



Detailangaben zu den Konzerngesellschaften

Credit Suisse Group (Guernsey) I Limited, St. Peter Port, Guernsey direkt und indirekt durch
Credit Suisse Group (Guernsey) II Limited, St. Peter Port, Guernsey direkt und indirekt durch
Credit Suisse Group (Guernsey) IV Limited, St. Peter Port, Guernsey direkt und indirekt durch
Credit Suisse AG, Zürich, Schweiz, direkt und indirekt durch
Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda und
Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy und
Credit Suisse Securities (USA) LLC, New York, USA direkt und indirekt durch
Credit Suisse Prime Securities Services (USA) LLC, New York, USA und
Credit Suisse Asset Management LLC., New York, USA und
Credit Suisse Securities (Europe) Limited, London, England und
Credit Suisse International, London, England und
Credit Suisse (Hong Kong) Limited, Hong Kong

Detailangaben

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Wandelrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	2'940'000	0.05	147'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	76'530'000	0.05	3'826'500	variable - floor price CHF 20.00	24.02.2041

Erwerbsrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	30'000	1	30'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	38'326	1	38'326	31.10	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	23.33	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	23.33	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	24.30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'348	1	2'348	1	23.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	24'000	1	24'000	10	01.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	54'000	1	54'000	10	22.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	130'000	1	130'000	19	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	60'734	1	60'734	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'000'000	1	1'000'000	15.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	500'000	1	500'000	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	24	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	85	100	8'500	28	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	102.888	15'433	27.21	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	133	102.888	13'684	31.10	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	443	102.888	45'579	38.88	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	399	102.888	41'052	31.10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	19	100	1'900	26.00	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.888	5'144	20.41	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	175	102.888	18'005	21.38	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	38	102.888	3'909	25.27	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.888	5'144	31.10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	102.888	1'028	30.13	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	26	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	83	100	8'300	22	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	29	100	2'900	19	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	112	100	11'200	20	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	26	100	2'600	17	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.888	5'144	17.49	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	409	100	40'900	14	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	158	100	15'800	16	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	168	100	16'800	17	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	103.643	2'591	15.43	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	102.888	7'716	15.55	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	290	100	29'000	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	205	100	20'500	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	74	100	7'400	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'206	100	120'600	12.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	161	100	16'100	15.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	13.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	15.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'499	100	349'900	14.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	47	100	4'700	17	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'300	100	130'000	14	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	201	100	20'100	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.888	5'144	15.55	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	92	100	9'200	13.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	15	20.03.2017

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'016	100	101'600	13	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	500	100	50'000	15	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	5	100	500	16	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	100	102.888	10'288	20.41	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	74	100	7'400	14	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	349	100	34'900	14.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	900	100	90'000	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	314	100	31'400	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	100	100	19	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	102.888	2'057	15.55	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	102.888	5'144	19.44	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	200	100	20'000	15.50	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	12.50	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	10.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	229	100	22'900	11.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	6	100	600	12.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	10.50	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	688	100	68'800	16.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	430	100	43'000	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	150	100	15'000	15	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Call Spread	10'500'000	1	10'500'000	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2'000	100	200'000	20.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	92'599	1	92'599	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	150'000	1	150'000	19.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	130'000	1	130'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10'000	100	1'000'000	13.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	121'468	1	121'468	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Warrant	Call	Physical	100'000	0.1	10'000	23	21.12.2018

Eingeräumte (geschriebene) Veräusserungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	354'964	1	354'964	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	180'000	1	180'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300'000	1	300'000	12	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	700'000	1	700'000	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	350'000	1	350'000	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	182'982	1	182'982	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'000'000	1	1'000'000	11.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	500'000	1	500'000	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	32	100	3'200	19	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	102.888	5'144	21.38	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	267	100	26'700	12	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	345	102.888	35'496	19.44	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'400	102.888	144'043	38.88	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	950	102.888	97'743	18.47	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	228	103.643	23'630	13.51	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	102	102.888	10'494	19.44	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'580	102.888	265'451	13.61	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	160	100	16'000	16	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	102.888	15'433	34.99	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	94	102.888	9'671	42.76	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	102.888	102	19.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	776	102.888	79'841	21.38	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	102.888	174'909	38.88	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	42.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	83	102.888	8'539	27.21	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	31.10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'498	102.888	154'126	23.33	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	799	102.888	82'207	15.55	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	100	10'500	18	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	600	102.888	61'732	34.99	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	102.888	4'835	31.10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'417	100	341'700	14	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	243	102.888	25'001	24.30	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'281	100	228'100	20	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	102.888	411	23.33	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	102.888	25'722	34.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	335	102.888	34'467	20.41	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	20.41	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'213	102.888	124'803	23.33	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	13	100	1'300	18	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	9	100	900	20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	312	102.888	32'101	11.66	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	149	100	14'900	16	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	153	100	15'300	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	365	100	36'500	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'045	100	104'500	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	81	100	8'100	14	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	73	100	7'300	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	826	100	82'600	15	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	479	100	47'900	12	19.09.2016

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'200	100	220'000	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	924	100	92'400	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'140	100	214'000	10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	210	100	21'000	18	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	105	102.888	10'803	17.49	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	250	100	25'000	6	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	102.888	5'144	9.72	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	5'740	100	574'000	11	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	63	100	6'300	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'200	100	120'000	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	150	100	15'000	9	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100	100	10.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'150	100	315'000	11	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	872	100	87'200	13	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100	100	13.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	13	100	1'300	12.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	180	100	18'000	9.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	75	100	7'500	10	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'200	100	120'000	12.50	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	105	100	10'500	11	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'400	100	140'000	11.50	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'024	100	302'400	9.00	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100	100	10	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	14	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	117	100	11'700	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	7.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	24	100	2'400	8	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	900	100	90'000	12.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	11.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	7.20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	739	102.888	76'034	15.55	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100	100	14.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	8.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	14.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	156	100	15'600	11	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	32	100	3'200	9	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	8.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	30	100	3'000	8	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	15	100	1'500	19	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	120	100	12'000	13	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	150	100	15'000	11.50	18.07.2016

übrige Beteiligungsderivate

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4	1	4		05.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2	1	2		03.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	1'500'000	1	1'500'000		03.05.2017

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Veräußerungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	19.44	21.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	350'000	1	350'000	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'994	1	60'994	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300'000	1	300'000	12	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'000	1	102'000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	128'610	1	128'610	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	30'000	1	30'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	205'776	1	205'776	68.04	20.10.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'888	1	102'888	19.44	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	20.41	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	90	24.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	125'000	1	125'000	98	24.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	700'000	1	700'000	12	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	31'093	1	31'093	42	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	500'000	1	500'000	11.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250'000	1	250'000	11	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	19.40	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	19.40	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	455'000	1	455'000	13	04.11.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	38'326	1	38'326	25	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	17	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	331'477	1	331'477	14	03.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	8	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75	102.888	7'716	17.49	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	93	100	9'300	10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	160	100	16'000	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75	102.888	7'716	15.55	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	950	100	95'000	12.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	14.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'440	100	644'000	13.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'716	100	1'171'600	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	9	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	10.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	8.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	17	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	146	100	14'600	14	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	15	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	14.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	15.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	15.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	13.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	101	100	10'100	12.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	12.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	424	100	42'400	12.00	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75	100	7'500	13.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3'000	13.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30'000	10	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	162	100	16'200	11.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	9.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'498	102.888	154'126	21.38	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	102.888	1'028	38.88	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	222	102.888	22'841	27.21	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	102.888	10'288	38.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	130	102.888	13'375	15.55	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'069	100	206'900	22	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	252	103.643	26'118	15.43	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12'000	14	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'398	102.888	658'278	17.49	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.888	5'144	24.30	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	102.888	102	23.33	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	800	102.888	82'310	27.21	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	270	102.888	27'779	23.33	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'710	100	171'000	26.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	729	100	72'900	11.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	26	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	605	100	60'500	10	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	144	100	14'400	10.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400	100	40'000	24	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	895	100	89'500	12.50	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	79	100	7'900	12	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	13.50	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	649	100	64'900	11.50	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	251	100	25'100	13	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	17.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	10	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	102.888	10'288	22.35	19.12.2016

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'426	100	142'600	17	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5'544	100	554'400	18	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	100	100	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	81	100	8'100	18	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	100	500	18	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	54	102.888	5'555	17.49	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	43	100	4'300	18	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	253	100	25'300	14	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	528	100	52'800	18	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'919	100	491'900	15	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	81	100	8'100	14	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'225	100	322'500	16	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'243	100	124'300	15	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'391	100	339'100	16	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	203	100	20'300	17	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	155	100	15'500	24	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	38	102.888	3'909	27.21	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'992	102.888	513'617	26.24	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	72	102.888	7'407	23.33	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'400	102.888	144'043	24.30	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3	102.888	308	23.33	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	47	100	4'700	12.00	22.08.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	10.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	102.888	1'028	23.33	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	28	102.888	2'880	27.21	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	102.888	1'028	19.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'701	102.888	175'012	27.21	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	23	102.888	2'366	15.55	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	43	102.888	4'424	13.61	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	54	100	5'400	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	250	100	25'000	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'179	100	117'900	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	74	103.643	7'669	13.51	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	684	100	68'400	12	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	125	100	12'500	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	11	100	1'100	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	102.888	514	11.66	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	200	100	20'000	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	12'087	100	1'208'700	13	19.12.2016

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		02.06.2017