



Detailed information regarding group companies

Credit Suisse AG, Zurich, Switzerland, direct and indirect
 Credit Suisse Group (Guernsey) VII Limited, Guernsey, Channel Islands, direct and indirect
 Credit Suisse (Schweiz) AG, Zurich, Switzerland and
 Credit Suisse AG, Dublin Branch, Dublin, Ireland and
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda and
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy and
 Credit Suisse Securities (USA) LLC, New York, USA and
 Credit Suisse Asset Management LLC, New York, USA and
 Credit Suisse Securities (Europe) Limited, London, UK and
 Credit Suisse International, London, UK.

Detailed information regarding financial instruments

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

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscriptio n ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	8789'000	0.074	651'518	0.0255%	variable - floor price CHF 13.49	29.07.2022

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscriptio n ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	26	100	2'600	0.0001%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	297	100	29'700	0.0012%	13.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	896	100	89'600	0.0035%	11.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	615	100	61'500	0.0024%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	603	100	60'300	0.0024%	15	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	263	100	26'300	0.0010%	11.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'094	100	109'400	0.0043%	10.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	9.20	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	0.0006%	9	16.07.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	100	4'900	0.0002%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4'400	0.0002%	14	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	446	100	44'600	0.0017%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000	0.0013%	15	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	85	100	8'500	0.0003%	18	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	372	100	37'200	0.0015%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	309	100	30'900	0.0012%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000	0.0013%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	103.636	1'036	0.0000%	19.30	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	119	103.636	12'332	0.0005%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	103.636	1'036	0.0000%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	103.636	20'727	0.0008%	15.44	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	103.636	19'660	0.0008%	17.37	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	141	100	14'100	0.0006%	13.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	460	100	46'000	0.0016%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	388	100	38'800	0.0015%	15	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	0.0000%	19	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	235	100	23'500	0.0009%	17	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4'400	0.0002%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	172	100	17'200	0.0007%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	45	100	4'500	0.0002%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	385	100	38'500	0.0015%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	15	16.12.2022

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscriptio n ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0004%	9.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	0.0006%	11.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	400	100	40'000	0.0016%	11.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	100	400	0.0000%	9	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	0.0000%	8.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	100	2'900	0.0001%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	17'500	100	17'500'000	0.0686%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	276	100	27'600	0.0011%	11.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	0.0000%	7.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	0.0006%	10.40	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	452	100	45'200	0.0018%	8.40	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'000	100	200'000	0.0078%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'245	100	324'500	0.0127%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	0.0000%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	95	100	9'500	0.0004%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14	100	1'400	0.0001%	8	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100	4'900	0.0002%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	560	100	56'000	0.0022%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'292	1	275'292	0.0108%	11.62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350'000	1	350'000	0.0137%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	0.0006%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	190	103.636	19'660	0.0008%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	95	103.636	9'845	0.0004%	9.65	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	37	100	3'700	0.0001%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'500	100	450'000	0.0176%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	146	100	14'600	0.0006%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	0.0000%	11	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	902	100	90'200	0.0035%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'500	100	350'000	0.0137%	8	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	11	00.01.1900
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'000	100	200'000	0.0078%	12	00.01.1900

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

Share sale rights														
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription n ratio	Number of shares	Percentage	Exercise Price	Exercise Period	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9.40	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	14	100	1400	0.0001%	8.60	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9.20	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	11	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	345	100	34500	0.0014%	13	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	168	100	16800	0.0007%	12.40	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	16	100	1600	0.0001%	10.80	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	155	100	15500	0.0006%	10.20	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	61	100	6100	0.0002%	12	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	10.40	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	326	100	32600	0.0013%	10	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	9.80	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	202	100	20200	0.0008%	9.60	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7	100	700	0.0000%	8.80	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	9.40	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12	100	1200	0.0000%	9.60	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	375	100	37500	0.0015%	8.00	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5000	0.0002%	6.40	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5000	0.0002%	6.60	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	461	100	46100	0.0018%	11	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	100	25500	0.0010%	12.50	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	217	100	21700	0.0009%	10.50	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	205	100	20500	0.0008%	13	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	289	100	28900	0.0011%	9	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50000	0.0020%	11.60	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	9	16.07.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	8.80	16.07.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3000	0.0001%	8.60	17.09.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	108	100	10800	0.0004%	9.20	17.09.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	499	100	49900	0.0020%	7.20	17.09.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	12	17.09.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60	100	6000	0.0002%	8.60	17.09.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	8.40	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	9.20	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11000	0.0004%	12	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	450	100	45000	0.0018%	10	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	544	100	54400	0.0021%	8	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	103.636	26427	0.0010%	11.58	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	354	103.636	36686	0.0014%	9.65	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	171	103.636	17721	0.0007%	7.72	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	370	100	37000	0.0015%	7.20	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25000	0.0010%	6.40	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	476	100	47600	0.0019%	11	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12000	0.0005%	5.60	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	631	100	63100	0.0025%	9	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	234	100	23400	0.0009%	7.60	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	229	100	22900	0.0009%	12	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	186	100	18600	0.0007%	10	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50000	0.0020%	6.40	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	87	100	8700	0.0004%	13	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	726	100	72600	0.0028%	11	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10000	0.0004%	5.60	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	10	18.03.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	264	100	26400	0.0010%	8	17.06.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	14	16.12.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2000	0.0001%	9	16.12.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	12	16.12.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	14	16.12.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3500	0.0001%	13	16.12.2022	

Granted (written) conversion and share purchase rights														
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription n ratio	Number of shares	Percentage	Exercise Price	Exercise Period	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes	Call	Physical	150000000	0.074	111193476	4.5427%	variable - floor price CHF 13.49	29.07.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs	Call	Physical	2192	1	2192	0.0001%	CHF 16.29 (vorbehaltlich Ansoassunen)	12.11.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Series A Mandator Convertible Notes	Call	Physical	865000000	8.650	103000000	4.0554%	8.65	12.11.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Series B Mandator Convertible Notes	Call	Physical	890949000	8.650	103000000	4.2079%	8.65	12.11.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	329	100	32900	0.0013%	12	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2300	0.0001%	10.20	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	334	100	33400	0.0013%	10.40	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8200	0.0003%	12.40	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9	100	900	0.0000%	10	21.05.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	204	100	20400	0.0008%	9.40	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	8	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1522	100	152200	0.0006%	13	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	198	100	19800	0.0008%	12.50	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	400	100	40000	0.0016%	10.50	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	102	100	10200	0.0004%	9	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	135	100	13500	0.0005%	13.50	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	180	100	18000	0.0007%	10.20	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	76	100	7600	0.0003%	9.60	16.07.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	17	100	1700	0.0001%	10	17.09.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	101	100	10100	0.0004%	12	17.09.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15000	0.0006%	9.40	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	154	100	15400	0.0006%	14	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	63	100	6300	0.0002%	12	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	519	100	51900	0.0020%	10	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	103.6355	2901	0.0001%	13.51	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	350	103.6355	36272	0.0014%	11.58	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	207	100	20700	0.0008%	13.50	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2300	0.0001%	13	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	70	100	7000	0.0003%	9.00	17.12.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	11	18.03.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	13	18.03.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	483	100	48300	0.0019%	14	16.12.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15000	0.0006%	12	16.12.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15000	0.0006%	10	16.12.2022	

Other derivative holdings														