



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 AG, Dublin Branch, Dublin, Ireland und
Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda und
Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy und
Credit Suisse Securities (USA) LLC, New York, USA 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

Wandel-, Erwerbsrechte, eingeräumte (geschriebene) Veräusserungsrechte und übrige Beteiligungsderivate

Wandelrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	1'140'000	0.05	59'219	variable - floor price CHF 19.25	22.03.2022

Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	4'900	1	4'900	23	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	12'346	1	12'346	23.33	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	14'400	1	14'400	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	20'000	1	20'000	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	21'800	1	21'800	21	16.06.2017
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	31'072	1	31'072	24.30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	31'958	1	31'958	29.16	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	42'000	1	42'000	22	16.06.2017
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	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	58'132	1	58'132	24.30	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	60'000	1	60'000	12	15.12.2017
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	Cash	61'732	1	61'732	25.27	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	78'660	1	78'660	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	80'000	1	80'000	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	95'562	1	95'562	23.33	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	95'594	1	95'594	31.10	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	126'552	1	126'552	22.35	16.12.2016
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	160'000	1	160'000	20	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	184'170	1	184'170	25.27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	210'920	1	210'920	27.21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	283'260	1	283'260	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	287'058	1	287'058	26.24	16.06.2017
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	Cash	633'400	1	633'400	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	670'300	1	670'300	21	15.06.2018
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	1'000'000	1	1'000'000	10.30	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'024'657	1	4'024'657	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	15'832'836	1	15'832'836	variable	05.04.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	260'000	1	260'000	variable	05.04.2017
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	1	100	100	12.50	21.11.2016
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	1	100	100	10	20.03.2017
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	2	100	200	14	24.10.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	9	19.06.2017
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	19	100	1'900	26	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	26	100	2'600	12.50	24.10.2016
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	32	100	3'200	13.50	24.10.2016
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	40	100	4'000	13	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	41	100	4'100	10	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4'400	14	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	12	21.11.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	10.50	24.10.2016

CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	50	100	5'000	11		21.11.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	50	100	5'000	11		19.12.2016
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	50	102.888	5'144	31.10		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	50	102.888	5'144	19.44		19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	69	100	6'900	11.50		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	73	103.643	7'565	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	83	100	8'300	22		19.09.2016
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	88	100	8'800	10.50		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	99	100	9'900	14.50		19.12.2016
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	100	103.643	10'364	13.51		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	125	100	12'500	16		18.12.2017
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	150	102.888	15'433	27.21		19.06.2017
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	173	100	17'300	16		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	170	102.888	17'490	15.55		19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	175	100	17'500	12		24.10.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	175	100	17'500	11		20.03.2017
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	183	100	18'300	13		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	189	100	18'900	10		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	191	100	19'100	12		18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	195	100	19'500	14		20.03.2017
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	200	100	20'000	15		19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	200	102.888	20'577	15.55		18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	243	100	24'300	15.50		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	250	100	25'000	15.50		20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	283	100	28'300	13.50		19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	400	100	40'000	20		21.12.2020
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	414	100	41'400	16		19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	418	100	41'800	16		18.06.2018
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	471	100	47'100	11		19.09.2016
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	530	100	53'000	12.50		19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	550	100	55'000	13.50		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	731	100	73'100	11.50		19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	809	100	80'900	13		19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	910	100	91'000	14		18.12.2017
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	1'114	100	111'400	12.50		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	1'209	100	120'900	14		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	130'000	1	130'000	19.50		16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	150'000	1	150'000	19		16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	2'445	100	244'500	10.50		19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	3'190	100	319'000	12		19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	4'000	100	400'000	10		23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Physical	14'950	100	1'495'000	18		19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		Long	Warrant	Call	Physical	5'000	0.1	500	16		20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	CH0308079679	Long	Warrant	Call	Physical	50'000	0.1	5'000	18		21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	CH0312756783	Long	Warrant	Call	Physical	50'000	0.1	5'000	18		21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	CH0312756775	Long	Warrant	Call	Physical	230'000	0.1	23'000	14		16.12.2016

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	180'000	1	180'000	19	16.12.2016
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	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	350'000	1	350'000	12	16.06.2017
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	500'000	1	500'000	11	15.09.2017
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	1'000'000	1	1'000'000	11.50	17.03.2017
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	1	100	100	13.50	20.03.2017
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	4	102.888	411	23.33	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	12	100	1'200	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	17	100	1'700	10	19.09.2016
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	40	100	4'000	10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	10	19.06.2017
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	50	100	5'000	7.50	19.12.2016
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	54	100	5'400	7.20	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	58	100	5'800	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	62	100	6'200	15	20.03.2017
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	82	100	8'200	8.50	20.03.2017
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	94	102.888	9'671	42.76	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	14.50	20.03.2017
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	100	102.888	10'288	42.76	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	102	102.888	10'494	19.44	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	106	100	10'600	10	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	117	100	11'700	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	120	100	12'000	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	120	100	12'000	11.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	138	100	13'800	13	20.03.2017
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	150	100	15'000	11	19.09.2016
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	152	102.888	15'638	9.72	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	170	100	17'000	9	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	174	100	17'400	10.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	175	100	17'500	12	24.10.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	177	100	17'700	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	224	100	22'400	8	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	250	100	25'000	8.50	19.09.2016
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	243	102.888	25'001	24.30	19.12.2016
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	255	103.643	26'429	13.51	19.12.2016
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	335	102.888	34'467	20.41	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	363	100	36'300	18	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	500	100	50'000	8	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	739	102.888	76'034	15.55	19.06.2017
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	799	102.888	82'207	15.55	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	826	100	82'600	10.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	901	100	90'100	10	20.03.2017
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	950	102.888	97'743	18.47	19.09.2016
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	1'110	100	111'000	12.50	19.12.2016
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	1'213	102.888	124'803	23.33	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	1'498	102.888	154'126	23.33	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	1'832	100	183'200	11	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	2'281	100	228'100	20	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	2'659	100	265'900	12	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'838	100	283'800	12	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'177	100	317'700	11	19.06.2017
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	5'072	100	507'200	11	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	5'219	100	521'900	11	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	5'699	100	569'900	9	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	15'210	100	1'521'000	18	19.06.2017

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		03.11.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4	1	4		04.01.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	5'500'000	1	5'500'000		03.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	6'900'000	1	6'900'000		03.05.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	7'000'000	1	7'000'000		03.05.2017

Veräußerungsrechte, eingeräumte (geschriebene) Wandel- und Erwerbsrechte sowie übrige Beteiligungsderivate

Veräußerungsrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübung s-art	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
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	500'000	1	500'000	11.50	17.03.2017
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	350'000	1	350'000	12	16.06.2017
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	300'000	1	300'000	12	16.09.2016
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	205'776	1	205'776	68.04	20.10.2016
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	125'000	1	125'000	98	24.05.2017
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	102'000	1	102'000	24	16.12.2016
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	60'000	1	60'000	17	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	51'444	1	51'444	20.41	16.12.2016
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	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	50'000	1	50'000	20	17.02.2017
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	31'093	1	31'093	42	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	Physical	15'251	100	1'525'100	13	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'194	100	1'519'400	13	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'000	100	1'500'000	10	17.03.2017
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	6'440	100	644'000	13.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'183	100	518'300	10	19.06.2017
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	4'485	100	448'500	12	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'200	100	420'000	9.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'093	100	409'300	10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'923	100	392'300	13	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'258	100	325'800	8	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'257	100	325'700	12	21.11.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'152	100	315'200	9	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'000	100	300'000	10	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'808	100	280'800	9.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'600	100	260'000	35	22.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250'000	1	250'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	100	250'000	12	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'464	100	246'400	9	20.03.2017
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	226'354	1	226'354	19.44	16.12.2016
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	2'000	100	200'000	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'891	100	189'100	11.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'879	100	187'900	12	19.06.2017
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	1'498	102.888	154'126	21.38	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150'000	1	150'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'347	100	134'700	11.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'345	100	134'500	8.50	19.06.2017
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	1'098	100	109'800	10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	950	100	95'000	26.50	19.09.2016
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	800	102.888	82'310	27.21	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	700	100	70'000	98	22.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	699	100	69'900	10.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	585	100	58'500	10	19.09.2016

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	550	100	55'000	8	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	400	100	40'000	17	20.03.2017
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	336	100	33'600	11.50	24.10.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30'000	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	285	100	28'500	12.50	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	268	100	26'800	10	20.03.2017
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	250	100	25'000	16	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	248	100	24'800	10	18.06.2018
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	225	100	22'500	14	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	201	100	20'100	12	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	16	18.12.2017
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	167	100	16'700	7	19.12.2016
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	150	102.888	15'433	27.21	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	14	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	10	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	145	100	14'500	12	19.09.2016
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	120	100	12'000	14	19.12.2016
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	100	102.888	10'288	22.35	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	100	102.888	10'288	38.88	23.12.2019
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	88	102.888	9'054	25.27	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	86	100	8'600	12.50	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	86	100	8'600	11	20.03.2017
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	80	100	8'000	20	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	75	102.888	7'716	15.55	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	76	100	7'600	16	19.12.2016
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	75	100	7'500	16	23.12.2019
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	56	100	5'600	15	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	50	100	5'000	11	21.11.2016
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	50	100	5'000	8.50	19.12.2016
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	16	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	12	24.12.2018
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	31	100	3'100	9	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	30	100	3'000	12.50	24.10.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	29	100	2'900	11	24.10.2016
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	25	100	2'500	7.20	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	25	100	2'500	17.50	20.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	25	100	2'500	8	18.12.2017
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	21	100	2'100	10	24.10.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	102.888	2'057	25.27	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	9.50	24.10.2016
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	20	100	2'000	14.50	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	7	19.06.2017
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	15	100	1'500	16	24.12.2018
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	10	102.888	1'028	38.88	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	12	18.06.2018
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	1	102.888	102	26.24	19.12.2016

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'000'000	1	1'000'000	10.30	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	670'300	1	670'300	21	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	633'400	1	633'400	23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	500'000	1	500'000	15.50	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	287'058	1	287'058	26.24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	283'260	1	283'260	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	250'000	1	250'000	16	15.09.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	210'920	1	210'920	27.21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	184'170	1	184'170	25.27	16.06.2017
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	Cash	180'000	1	180'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	160'000	1	160'000	20	17.03.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	144'043	1	144'043	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	130'000	1	130'000	19.50	16.09.2016
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	126'552	1	126'552	22.35	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	95'594	1	95'594	31.10	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	95'562	1	95'562	23.33	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	80'000	1	80'000	19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	78'660	1	78'660	19	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	61'732	1	61'732	25.27	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	60'000	1	60'000	12	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	58'132	1	58'132	24.30	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	42'000	1	42'000	22	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	31'958	1	31'958	29.16	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	31'072	1	31'072	24.30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	21'800	1	21'800	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	20'000	1	20'000	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	14'400	1	14'400	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	12'346	1	12'346	23.33	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	4'900	1	4'900	23	16.12.2016

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	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		12.04.2017