



Detailangaben zu den Konzerngesellschaften

Credit Suisse Group AG, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Group AG Guernsey Branch, P.O. Box 413, Helvetia Court, South Esplanade, St Peter Port, GY1 3WF, indirekt durch deren Tochtergesellschaften
Credit Suisse Group (Guernsey) I Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und durch
Credit Suisse Group (Guernsey) II Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und durch
Credit Suisse Group (Guernsey) IV Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und
Credit Suisse AG, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse (Hong Kong) Limited, 6th Floor, Alexandra House, 18 Chater Road, Central, Hong Kong und
Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch deren Tochtergesellschaften
Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, direkt und indirekt durch
Credit Suisse Prime Securities Services (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA und durch
CSAM Americas Holding Corp., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse Asset Management, LLC., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA und
Credit Suisse AG, Guernsey Branch, Helvetia Court, Les Echelons, South Esplanade, St Peter Port, GY1 3ZQ, indirekt durch
Credit Suisse International, One Cabot Square, London, E14 4QJ, England, und
Credit Suisse Life (Bermuda) Ltd., Canons Court, 22 Victoria Street, Hamilton, HM12, Bermuda, und
Credit Suisse Life & Pensions AG, Pradafant 21, P.O. Box 1215, FL-9490 Vaduz, direkt und indirekt durch
Credit Suisse Life & Pensions AG, Italy Branch, Via Santa Margherita No. 3, Milan, 20121, und
Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch deren Tochtergesellschaften
Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch
Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, 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	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	630'000	0.05	31'500	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	73'330'000	0.05	3'666'500	variable - floor price CHF 20.00	24.02.2041

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'167	100	116'700	28	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	27.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100	12'000	24.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	270	100	27'000	26.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	51	100	5'100	25	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	132	100	13'200	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000	36	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	175	100	17'500	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'034	100	303'400	26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	51	100	5'100	29	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	267	100	26'700	30	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	303	100	30'300	24.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	131	100	13'100	28.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	68	100	6'800	22.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	203	100	20'300	26.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	9	100	900	27.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	23.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	24	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	100	4'900	28	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	110	100	11'000	26	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	188	100	18'800	30	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	29	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19'000	36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	38	100	3'800	26	09.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	443	100	44'300	40	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	26	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	28	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	449	100	44'900	32	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	133	100	13'300	32	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		CH0205260588	Long	Warrant	Call	Physical	33'000	0.08333333	2'749	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0205260570	Long	Warrant	Call	Physical	160'190	0.08333333	13'349	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0291551718	Long	Warrant	Call	Physical	100'000	0.1	10'000	24	16.09.2016

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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	CH0012138530			Short	Option	Put	Physical	3	100	300	22	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	207	100	20'700	25	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	285	100	28'500	23	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	199	100	19'900	23.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	32	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	10	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6'000	23.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	75	100	7'500	27.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	25	100	2'500	29.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	181	100	18'100	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	172	100	17'200	18	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	64	100	6'400	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	140	100.734	14'102	19.85	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	499	100	49'900	16	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100.734	7'051	15.88	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	100	2'900	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100.734	25'183	51.62	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	106	100	10'600	23	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	214	100	21'400	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	158	100	15'800	26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100	4'800	30	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'470	100	247'000	19	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	155	100	15'500	22.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	100	4'700	21.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	210	100	21'000	20.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	107	100	10'700	25.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	21	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'537	100	353'700	26	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	23	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	75	100	7'500	21	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	91	100	9'100	24	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'996	100	299'600	22	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'651	100	265'100	28	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	32	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	23.50	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	37	100	3'700	36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'818	100	181'800	16	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'500	100	350'000	20	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	100	2'900	31	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	40	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'873	100	187'300	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'472	100	447'200	18	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	100	12'500	14	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	231	100	23'100	26	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'950	100	395'000	23	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'199	100	119'900	25	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	146	100	14'600	27	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	25	100	2'500	21	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	29	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	28	09.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	107	100	10'700	44	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	16	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	38	100	3'800	21	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	243	100	24'300	25	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'213	100	121'300	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	600	100	60'000	36	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'400	100	140'000	40	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'250	100	325'000	14	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	99	100	9'900	22	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	21	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	22	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100	4'900	20	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	44	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100	25'000	36	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'498	100	149'800	24	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	83	100	8'300	28	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	100	4'700	32	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	100	170'000	40	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	799	100	79'900	16	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	20	14.12.2018

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'200'000	1	2'200'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'250'000	1	4'250'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'310'000	1	2'310'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'042'000	1	4'042'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'330'000	1	5'330'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	1'820'000	1	1'820'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	1'040'000	1	1'040'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	37'250	0	37'250	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2	1	2		06.11.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4	0	4		05.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'200'000	1	4'200'000		03.11.2015

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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	CH0012138530			Short	Option	Put	Cash	75'000	1	75'000	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	96'000	1	96'000	20.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	359'750	1	359'750	26.50	06.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300'200	1	300'200	27	07.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	60'000	1	60'000	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	149'870	1	149'870	21.15	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	170'000	1	170'000	24	16.12.2016

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Veräusserungsrechte

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	23	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	30'220	1	30'220	44	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	175'000	1	175'000	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	96'000	1	96'000	20.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	120'000	1	120'000	100	24.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	92	24.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	359'750	1	359'750	26.50	06.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300'200	1	300'200	27	07.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	70	20.10.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100'000	1	100'000	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	37'250	1	37'250	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	170'000	1	170'000	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	Physical	40	100	4'000	26	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	100'000	27.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	115	100	11'500	24	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	174	100	17'400	25	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	23	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	19.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	59	100	5'900	24.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	205	100	20'500	21.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	105	100	10'500	21	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	924	100	92'400	21	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	27.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	28.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	36	100	3'600	24.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'633	100	463'300	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	236	100	23'600	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'882	100	288'200	18	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'907	100	190'700	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	36	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	76	100	7'600	40	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	801	100	80'100	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	119	100	11'900	44	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100.734	2'014	31.77	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'719	100	371'900	23	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	125	100	12'500	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'204	100	120'400	29	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100.734	3'022	27.80	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'993	100.734	301'496	23.83	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'710	100	471'000	26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	30	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	219	100	21'900	22	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	140	100	14'000	19	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11'000	17	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	86	100	8'600	22.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	94	100	9'400	20.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	25.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	26.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'124	100	212'400	23.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	53	100	5'300	26	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	20	11.03.2016

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	19	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	23	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	22.50	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	25	100	2'500	20.50	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	27	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	34	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	58	100	5'800	22	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	85	100	8'500	22	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'550	100	255'000	36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	16	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7'664	100	766'400	20	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10'228	100	1'022'800	24	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4	100	400	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	9	100	900	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	11	100	1'100	30	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	146	100	14'600	23	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	680	100	68'000	100	16.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	750	100	75'000	28	09.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3'000	22	09.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	23	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3	100	300	21	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	25	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	887	100	88'700	26	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'198	100	619'800	18	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	285	100	28'500	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'886	100	488'600	20	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	100	16'000	28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	28	100	2'800	16	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	28	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'500	100	250'000	18	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	29	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'498	100	149'800	22	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	20	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	130	100	13'000	16	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	40	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	40	13.12.2019

Eingeräumte Wandel- und Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	Ausübungspreis	Ausübung s-frist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes		Physical	2'000'000'000	0.05	100'000'000	variable - floor price USD 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes		Physical	750'000'000	0.05	37'500'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.061387	105'893'186	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	1'720'000'000	0.060350	103'802'051	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	2'500'000'000	0.061387	153'468'385	variable - floor price CHF 16.29	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	1'392'940	0.05	69'647	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138531	Credit Suisse Group AG		Short	Subscription Rights		Physical	58'000'000	1	58'000'000	22.75	23.11.2015
CREDIT SUISSE GROUP AG	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	29'403	1	29'403		29.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		03.01.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	149'870	1	149'870	21.15	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	486	100	48'600	26	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3'000	27	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	24	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	25.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	100	2'800	22	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'000	100	100'000	25	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	53	100	5'300	23.50	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	23	13.11.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	34	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	101	100	10'100	25.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	130	100	13'000	27.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'959	100	595'900	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'237	100	623'700	32	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	77	100	7'700	20	11.12.2015

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	325	100	32'500	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'741	100	274'100	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	341	100	34'100	40	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'886	100.734	189'984	23.83	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'328	100	232'800	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	348	100	34'800	23	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	604	100.734	60'843	27.80	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	100	500	29	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	692	100	69'200	22	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	7'200	100	720'000	30	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	32	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	28	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	59	100	5'900	26	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	80	100	8'000	30	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	99	100	9'900	26	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	34	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	31	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	125	100	12'500	23	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'193	100	219'300	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	220	100	22'000	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	7'505	100	750'500	24	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	130	100	13'000	20	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	22	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'077	100	107'700	25	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	103	100	10'300	28	09.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	27	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	19	100	1'900	28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'270	100	227'000	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'870	100	387'000	20	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'499	100	249'900	26	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	322	100	32'200	25	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	100	3'000	32	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	100	100	27	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	24	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'701	100	170'100	28	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	38	100	3'800	28	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	150	100	15'000	20	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2	100	200	24	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	100	3'000	16	13.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	34	100	3'400	24	13.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	71	100	7'100	28	13.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	11	100	1'100	32	13.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	2'004'960	0.083	167'079	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	1'171'274	0.083	97'606	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	2'242'350	0.10	224'235	29	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	276'600	0.083	23'049	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	98'006	0.10	9'800	23	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	57'000	0.10	5'700	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	38'000	0.10	3'800	24	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'120	0.10	1'012	25	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	130'000	0.10	13'000	26	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	32'000	0.083	2'666	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	597'000	0.083	49'749	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	104'000	0.083	8'666	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	233'000	0.10	23'300	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	200'000	0.10	20'000	30	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	433'000	0.083	36'083	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'000	0.10	1'000	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	100'000	0.10	10'000	24	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	438'400	0.10	43'840	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	115'000	0.10	11'500	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	150'000	0.10	15'000	26	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	110'000	0.10	11'000	27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'000	0.10	1'000	26	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	150'000	0.10	15'000	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	52'500	0.10	5'250	25	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	30'000	0.10	3'000	24	16.06.2017