	162	100	16'200	0.0006%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	72	100	7'200	0.0003%	17.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	177	100	17'700	0.0007%	13.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	313	100	31'300	0.0012%	17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	32	103.636	3'316	0.0001%	14.47	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	175	100	17'500	0.0007%	16.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	392	100	39'200	0.0015%	15.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	168	100	16'800	0.0007%	12.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	16	103.636	1'658	0.0001%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	173	104	17'928	0.0007%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	325'000	100	325'000	0.1272%	24	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	336	100	33'600	0.0013%	13	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	160	100	16'000	0.0006%	19	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	327	103.636	33'888	0.0013%	17.61	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	86	100	8'600	0.0003%	17	23.07.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	72	100	7'200	0.0003%	14	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	354	100	35'400	0.0014%	20	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	746	100	74'600	0.0029%	16	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	15	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	71'061	1	71'061	0.0028%	13	21.12.2018

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	236	100	23'600	0.0009%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	5'500	100	550'000	0.0215%	14	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	166	100	16'600	0.0006%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	90	100	9'000	0.0004%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	46	100	4'600	0.0002%	17	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	133	106.629	14'181	0.0006%	30.01	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	3'498	100	349'800	0.0137%	22	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'128	100	112'800	0.0044%	16.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2'350	100	235'000	0.0082%	19	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	221	103.636	22'903	0.0009%	19.30	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	606	103.636	62'803	0.0025%	15.44	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	9'105	100	910'500	0.0366%	28	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	26	100	2'600	0.0001%	14.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	174	100	17'400	0.0007%	15	24.12.2018
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	103.636	4974	0.0002%	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	48	100	4800	0.0002%	20	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2400	0.0001%	14	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	26	100	2600	0.0001%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	103.636	2072	0.0001%	13.51	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	100	200	0.0000%	18	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	6	100	600	0.0000%	20	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	400	100	40000	0.0016%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	88	100	8800	0.0003%	18	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1500	100	150000	0.0059%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	103.636	2590	0.0001%	19.30	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	5019	103.636	520146	0.0203%	23.16	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	8290	0.0003%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	163	106.629	17380	0.0007%	16.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	100	2500	0.0001%	18.00	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	3500	103.636	362724	0.0142%	27.02	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	400	103.636	41454	0.0016%	19.30	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	5	100	500	0.0000%	24	20.12.2021

Granted (written) share sale rights

Underlying	ISIN Underlying	Identity of the issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	340500	1	340500	0.0133%	13	31.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300000	1	300000	0.0117%	12	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1761805	1	1761805	0.0689%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1500000	1	1500000	0.0587%	12.50	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300000	1	300000	0.0117%	14	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	200000	1	200000	0.0078%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250000	1	250000	0.0098%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	141020	1	141020	0.0055%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	316000	1	316000	0.0124%	19.50	11.01.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	330000	1	330000	0.0129%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	600000	1	600000	0.0235%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	600000	1	600000	0.0235%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	700000	1	700000	0.0274%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	163808	1	163808	0.0064%	15.43	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2377	100	237700	0.0093%	16.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	362	100	36200	0.0014%	17	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	104	100	10400	0.0004%	17.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	233	100	23300	0.0009%	15	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	312	100	31200	0.0012%	18	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	100	2400	0.0001%	18.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	100	2400	0.0001%	13.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	100	50000	0.0020%	16	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5000	100	500000	0.0196%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1000	100	100000	0.0039%	16.50	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5000	100	500000	0.0196%	15.50	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	300	100	30000	0.0012%	14.50	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	215	100	21500	0.0008%	16.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5000	100	500000	0.0196%	22	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4800	100	480000	0.0188%	10	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	136	100	13600	0.0005%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4250	100	425000	0.0166%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	160	100	16000	0.0006%	8	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	198	100	19800	0.0008%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	32500	100	3250000	0.1272%	24	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6766	100	676600	0.0265%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	253	100	25300	0.0010%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	122	100	12200	0.0005%	20	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	68	103.636	7047	0.0003%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	224	103.636	23214	0.0009%	17.61	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	18	103.636	1865	0.0001%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	136	103.636	14094	0.0008%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	112	103.636	11607	0.0005%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	194	103.636	20105	0.0008%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	85	106.629	9063	0.0004%	18.76	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	202	100	20200	0.0008%	19	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7183	100	718300	0.0281%	15.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6	103.636	621	0.0000%	14.47	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2185	103.636	226443	0.0089%	9.65	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2000	0.0001%	7.20	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4844	100	484400	0.0190%	13	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	16	100	1600	0.0001%	15.50	23.07.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3000	100	300000	0.0117%	16.50	23.07.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12000	0.0005%	16	23.07.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	132	13200	0.0005%	16.50	24.09.2018	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7273	100	727300	0.0285%	15	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100	4800	0.0002%	12	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	361	100	36100	0.0014%	16	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	157	100	15700	0.0006%	18	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	97	100	9700	0.0004%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3000	100	300000	0.0117%	18	24.12.2018

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	136	106.629	14'501	0.0006%	16.88	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	9000	100	900000	0.0352%	28	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	4013	100	401'300	0.0157%	10	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	110	100	11'000	0.0004%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	302	100	30'200	0.0012%	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	2811	100	281'100	0.0110%	16.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'109	100	310'900	0.0122%	17	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'790	100	379'000	0.0148%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	82	103.636	8'498	0.0003%	14.47	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	85	106.629	9'053	0.0004%	18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'369	106.629	252'603	0.0099%	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	423	103.636	43'837	0.0017%	13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	255	103.636	26'427	0.0010%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	110	100	11'000	0.0004%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100	1'000	0.0000%	19	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	59	100	5'900	0.0002%	13	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	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	9'390	100	939'000	0.0367%	16	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	24	100	2'400	0.0001%	14	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	24	103.636	2'487	0.0001%	23.16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	4'000	100	400'000	0.0156%	16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	88	100	8'800	0.0003%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'500	100	150'000	0.0059%	13	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	106.629	10'662	0.0004%	30.01	23.12.2019
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	25	103.636	2'590	0.0001%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	107	103.636	11'088	0.0004%	11.58	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	5'000	103.636	518'177	0.0203%	23.16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'000	100	200'000	0.0078%	18	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	112	100	11'200	0.0004%	24	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	112	100	11'200	0.0004%	20	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	200	100	20'000	0.0008%	8	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'500	103.636	362'724	0.0142%	27.02	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'794	103.636	185'922	0.0073%	11.58	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	15	103.636	1'554	0.0001%	19.30	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'735	103.636	283'443	0.0111%	15.44	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	103.636	4'145	0.0002%	7.72	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	150	100	15'000	0.0006%	18	21.12.2020

Share sale rights, granted (written) conversion and share purchase rights and other derivative holdings

Share sale rights													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	191726	1	191726	0.0075%	82.98	24.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	340500	1	340500	0.0133%	13	31.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1761905	1	1761905	0.0689%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300000	1	300000	0.0117%	12	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102000	1	102000	0.0040%	24	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1500000	1	1500000	0.0587%	12.50	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300000	1	300000	0.0117%	14	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	220000	1	220000	0.0086%	45	18.10.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	32223	1	32223	0.0013%	40.53	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200000	1	200000	0.0078%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250000	1	250000	0.0058%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53300	1	53300	0.0021%	18.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53000	1	53000	0.0021%	19.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	39700	1	39700	0.0016%	24	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	316000	1	316000	0.0124%	19.50	11.01.2019
CREDIT SUISSE GROUP AG	CH0012138531			Long	Option	Put	Cash	51500	1	51500	0.0020%	19	18.01.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	52000	1	52000	0.0020%	19	15.02.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53000	1	53000	0.0021%	18.50	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	110000	1	110000	0.0043%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100000	1	100000	0.0039%	19	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138531			Long	Option	Put	Cash	600000	1	600000	0.0235%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600000	1	600000	0.0235%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	700000	1	700000	0.0274%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	460	100	46000	0.0018%	15.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1582	100	158200	0.0062%	16	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60000	0.0023%	20	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60000	0.0023%	19	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3000	100	300000	0.0117%	18	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	188	100	18800	0.0007%	14.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	66	100	6600	0.0003%	14	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	24	100	2400	0.0001%	15.60	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	176	100	17600	0.0007%	15.80	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50000	0.0020%	16	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1000	100	100000	0.0039%	16.50	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	185	100	18500	0.0007%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3543	100	354300	0.0139%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3425	103.636	354951	0.0139%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4426	103.636	458690	0.0179%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	424	103.636	43941	0.0017%	14.47	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	18	103.636	1865	0.0001%	9.65	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30000	0.0012%	19	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8000	0.0003%	15.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	227	100	22700	0.0009%	16.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	211	100	21100	0.0008%	14.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2798	100	279800	0.0109%	17.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5545	100	554500	0.0217%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2000	0.0001%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4000	100	400000	0.0158%	8	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8599	100	859900	0.0336%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	24	100	2400	0.0001%	24	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3294	103.636	341375	0.0134%	7.72	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	203	100	20300	0.0008%	13	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2208	100	220800	0.0086%	13.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5361	100	536100	0.0229%	17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	103.636	2072	0.0001%	17.61	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	103.636	20727	0.0008%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	112	103.636	11607	0.0005%	23.16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5910	103.636	612485	0.0240%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	103.636	5181	0.0002%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2600	100	260000	0.0102%	35	21.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	700	100	70000	0.0027%	45	21.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1710	100	171000	0.0067%	14	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	552	100	55200	0.0022%	13	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50000	0.0020%	12	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2539	100	253900	0.0099%	16	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	64	100	6400	0.0003%	19	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	24	100	2400	0.0001%	24	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1668	100	166800	0.0065%	17	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	16.50	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4800	0.0002%	20	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	141020	1	141020	0.0055%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	175	103.636	18136	0.0007%	9.65	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	103.636	207	0.0000%	7.72	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22	106.629	2345	0.0001%	41.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	204	106.629	21752	0.0009%	13.13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400	103.636	41454	0.0016%	23.16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	239	100	23900	0.0009%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	65	100	6500	0.0003%	19	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3000	0.0001%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12	100	1200	0.0000%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2199	100	219900	0.0086%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9996	100	999600	0.0391%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1532	103.636	158769	0.0062%	15.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60	106.629	6397	0.0003%	15	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	5128	100	512800	0.0201%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	185	103.636	19172	0.0008%	11.58	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	103.636	10363	0.0004%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	106.629	1066	0.0000%	37.52	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5000	100	500000	0.0196%	13	15.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	261	100	26100	0.0010%	15	18.03.2019

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	498	100	49800	0.0019%	14	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4000	0.0002%	19	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1500	100	150000	0.0059%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	220000	1	220000	0.0086%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	210	100	21000	0.0008%	12	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4	103.636	414	0.0000%	11.58	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	15	103.636	1554	0.0001%	7.72	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	0.0000%	10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1490	100	149000	0.0058%	14	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2000	0.0001%	18	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	48	103.636	4974	0.0002%	17.37	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4000	103.636	414542	0.0162%	15.44	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1195	100	119500	0.0047%	24	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	106.629	7997	0.0003%	16.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	106.629	7997	0.0003%	15	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	106.629	10662	0.0004%	37.52	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4093	103.636	424180	0.0168%	9.65	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1501	100	150100	0.0059%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	140	100	14000	0.0005%	10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4100	100	410000	0.0160%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	103.636	16581	0.0006%	13.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	103.636	7772	0.0003%	19.30	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	510	100	51000	0.0020%	12	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	185	103.636	19172	0.0008%	13.51	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	103.636	31090	0.0012%	9.65	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3000	0.0001%	14	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1000	0.0000%	10	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20000	0.0008%	8	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1000	0.0000%	14	19.12.2022

Granted (written) conversion and share purchase rights													
Underlying	ISIN	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of Rights	Subscription Ratio	Number of Shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	#####	0.066	113'456'842	4.4400%	variable - floor price USD 15.20	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	#####	0.066	113'157'895	4.4271%	variable - floor price USD 15.20	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	#####	0.067	167'224'080	6.5424%	variable - floor price CHF 14.95	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	#####	0.074	111'193'476	4.3503%	variable - floor price CHF 13.49	22.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards: APPAs		Physical	52'580	0.050	2'629	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	18.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	64	100	6'400	0.0003%	18	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	88	100	8'800	0.0003%	15	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	470	100	47'000	0.0018%	17	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	224	100	22'400	0.0009%	15.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	289	100	28'900	0.0011%	16	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	14.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	154	106.629	16'420	0.0006%	18.76	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	17.40	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	160	100	16'000	0.0006%	17.50	21.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	139	103.636	14'405	0.0006%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3	103.636	310	0.0000%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10'164	103.636	1'053'351	0.0412%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	444	103.636	46'014	0.0018%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'068	103.636	732'495	0.0287%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	15.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	72	100	7'200	0.0003%	18.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	280	100	28'000	0.0011%	17.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	19	1'900	1'900	0.0001%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9'833	100	983'300	0.3855%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'195	100	519'500	0.0203%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'186	100	418'600	0.0164%	13	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	250	100	25'000	0.0010%	19	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'831	100	283'100	0.0111%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	39	100	3'900	0.0002%	17	23.07.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	100	2'800	0.0001%	17	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	64	100	6'400	0.0003%	19	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'112	100	211'200	0.0083%	18	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	160	100	16'000	0.0006%	12	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	0.0000%	16.50	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	264	100	26'400	0.0010%	13	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	206	103.636	21'348	0.0008%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	196	106.629	20'899	0.0008%	18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	676	103.636	70'057	0.0027%	13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3	106.629	319	0.0000%	22.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	38	106.629	4'051	0.0002%	26.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	112	103.636	11'607	0.0005%	19.30	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	219	103.629	22'351	0.0009%	13.13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'188	100	518'800	0.0203%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'000	100	100'000	0.0039%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	58	100	5'800	0.0002%	19	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	768	103.636	79'592	0.0031%	11.58	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	103.636	2'487	0.0001%	9.65	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	232	100	23'200	0.0009%	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	5'999	100	599'900	0.0235%	18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	72	100	7'200	0.0003%	11	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	740	100	74'000	0.0029%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	990	100	99'000	0.0039%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	10	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	202	100	20'200	0.0008%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	136	100	13'600	0.0005%	13	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	624	100	62'400	0.0024%	12	18.03.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	14	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	200	103.636	20'727	0.0008%	13.51	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'000	100	200'000	0.0078%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	105	103.636	10'881	0.0004%	11.58	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	315	100	31'500	0.0012%	13	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	105	100	10'500	0.0004%	12	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	590	100	59'000	0.0023%	20	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'515	103.636	260'643	0.0102%	19.30	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5	103.636	518	0.0000%	7.72	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	11	106.629	1'172	0.0000%	30.01	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	103.636	103	0.0000%	19.30	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	41	106.629	4'371	0.0002%	22.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'054	103.636	420'158	0.0164%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	0.0000%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'000	100	200'000	0.0078%	18	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	8'500	100	850'000	0.0333%	16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	397	100	39'700	0.0016%	10	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	Physical	32	103.636	3'316	0.0001%	13.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	291	103.636	30'157	0.0012%	11.58	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	38	106.629	4'051	0.0002%	26.26	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	106.629	2'665	0.0001%	15	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	46	103.636	4'767	0.0002%	9.65	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	489					

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	Physical	12	103.636	1243	0.0000%	13.51	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	68	103.636	7047	0.0003%	23.16	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	32	103.636	3316	0.0001%	15.44	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	103.636	103	0.0000%	7.72	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	103.636	103	0.0000%	11.58	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	6	103.636	621	0.0000%	9.65	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1000	0.0000%	28	19.12.2022
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	379305	1	379305	0.0148%	12.54	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	456100	1	456100	0.0178%	20.26	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	10732	1	10732	0.0004%	14.47	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	306500	1	306500	0.0120%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	27000	1	27000	0.0011%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	4442	1	4442	0.0002%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	108714	1	108714	0.0043%	22.19	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1200000	1	1200000	0.0469%	14	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	71061	1	71061	0.0028%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	200000	1	200000	0.0078%	15.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	250000	1	250000	0.0098%	16.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	150000	1	150000	0.0059%	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	15000	1	15000	0.0006%	15	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	5000	1	5000	0.0002%	14	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	8069	1	8069	0.0003%	13.51	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1747	1	1747	0.0001%	14.47	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	7400	1	7400	0.0003%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	400000	1	400000	0.0156%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	180	1	180	0.0000%	15	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	330000	1	330000	0.0129%	17.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	6750	1	6750	0.0003%	13	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	36000	1	36000	0.0014%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	163808	1	163808	0.0064%	15.43	18.12.2020

Other derivative holdings													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30399	1	30399	0.0012%		03.01.2019