



Detailangaben zu den Konzerngesellschaften

Credit Suisse Group AG, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Group AG Guernsey Branch, P.O. Box 413, Helvetia Court, South Esplanade, St Peter Port, GY1 3WF, indirekt durch deren Tochtergesellschaften
Credit Suisse Group (Guernsey) I Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und durch
Credit Suisse Group (Guernsey) II Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und durch
Credit Suisse Group (Guernsey) IV Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und
Credit Suisse AG, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch deren Tochtergesellschaften
Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, direkt und indirekt durch
Credit Suisse Prime Securities Services (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA und durch
CSAM Americas Holding Corp., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse Asset Management, LLC., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA und
Credit Suisse AG, Guernsey Branch, Helvetia Court, Les Echelons, South Esplanade, St Peter Port, GY1 3ZQ, indirekt durch
Credit Suisse International, One Cabot Square, London, E14 4QJ, England, und
Credit Suisse Life (Bermuda) Ltd., Canons Court, 22 Victoria Street, Hamilton, HM12, Bermuda, und
Credit Suisse Life & Pensions AG, Pradafant 21, P.O. Box 1215, FL-9490 Vaduz, direkt und indirekt durch
Credit Suisse Life & Pensions AG, Italy Branch, Via Santa Margherita No. 3, Milan, 20121, und
Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch deren Tochtergesellschaften
Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch
Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailangaben

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Wandelrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	4'660'000	0.05	233'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	72'496'000	0.05	3'624'800	variable - floor price CHF 20.00	24.02.2041

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	102.8881	10'288	22.35	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	928	100	92'800	23	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	101	100	10'100	24	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	102.8881	2'572	26.24	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	22	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.8881	5'144	22.84	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	20	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	102.8881	1'028	24.30	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	25	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	23	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	102.8881	5'041	27.21	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'498	100	349'800	24	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	102.8881	10'288	21.87	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	102.8881	102	24.30	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.8881	5'144	31.10	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	188	102.8881	19'342	29.16	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	102.8881	102	21.38	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'664	102.8881	274'093	25.27	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	124	102.8881	12'758	26.24	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.8881	5'144	28.19	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.8881	5'144	31.10	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	102.8881	2'572	26.24	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	102.8881	19'548	34.99	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	102.8881	514	21.38	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	69	100	6'900	24.00	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	102.8881	2'572	21.87	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	130'000	1	130'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	19	100	1'900	26	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	38	102.8881	3'909	25.27	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	24	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	92'599	1	92'599	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150'000	1	150'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	443	102.8881	45'579	38.88	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	102.8881	10'288	20.41	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	102.8881	30'866	21.38	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	102.8881	1'543	25.27	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	61	102.8881	6'276	31.10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	102.8881	1'028	30.13	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	102.8881	5'144	22.35	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	26	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	112	100	11'200	24	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	84	100	8'400	28	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	102.8881	15'433	27.21	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	399	102.8881	41'052	31.10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	133	102.8881	13'684	31.10	24.12.2018

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	21	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	102.8881	51'444	21.38	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	102.8881	5'144	23.81	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6	102.8881	617	24.30	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	233	102.8881	23'972	23.33	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	15	100	1'500	20	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12'000	18	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	32	100	3'200	20	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	20	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	23	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	22	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	102.8881	5'144	31.10	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	15	100	1'500	19	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'650	102.8881	272'653	27.21	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	89	102.8881	9'157	23.33	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	76	102.8881	7'819	20.41	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	400	102.8881	41'155	22.84	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	39	102.8881	4'012	20.90	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'036	102.8881	312'368	21.38	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'537	102.8881	363'915	25.27	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	270	102.8881	27'779	22.35	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	26	100	2'600	20	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	102.8881	20'577	28.19	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	37	102.8881	3'806	34.99	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.8881	10'288	38.88	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'500	102.8881	360'108	19.44	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	102.8881	12'861	13.61	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	25	102.8881	2'572	21.87	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	146	102.8881	15'021	26.24	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	102.8881	12'861	20.41	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.8881	10'288	23.33	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	201	102.8881	20'680	25.27	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	102.8881	2'983	30.13	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	102.8881	6'173	22.84	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'773	102.8881	182'420	27.21	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'818	102.8881	187'050	15.55	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'472	102.8881	460'115	17.49	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'199	102.8881	123'362	24.30	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'950	102.8881	406'407	22.35	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	102.8881	411	23.33	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	75	100	7'500	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'400	102.8881	144'043	38.88	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	103.6433	25'910	13.51	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'250	102.8881	334'386	13.61	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	72	102.8881	7'407	42.76	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	419	102.8881	43'110	21.38	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	600	102.8881	61'732	34.99	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	243	102.8881	25'001	24.30	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	273	100	27'300	20	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	335	102.8881	34'467	20.41	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'213	102.8881	124'803	23.33	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	295	102.8881	30'351	19.44	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	102.8881	5'041	19.44	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	102.8881	15'433	34.99	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.8881	10'288	20.41	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	102.8881	5'144	21.38	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	102.8881	174'909	38.88	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.8881	10'288	42.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	83	102.8881	8'539	27.21	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'498	102.8881	154'126	23.33	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	799	102.8881	82'207	15.55	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	102.8881	4'835	31.10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	102.8881	25'722	34.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	102.8881	102	19.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	102.8881	10'288	31.10	23.12.2019

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	1'858'051	1	1'858'051	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'473'646	1	5'473'646	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	1'872'563	1	1'872'563	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'376'715	1	2'376'715	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'140'072	1	2'140'072	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'158'736	1	4'158'736	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'263'538	1	2'263'538	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'372'744	1	4'372'744	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'483'935	1	5'483'935	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	23.33	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	30'000	1	30'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	38'326	1	38'326	31.10	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	23.33	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	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	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	5'200'000	1	5'200'000		03.05.2016

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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	354'964	1	354'964	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	180'000	1	180'000	19	16.12.2016

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	90	100	9'000	22	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.8881	5'144	20.41	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	102.8881	514	22.35	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	24	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12'000	21	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	108	102.8881	11'111	21.38	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	335	100	33'500	23	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	335	102.8881	34'467	19.44	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26	100	2'600	20	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	999	102.8881	102'785	26.73	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	25	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12'000	18	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	24	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7	100	700	22	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	102.8881	102	33.05	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	102.8881	2'057	24.30	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	165	102.8881	16'976	21.38	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	53	102.8881	5'453	25.27	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	102.8881	102	22.35	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.8881	5'144	26.24	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.8881	5'144	21.87	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	832	100	83'200	20	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	102.8881	2'572	19.92	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	102.8881	102	19.44	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	18	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.8881	5'144	18.47	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'821	100	382'100	22	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	680	102.8881	69'963	97.19	16.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	102.8881	257'220	34.99	16.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	22	17.06.2016
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	102.8881	411	27.21	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	102.8881	15'433	15.55	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10'328	102.8881	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	102.8881	28'808	25.27	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	83	102.8881	8'539	29.16	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	595	100	59'500	22	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	146	102.8881	15'021	22.35	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	17	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.8881	5'144	34.99	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'714	102.8881	793'678	19.44	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	18	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	86	102.8881	8'848	21.38	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	102.8881	925	31.10	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	102.8881	5'144	21.87	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	20	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	18	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	102.8881	102	23.33	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	800	102.8881	82'310	27.21	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75	102.8881	7'716	18.47	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'529	102.8881	157'315	21.38	19.09.2016

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	88	102.8881	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	226'354	1	226'354	19.44	16.12.2016
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	40	100	4'000	16	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	270	102.8881	27'779	23.33	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	102.8881	10'288	22.35	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	28	102.8881	2'880	15.55	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	102.8881	10'288	31.10	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'019	100	201'900	22	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	252	103.6433	26'118	15.43	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	14	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'198	102.8881	637'700	17.49	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	102.8881	5'144	24.30	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	61	100	6'100	18	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	26	100	2'600	12	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'836	102.8881	497'566	19.44	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	131	100	13'100	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	102.8881	102	26.24	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	887	102.8881	91'261	25.27	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	222	102.8881	22'841	27.21	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	102.8881	102	28.19	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	102.8881	15'433	27.21	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'500	102.8881	257'220	17.49	19.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	102.8881	3'086	19.44	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'498	102.8881	154'126	21.38	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	130	102.8881	13'375	15.55	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	102.8881	1'028	38.88	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	102.8881	10'288	38.88	23.12.2019
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	Cash	51'444	1	51'444	19.44	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	51'444	1	51'444	19.44	15.04.2016
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	102'000	1	102'000	24	17.06.2016
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	31'093	1	31'093	42	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	231'498	1	231'498	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	30'000	1	30'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	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	51'444	1	51'444	19.44	17.02.2017

Eingeräumte Wandel- und 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	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	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	33'926	1	33'926		30.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		02.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	173	102.888	17'799	21.38	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	21	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	177	102.888	18'211	21.87	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	102.888	5'144	20.41	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	92	100	9'200	22	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	102.888	4'938	25.27	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	12	102.888	1'234	23.33	18.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	75	100	7'500	21	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	24	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	427	100	42'700	22	22.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	336	102.888	34'570	23.33	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	102.888	1'028	31.10	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'200	102.888	637'906	29.16	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	102.888	5'144	21.38	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7	102.888	720	27.21	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	680	100	68'000	22	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	24	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	57	102.888	5'864	22.35	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	130	102.888	13'375	19.44	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	604	100	60'400	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	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	1'999	100	199'900	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	1'077	102.888	110'810	24.30	20.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	102.888	5'144	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	7'558	102.888	777'628	23.33	20.06.2016
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	97	102.888	9'980	23.33	19.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	88	102.888	9'054	22.35	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'870	102.888	398'176	19.44	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'325	102.888	239'214	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	770	102.888	79'223	26.24	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'410	102.888	145'072	24.30	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	238	100.000	23'800	22.00	19.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'699	102.888	277'694	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	30	102.888	3'086	31.10	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	10	102.888	1'028	23.33	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	10	102.888	1'028	19.44	18.06.2018
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	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	1	100.000	100	24	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	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	130'000	1	130'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	144'043	1	144'043	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	180'000	1	180'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039680	Short	Warrant	Call	Physical	49'333	0.1	4'933	24	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039698	Short	Warrant	Call	Physical	950'120	0.1	95'012	25	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0205260588	Short	Warrant	Call	Physical	253'000	0.1	25'300	26	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0205260570	Short	Warrant	Call	Physical	184'800	0.083	15'399	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236883994	Short	Warrant	Call	Physical	2'910'333	0.083	242'527	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236883986	Short	Warrant	Call	Physical	104'000	0.083	8'666	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039706	Short	Warrant	Call	Physical	233'000	0.1	23'300	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039714	Short	Warrant	Call	Physical	200'000	0.1	20'000	30	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039722	Short	Warrant	Call	Physical	753'000	0.083	62'749	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039748	Short	Warrant	Call	Physical	26'000	0.1	2'600	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0248168467	Short	Warrant	Call	Physical	132'000	0.1	13'200	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884000	Short	Warrant	Call	Physical	463'550	0.1	46'355	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884018	Short	Warrant	Call	Physical	155'000	0.1	15'500	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884042	Short	Warrant	Call	Physical	113'500	0.1	11'350	23	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884034	Short	Warrant	Call	Physical	300'000	0.1	30'000	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884026	Short	Warrant	Call	Physical	271'000	0.1	27'100	26	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039755	Short	Warrant	Call	Physical	545'000	0.1	54'500	27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039771	Short	Warrant	Call	Physical	500'000	0.1	50'000	26	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039789	Short	Warrant	Call	Physical	350'000	0.1	35'000	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884067	Short	Warrant	Call	Physical	97'500	0.1	9'750	25	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884059	Short	Warrant	Call	Physical	213'400	0.1	21'340	24	16.06.2017