



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	3'250'000	0.05	162'500	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	72'530'000	0.05	3'626'500	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	177'000	1	177'000	10	20.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	34'000	1	34'000	11	20.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	22'000	1	22'000	12.50	20.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	24'000	1	24'000	10	27.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	25'000	1	25'000	16	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	25'000	1	25'000	17	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	160'000	1	160'000	11	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	150'000	1	150'000	10	17.06.2016
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	2'348	1	2'348	1	23.07.2016
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	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	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	51'444	1	51'444	23.33	17.02.2017
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	Physical	322	100	32'200	14.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	191	100	19'100	16	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'176	100	317'600	15.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	176	100	17'600	13.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	16.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	145	100	14'500	15	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	310	100	31'000	14	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	12.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	801	102.888	82'413	19.44	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'403	100	440'300	22	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	14	100	1'400	24	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	55	102.888	5'658	21.87	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'875	100	187'500	19	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50'075	100	5'007'500	18	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	180	100	18'000	17	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'754	100	675'400	16	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	102.888	2'469	15.55	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	515	100	51'500	13.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	18	100	1'800	13	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	660	100	66'000	14.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.888	5'144	11.66	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	11.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	171	100	17'100	20	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.888	5'144	28.19	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.888	5'144	31.10	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	102.888	19'548	34.99	20.06.2016

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	13	100	1'300	15.50	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	17	18.07.2016
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	83	100	8'300	22	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	142	100	14'200	16	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	104	100	10'400	15	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	213	100	21'300	17	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	240	100	24'000	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	67	100	6'700	14	19.09.2016
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	19	100	1'900	26	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	100	2'500	11	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2'000	100	200'000	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10'000	100	1'000'000	13	16.12.2016
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	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	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	56	100	5'600	17	19.12.2016
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	106	100	10'600	14	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	160	100	16'000	16	19.12.2016
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	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	138	100	13'800	13	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	27	100	2'700	14.50	19.12.2016
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	23	100	2'300	12.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	61	100	6'100	15.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	121'468	1	121'468	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	100	100	20	19.06.2017
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	320	100	32'000	16	19.06.2017
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	2	100	200	20	18.12.2017
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	133	102.888	13'684	31.10	24.12.2018

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	370'140	1	370'140	25.76	06.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	308'870	1	308'870	26.24	07.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	154'199	1	154'199	20.56	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	61'733	1	61'733	22.35	17.06.2016
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	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	Physical	120	100	12'000	14	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	15	100	1'500	19.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	32	100	3'200	19.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	13	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	12.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'999	100	299'900	15.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	25	100	2'500	16	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	289	100	28'900	14	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	474	100	47'400	14.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	41	100	4'100	12	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	970	100	97'000	16.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	102	100	10'200	13.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50'534	100	5'053'400	18	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	268	102.888	27'574	13.61	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	25	102.888	2'572	21.87	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	146	102.888	15'021	26.24	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	175	102.888	18'005	20.41	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	23.33	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	201	102.888	20'680	25.27	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'495	100	449'500	22	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	102.888	2'983	30.13	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	102.888	6'173	22.84	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'773	102.888	182'420	27.21	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	757	102.888	77'886	15.55	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	102.888	8'231	17.49	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	19	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	95	100	9'500	13	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'000	100	200'000	15	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	118	100	11'800	14	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	165	100	16'500	12.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	452	100	45'200	11.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	9	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'199	102.888	123'362	24.30	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'950	102.888	406'407	22.35	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	11	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	246	100	24'600	13.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	195	100	19'500	17	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	146	100	14'600	20	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	102.888	20'577	28.19	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	37	102.888	3'806	34.99	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.888	10'288	38.88	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'500	102.888	360'108	19.44	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	102.888	5'144	11.66	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	45	100	4'500	14	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	25	100	2'500	15	18.07.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	13	18.07.2016
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	13	100	1'300	18	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	185	100	18'500	16	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	201	100	20'100	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	56	100	5'600	14	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	776	100	77'600	15	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	674	100	67'400	12	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	44	100	4'400	10	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	11	19.09.2016
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	150	100	15'000	9	19.09.2016
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	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	2'287	100	228'700	20	19.12.2016
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	1'213	102.888	124'803	23.33	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	126	102.888	12'963	11.66	19.12.2016
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	182	100	18'200	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	50	100	5'000	7.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	34	100	3'400	8	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	178	103.643	18'448	13.51	19.12.2016
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	94	102.888	9'671	42.76	19.12.2016
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	100	102.888	10'288	20.41	19.06.2017
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	365	100	36'500	16	19.06.2017
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	50	102.888	5'144	21.38	19.06.2017
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	102	102.888	10'494	19.44	19.06.2017
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	105	100	10'500	18	18.12.2017
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	250	102.888	25'722	34.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	14	18.12.2017
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	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	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	1	102.888	102	19.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	117	100.000	11'700	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	102.888	10'288	31.10	23.12.2019

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	2	1	2		03.05.2016
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			Long	Equity Swap		Cash	6'400'000	1	6'400'000		03.05.2016

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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			Long	Option	Put	Cash	750'000	1	750'000	13.50	13.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	123'466	1	123'466	97.19	24.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	61'733	1	61'733	89.42	24.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	370'140	1	370'140	25.76	06.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	308'870	1	308'870	26.24	07.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	61'733	1	61'733	22.35	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'000	1	102'000	24	17.06.2016
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	205'776	1	205'776	68.04	20.10.2016
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	29.16	16.12.2016
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	31'093	1	31'093	42	16.12.2016
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	Cash	50'000	1	50'000	20	17.02.2017
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	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	Physical	72	100	7'200	13	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7	100	700	11.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	875	100	87'500	12.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11'000	15.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3'500	16	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	14	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	701	100	70'100	14.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	820	100	82'000	26.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	16.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	13.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	77	100	7'700	15	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	680	102.888	69'963	97.19	16.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	102.888	257'220	34.99	16.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	146	102.888	15'021	22.35	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30'000	17	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.888	5'144	34.99	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'714	102.888	793'678	19.44	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	85	102.888	8'745	21.38	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	102.888	925	31.10	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.888	5'144	21.87	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10'328	102.888	1'062'628	23.33	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12'000	24	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	280	102.888	28'808	25.27	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	83	102.888	8'539	29.16	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	115	100	11'500	22	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	140	100	14'000	26	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	102.888	411	27.21	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	146	102.888	15'021	15.55	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	138	102.888	14'198	17.49	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	377	100	37'700	19	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'498	100	749'800	16	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	23	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	454	100	45'400	13	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	128	100	12'800	15	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	170	100	17'000	14	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	534	100	53'400	12	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3'000	12.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	155	100	15'500	11.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	9	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	155	100	15'500	11	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	269	100	26'900	10.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	14.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12	100	1'200	10	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	272	102.888	27'985	11.66	20.06.2016

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	15.50	20.06.2016
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	78	102.888	8'025	18.47	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'529	102.888	157'315	21.38	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	88	102.888	9'054	25.27	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	25	100	2'500	24	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	19	19.09.2016
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	15	100	1'500	20	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	105	100	10'500	17	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'927	100	392'700	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	325	100	32'500	14	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	155	100	15'500	12	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	10	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'988	100	298'800	11	19.09.2016
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	3'500	100	350'000	18	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'000	100	200'000	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	167	100	16'700	18	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	12	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'836	102.888	497'566	19.44	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	241	100	24'100	16	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	24	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	102.888	102	26.24	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	889	102.888	91'467	25.27	19.12.2016
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	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	159	100	15'900	14	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'198	102.888	637'700	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	270	102.888	27'779	23.33	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	102.888	10'288	22.35	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	31	102.888	3'189	15.55	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	102.888	10'288	31.10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	13	100	1'300	19	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	57	100	5'700	17	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	66	100	6'600	15	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	15'948	100	1'594'800	13	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	7	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250	100	25'000	9	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	558	100	55'800	10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	78	102.888	8'025	9.72	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	11	100	1'100	11	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	12.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	69	100	6'900	14.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'415	100	641'500	13.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	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	13	100	1'300	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7'499	100	749'900	12	20.03.2017
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	121'988	1	121'988	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	102.888	102	28.19	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	102.888	15'433	27.21	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'290	102.888	235'613	17.49	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	210	100	21'000	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	102.888	3'086	19.44	18.12.2017
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	27	100	2'700	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	10	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	130	102.888	13'375	15.55	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	22	102.888	2'263	42.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	20	23.12.2019
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	75	100	7'500	16	23.12.2019
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

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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	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	CH0012138530		CH0248168475	Short	Warrant	Call	Physical	150'000	0.083	12'499	26	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0248168467	Short	Warrant	Call	Physical	334'800	0.083	27'899	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884000	Short	Warrant	Call	Physical	2'910'333	0.083	242'527	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884018	Short	Warrant	Call	Physical	104'000	0.083	8'666	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884042	Short	Warrant	Call	Physical	233'000	0.1	23'300	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884034	Short	Warrant	Call	Physical	200'000	0.1	20'000	30	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884026	Short	Warrant	Call	Physical	753'000	0.083	62'749	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039748	Short	Warrant	Call	Physical	26'250	0.1	2'625	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039730	Short	Warrant	Call	Physical	257'000	0.1	25'700	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039789	Short	Warrant	Call	Physical	300'000	0.1	30'000	26	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864332	Short	Warrant	Call	Physical	72'000	0.1	7'200	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864365	Short	Warrant	Call	Physical	24'500	0.1	2'450	23	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884067	Short	Warrant	Call	Physical	464'650	0.1	46'465	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884059	Short	Warrant	Call	Physical	155'000	0.1	15'500	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039755	Short	Warrant	Call	Physical	615'000	0.1	61'500	23	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039763	Short	Warrant	Call	Physical	60'000	0.1	6'000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039771	Short	Warrant	Call	Physical	151'000	0.1	15'100	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864373	Short	Warrant	Call	Physical	780'000	0.1	78'000	20	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864415	Short	Warrant	Call	Physical	29'000	0.1	2'900	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864423	Short	Warrant	Call	Physical	210'000	0.1	21'000	22	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864399	Short	Warrant	Call	Physical	218'300	0.1	21'830	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039821	Short	Warrant	Call	Physical	1'395'000	0.1	139'500	27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039813	Short	Warrant	Call	Physical	895'000	0.1	89'500	26	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039839	Short	Warrant	Call	Physical	1'025'000	0.1	102'500	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039805	Short	Warrant	Call	Physical	282'500	0.1	28'250	25	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039797	Short	Warrant	Call	Physical	464'400	0.1	46'440	24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864472	Short	Warrant	Call	Physical	2'592'000	0.1	259'200	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864464	Short	Warrant	Call	Physical	70'000	0.1	7'000	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0310864480	Short	Warrant	Call	Physical	923'500	0.1	92'350	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short		Call	Cash	664'892	1	664'892	16	05.08.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	130'000	1	130'000	19	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	182'202	1	182'202	15	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3'000	16	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'698	100	169'800	14	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	13	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	12.50	23.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	135	102.888	13'889	22.35	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	102.888	5'144	33.05	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	102.888	5'144	30.13	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'069	100	206'900	20	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	220	102.888	22'635	31.10	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'213	102.888	227'691	27.21	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'097	102.888	112'868	24.30	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	67	102.888	6'893	21.38	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	99	102.888	10'185	25.27	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	580	102.888	59'675	29.16	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'578	102.888	779'686	23.33	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	197	102.888	20'268	19.44	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	167	100	16'700	22	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	24	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	51	102.888	5'247	20.41	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	31	100	3'100	23	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'073	100	107'300	19	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	102.888	4'115	22.84	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	402	100	40'200	17	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	102.888	5'144	17.49	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'026	100	102'600	15	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'627	100	562'700	14	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	230	100	23'000	13	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	424	100	42'400	12.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	270	100	27'000	12	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	102.888	5'144	11.66	20.06.2016

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	300	100	30'000	11.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	284	100	28'400	15.50	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	138	102.888	14'198	13.61	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	14.50	18.07.2016
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	103	102.888	10'597	27.21	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	24	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	87	102.888	8'951	21.38	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	95	100	9'500	20	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	125	102.888	12'861	18.47	19.09.2016
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	3'217	100	321'700	16	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3'649	100	364'900	15	19.09.2016
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	1'499	100	149'900	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	165	100	16'500	12	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	980	100	98'000	14	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	75	100	7'500	11	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	12'500	100	1'250'000	18	16.12.2016
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	4'992	102.888	513'617	26.24	19.12.2016
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	2'259	100	225'900	22	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'921	102.888	506'312	25.27	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	169	102.888	17'388	27.21	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'244	102.888	436'657	19.44	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'400	102.888	246'931	23.33	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	103.643	103	34.74	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	79	102.888	8'128	31.10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	113	102.888	11'626	22.35	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	33	100	3'300	20	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	5'519	100	551'900	18	19.12.2016
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	5'075	100	507'500	15	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	6'422	100	642'200	16	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	25	102.888	2'572	15.55	19.12.2016
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	398	100	39'800	12	19.12.2016
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	9'999	100	999'900	13	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	100	100	14.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	225	100	22'500	11	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	100	100	10'000	13.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'053	100	205'300	13	20.03.2017
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	1	102.888	102	26.24	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	102.888	3'086	31.10	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	100	100	20	19.06.2017
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	1	100	100	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	12	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	145	102.888	14'918	15.55	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	75	102.888	7'716	17.49	19.06.2017
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	1	102.888	102	21.38	18.12.2017
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	14	100	1'400	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	62	100	6'200	14	18.12.2017
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	50	100	5'000	18	18.06.2018
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	3	102.888	308	23.33	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	150	102.888	15'433	19.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	14	24.12.2018
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	41	102.888	4'218	23.33	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	102.888	3'086	15.55	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	11	102.888	1'131	31.10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	100	100	24	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	100	100	20	23.12.2019
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	43	100	4'300	18	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	76	100	7'600	14	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3	100	300	16	21.12.2020

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	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		02.06.2017