

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, Channel Island, und durch
Credit Suisse Group (Guernsey) II Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, und durch
Credit Suisse Group (Guernsey) IV Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, 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, indirekt durch
Credit Suisse International, One Cabot Square, London, E14 4QJ, England, und
Credit Suisse Life & Pensions AG, Pradflanz 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

Detailsangaben

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Wandelrechte	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungspreis	Ausübungs- frist
Basiswert	CH00012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes	Call	Physical	8200000	0.05	410000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH00012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes	Call	Physical	42310000	0.05	2'115'500	variable - floor price CHF 20.00	24.02.2041

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungspreis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	115	100	11'500	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	66	100	6'600	25.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	79	100	7'900	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	324	100	32'400	29.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	193	100	19'300	29.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	173	100	17'300	30.00	10.10.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	20	100	2'000	30.00	10.10.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	1649	100	164'900	36.00	12.08.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	120	100	12'000	36.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	190	100	19'000	36.00	10.06.2016
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	103	100	10'300	27.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	123	100	12'300	27.00	10.10.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	50	100	5'000	27.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	50	100	5'000	28.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	49	100	4'900	28.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	50	100	5'000	32.00	10.06.2016
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	229	100	22'900	34.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	2	100	200	35.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	1	100	100	38.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	50	100	5'000	29.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	1	100	100	24.00	09.12.2016
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	10	100	1'000	24.50	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	155	100	15'500	25.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	149	100	14'900	28.00	10.10.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	105	100	10'500	28.50	10.10.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	50	100	5'000	28.00	14.11.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	175	100	17'500	30.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	188	100	18'800	31.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	372	100	37'200	31.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	450	100	45'000	32.00	08.12.2017
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	2	100	200	24.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	114	100	11'400	25.50	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	158	100	15'800	25.50	10.10.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	734	100	73'400	28.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	117	100	11'700	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	86	100	8'600	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	7205	100	720'500	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	12	100	1'200	28.00	10.06.2016
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	40	100	4'000	28.00	09.12.2016
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	90	100	9'000	28.00	14.11.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	801	100	80'100	29.00	10.10.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	100	100	10'000	28.50	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	443	100	44'300	40.00	09.12.2016
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	50	100	5'000	23.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	50	100	5'000	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	33	100	3'300	24.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	289	100	28'900	27.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	537	100	53'700	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	75	100	7'500	32.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	15	100	1'500	32.00	09.12.2016
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	895	100	89'500	34.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	74	100	7'454	27.80	12.12.2014
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	200	100	20'000	25.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00012138530			Long	Option	Call	Physical	94	100	9'400	23.50	12.09.2014

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CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	200	100	20'000	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	70	100	7'000	27.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	200	100	20'000	28.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	16	100	1'600	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	20	100	2'000	30.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	47	100	4'700	32.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	38	100	3'800	16.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	499	100	49'900	16.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	132	100	13'200	22.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	1'700	100	17'000	40.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	50	100	5'037	12.12.2014	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	70	100	7'051	15.88	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	52	100	5'200	16.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	799	100	79'900	16.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	309	100	30'900	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	160	100	16'000	27.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	98	100	9'800	30.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	150	100	15'000	32.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	600	100	60'000	36.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	1'400	100	14'000	40.00	08.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	250	100	25'184	51.62	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	2'272	100	22'720	24.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	2'471	100	24'710	24.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	6	100	600	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	440	100	44'000	25.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	16'700	100	167'000	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	100	100	10'000	23.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	50	100	5'000	25.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	3	100	300	32.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	50	100	5'000	36.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	1'000	100	100'000	10.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	191	100	19'100	16.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	329	100	32'900	18.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	164	100	16'400	21.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	100	100	10'000	44.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	79	100	7'959	23.83	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	8	100	800	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	105	100	10'500	28.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	440	100	44'000	28.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	55	100	5'500	28.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	50	100	5'000	40.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	100	100	10'000	44.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	898	100	89'600	20.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	20	100	2'000	20.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	4'900	100	49'000	23.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	20	100	2'000	22.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	50	100	5'000	24.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	360	100	36'000	25.00	12.08.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	1'525	100	152'500	26.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	526	100	52'600	28.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	2'375	100	23'750	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	50	100	5'000	28.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	50	100	5'000	32.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	250	100	25'000	36.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	200	100	20'000	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	1'285	100	128'500	22.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	100	100	10'000	23.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0012138530	Short	Option	Put	Physical	1'498	100	149'800	24.00	08.12.2017

Erwerbsrechte, welche einen Barausgleich vorsehen oder zulassen												
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CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Call	Cash	50'000	1	50'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Call	Cash	50'000	1	50'000	21.00	20.02.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Call	Cash	50'000	1	50'000	24.00	17.04.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Call	Cash	165'000	1	165'000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Call	Cash	50'000	1	50'000	22.00	18.12.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Call Spread	Cash	100'000'000	1	10'000'000	variable	23.02.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Call Spread	Cash	3'025'000	1	3'025'000	variable	23.02.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	7	1	7	24.00	16.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	120'019	1	120'019	28.00	29.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	27'250	1	27'250	28.00	07.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'474	1	4'474	28.00	15.07.2015

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CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	250'000	1	250'000	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	245'000	1	245'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	99'916	1	99'916	27.43	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	92'500	1	92'500	30.50	24.10.2014
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	220'000	1	220'000	23.00	19.09.2014
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	332'000	1	332'000	30.50	16.01.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	66'630	1	66'630	24.94	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	400'000	1	400'000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	633'050	1	633'050	18.03.2015	18.03.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	100'000	1	100'000	28.00	20.03.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	235'000	1	235'000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	5'73'700	29	57'3'700	26.05.2015	26.05.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	300'000	1	300'000	22.00	20.03.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	100'000	1	100'000	23.00	19.06.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	514'250	1	514'250	27.50	10.06.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	145'000	1	145'000	26.00	20.03.2015
CREDIT SUISSE GROUP AG	CH00121398530			Short	Option	Put	Cash	264'750	1	264'750	23.50	03.08.2015

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Verfallensrechte												
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CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	680	100	68'000	100.00	17.08.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	3'000	100	300'000	34.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	102	100	10'200	36.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	600	100	60'000	18.00	09.12.2016
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	3'577	100	357'700	20.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	4'089	100	408'900	20.00	10.08.2016
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	1'484	100.734	149'489	27.80	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	50	100	5'000	22.50	10.10.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	991	100	99'100	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	3'476	100	347'600	24.00	09.12.2016
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	50	100	5'000	28.00	10.10.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	1'156	100	115'600	28.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	9	100.734	907	31.77	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	3'725	100	372'500	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	256	100	25'600	27.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	502	100	50'200	28.00	10.06.2016
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	70	100	7'000	29.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	51	100	5'100	30.00	12.08.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	2'060	100	206'000	18.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	1'237	100	123'700	18.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	4'635	100	463'500	20.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	36	100	3'600	20.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	1'010	100	101'000	20.00	09.12.2016
CREDIT SUISSE GROUP AG	CH00121398530			Long	Option	Put	Physical	229	100	22'900	22.00	13.03.2015

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2400	100	240000	23.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5000	23.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	127	100	12700	23.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	219	100	21900	24.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2546	100	254600	24.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	196	100	19600	24.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	49	100	4900	25.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6349	100	634900	26.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	59	100	5900	31.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250	100	25000	32.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	19	100	1900	36.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2200	100	220000	38.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	201	100	20100	26.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1308	100	130800	40.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	76	100	7600	40.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	70	100	7000	44.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3591	100	359100	44.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10000	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	27.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	122	100	12200	27.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10000	30.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	9	100	900	32.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	102	100	10200	32.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100	700	36.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20000	44.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100,734	2015	44.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1968	100	196800	31.77	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	815	100	81500	22.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	62	100	6200	23.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5160	100	516000	23.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3740	100	374000	24.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	714	100	71400	24.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	194	100	19400	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	12	100	1200	26.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	59	100	5900	26.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5000	26.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5000	21.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	568	100	56800	22.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30000	22.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10000	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	145	100	14500	25.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5000	26.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3000	26.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	70	100	7000	27.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	44	100	4400	28.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	525	100	52500	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	100	16000	28.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2500	100	250000	32.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	32.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	336	100	33600	35.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	600	100	60000	36.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100,734	705	38.71	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1294	100	129400	38.71	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5000	22.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3750	100	375000	23.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5000	24.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	190	100	19000	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2500	100	250000	25.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	37250	100	37250	36.00	17.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	145000	1	145000	32.00	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	264750	1	264750	26.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	50000	1	50000	23.50	05.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	300000	1	300000	20.00	17.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	1000000	1	1000000	22.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	50000	1	50000	23.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	250000	1	250000	21.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	245000	1	245000	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	50000	1	50000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	200000	1	200000	23.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	92500	1	92500	30.50	24.10.2014

Basisswert	ISIN Basisswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes	Put	Cash	500'000	1	50'000	20.00	20.02.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) IV Limited	CH0181115881	Long	Tier 2 Buffer Capital Notes	Put	Cash	220'000	1	220'000	23.00	19.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) II Limited	XS0810946617	Long	Tier 1 Buffer Capital Notes	Put	Cash	30'220	1	30'220	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Long	Tier 1 Buffer Capital Notes	Put	Cash	332'000	1	332'000	30.50	16.01.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Long	Tier 1 Buffer Capital Notes	Put	Cash	400'000	1	400'000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) II Limited		Long	Adjustable Performance Plan Awards, APPAs	Put	Cash	633'050	1	633'050	28.00	18.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	100'000	1	100'000	25.00	20.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	60'000	1	60'000	25.00	20.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	120'000	1	120'000	100.00	21.05.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	235'000	1	235'000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	40'000	1	40'000	24.00	19.11.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	573'700	1	573'700	28.00	26.05.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	50'000	1	50'000	20.00	18.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	254'379	1	254'379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Cash	514'250	1	514'250	27.50	10.06.2015

Engeräumte Wandel- und Erwerbsrechte

Basisswert	ISIN Basisswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes	Call	Physical	2'000'550'000	0.05	100'027'500	variable - floor price USD 20.00	24.02.2021
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) IV Limited	CH0181115881	Short	Tier 2 Buffer Capital Notes	Call	Physical	750'000'000	0.05	37'500'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) II Limited	XS0810946617	Short	Tier 1 Buffer Capital Notes	Call	Physical	1'720'000'000	0.061397354	105'993'186	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes	Call	Physical	1'720'000'000	0.06035003	103'802'051	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes	Call	Physical	2'500'000'000	0.061397354	153'468'385	variable - floor price CHF 16.29	
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Adjustable Performance Plan Awards, APPAs	Call	Physical	263'883'700	0.05	13'179'185	CHF -16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Cash	254'379	1	254'379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Cash	99'916	1	99'916	27.43	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Cash	66'630	1	66'630	24.94	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Cash	165'000	1	165'000	28.00	18.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Cash	30'399	1	30'399	15.12.2015	15.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Cash	24'336	1	24'336	05.11.2014	15.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Cash	1	1	1	16.12.2015	16.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Cash	91'151	1	91'151	08.02.2015	08.02.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Cash	28'535	1	28'535	24.12.2014	24.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Cash	22'788	1	22'788	29.12.2015	29.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Physical	10'000	1	10'000	12.09.2014	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap	Call	Physical	140	1	14'000	30.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	47'94	1	479'400	32.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	10	100	1'000	32.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	500	100	50'000	40.00	14.12.2018
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	100	101	10'073	39.71	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	54	100	5'400	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	66	100	6'600	25.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	21	100	2'100	25.50	12.08.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	200	100	20'000	28.50	10.10.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	6'151	100	615'100	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	43'700	100	437'000	26.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	169	100	16'900	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	206	100	20'600	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	2'101	100	210'100	26.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	8'923	100	892'300	28.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	100	100	10'000	24.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	30	100	3'000	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	6'210	100	62'100	30.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	996	100	99'600	32.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	25	100	2'500	33.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	138	100	13'800	20.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	605	100	60'500	27.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	153	100	15'300	27.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	1'272	100	12'720	28.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	82	100	8'200	30.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	170	100	17'000	32.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	120	100	12'000	35.00	10.06.2016
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	1	100	1	36.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	150	100	15'000	38.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Credit Suisse Securities (Europe) Limited		Short	Option	Call	Physical	341	100	34'100	40.00	11.12.2015

CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	180	100	18'000	24.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	35	100	3'500	24.50	10.10.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	55	100	5'500	25.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	2673	100	267'300	25.00	11.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	50	100	5'000	27.00	14.11.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	555	100	55'500	27.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	5649	100	564'900	28.00	13.03.2015
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	100	100	10'000	27.00	14.11.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	6074	100	607'400	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	1'688	100	168'800	28.00	08.12.2017
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	25	100	2'500	28.00	14.12.2018
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	353	100	35'300	32.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	2472	100	247'200	32.00	12.06.2015
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	75	100	7'500	34.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	50	101	5'037	31.77	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	100	100	10'000	23.50	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	2134	100	213'400	24.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	50	100	5'000	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	82	100	8'200	25.00	12.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Option	Call	Physical	20	100	2'000	25.00	12.12.2014
CREDIT SUISSE GROUP AG	CH02368894000	Short	Warrant	Call	Physical	2'500	0.0833333	2'08	27.00	17.06.2016
CREDIT SUISSE GROUP AG	CH02368894018	Short	Warrant	Call	Physical	20'000	0.0833333	1'667	27.00	17.06.2016
CREDIT SUISSE GROUP AG	CH02368894229	Short	Warrant	Call	Physical	104'000	0.0833333	8'667	27.00	17.06.2016
CREDIT SUISSE GROUP AG	CH02368894256	Short	Warrant	Call	Physical	240'000	0.0833333	20'000	27.00	19.06.2015
CREDIT SUISSE GROUP AG	CH02368894265	Short	Warrant	Call	Physical	33'000	0.1000000	3'300	27.00	17.06.2016
CREDIT SUISSE GROUP AG	CH02368893945	Short	Warrant	Call	Physical	110'000	0.0833333	9'167	29.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0130655019	Short	Warrant	Call	Physical	60'000	0.0833333	5'000	27.00	18.09.2015
CREDIT SUISSE GROUP AG	CH0130655027	Short	Warrant	Call	Physical	40'000	0.0833333	3'333	27.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0130655043	Short	Warrant	Call	Physical	15'000	0.0629566	944	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0130654996	Short	Warrant	Call	Physical	108'870	0.067153	7'311	41.69	19.12.2014
CREDIT SUISSE GROUP AG	CH0130655001	Short	Warrant	Call	Physical	28'500	0.0502665	1'914	45.66	19.12.2014
CREDIT SUISSE GROUP AG	CH0130655050	Short	Warrant	Call	Physical	506'434	0.0529500	25'506	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0205260547	Short	Warrant	Call	Physical	765'000	0.0829500	48'157	37.72	19.12.2014
CREDIT SUISSE GROUP AG	CH0205260513	Short	Warrant	Call	Physical	50'000	0.083942	4'197	48.64	19.12.2014
CREDIT SUISSE GROUP AG	CH0214085927	Short	Warrant	Call	Physical	160'000	0.0833333	13'333	30.00	19.12.2014
CREDIT SUISSE GROUP AG	CH02368894067	Short	Warrant	Call	Physical	880'000	0.0833333	73'333	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0214085869	Short	Warrant	Call	Physical	891'000	0.1000000	89'100	32.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0205260554	Short	Warrant	Call	Physical	502'000	0.1000000	50'200	32.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0205260588	Short	Warrant	Call	Physical	822'500	0.1000000	82'250	30.00	19.08.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Warrant	Call	Physical	173'000	0.0833333	14'417	28.00	19.08.2015
CREDIT SUISSE GROUP AG	CH0214085877	Short	Warrant	Call	Physical	263'1360	0.0833333	21'9280	30.00	18.12.2015
CREDIT SUISSE GROUP AG	CH00121398530	Short	Warrant	Call	Physical	60'000	0.1000000	6'000	32.00	19.06.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Warrant	Call	Physical	388'000	0.1000000	38'800	30.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0214085893	Short	Warrant	Call	Physical	95'000	0.0833333	7'917	27.00	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Warrant	Call	Physical	10'000	0.1000000	1'000	31.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0188579426	Short	Warrant	Call	Physical	20'000	0.1000000	2'000	21.84	19.12.2014
CREDIT SUISSE GROUP AG	CH0214085851	Short	Warrant	Call	Physical	3'000	0.0833000	250	17.87	19.12.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Warrant	Call	Physical	428'000	0.1000000	42'800	29.00	19.09.2014
CREDIT SUISSE GROUP AG	CH00121398530	Short	Warrant	Call	Physical	870'604	0.0833333	72'550	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0205260562	Short	Warrant	Call	Physical	443'000	0.0833333	36'917	30.00	19.08.2015