



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, und
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	7'800'000	0.05	390'000	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	52'310'000	0.05	2'615'500	variable - floor price CHF 20.00	24.02.2041

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	175	100	17'500	30	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	188	100	18'800	30	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	372	100	37'200	31	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	450	100	45'000	32	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	114	100	11'400	25.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	158	100	15'800	25.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	734	100	73'400	26	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	26	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	86	100	8'600	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7'205	100	720'500	27	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	12	100	1'200	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	443	100	44'300	40	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	23	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	24	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	33	100	3'300	24	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	289	100	28'900	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	537	100	53'700	28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	178	100	17'800	27	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	123	100	12'300	27	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	28	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	100	4'900	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	229	100	22'900	34	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	35	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	36	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	23	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	24.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	32	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100	1'500	32	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	895	100	89'500	34	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	74	100.734	7'454	27.80	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	94	100	9'400	23.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	115	100	11'500	25	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	66	100	6'600	25	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	79	100	7'900	28	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	324	100	32'400	29	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	193	100	19'300	29	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	173	100	17'300	30	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	30	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	155	100	15'500	25	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	149	100	14'900	26	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	105	100	10'500	26.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	26	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	90	100	9'000	28	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	801	100	80'100	29	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	26.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	30	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'649	100	164'900	36	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100	12'000	36	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19'000	36	10.06.2016

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	25	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	32	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	10	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	191	100	19'100	16	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	329	100	32'900	18	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	164	100	16'400	21	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	44	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	79	100.734	7'957	23.83	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	8	100	800	24	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	155	100	15'500	26	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	440	100	44'000	28	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	40	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	44	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	896	100	89'600	20	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	20	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'900	100	490'000	23	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	24.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	357	100	35'700	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'525	100	152'500	26	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	526	100	52'600	26	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'375	100	237'500	28	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	28	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	799	100	79'900	16	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	309	100	30'900	27	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	160	100	16'000	27	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	98	100	9'800	30	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	32	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	600	100	60'000	36	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'400	100	140'000	40	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100.734	25'183	51.62	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'272	100	227'200	24	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'471	100	247'100	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6	100	600	25	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	32	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100	25'000	36	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'285	100	128'500	22	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	23	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'498	100	149'800	24	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	170	100	17'000	25	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100	7'000	27	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	28	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	16	100	1'600	29	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	30	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	100	4'700	32	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	440	100	44'000	25	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'670	100	167'000	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	23.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	25	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	54	100	5'400	26	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	38	100	3'800	16	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	499	100	49'900	16	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	132	100	13'200	22	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	100	170'000	40	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100.734	5'036	13.90	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100.734	7'051	15.88	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	52	100	5'200	16	09.12.2016

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	17.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	165'000	1	165'000	26	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	22	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	21	20.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call Spread	Cash	10'000'000	1	10'000'000	variable	23.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call Spread	Cash	3'575'000	1	3'575'000	variable	23.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	7	1	7		16.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	120'019	1	120'019		29.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	20'734	1	20'734		07.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2'350	1	2'350		07.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	27'250	1	27'250		07.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'474	1	4'474		15.07.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	47'856	1	47'856		31.10.2014

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	332'000	1	332'000	30.50	16.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	66'630	1	66'630	24.94	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	400'000	1	400'000	24	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	633'050	1	633'050	28	18.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	100'000	1	100'000	25	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	285'000	1	285'000	26	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	573'700	1	573'700	29	26.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	514'250	1	514'250	27.50	10.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	145'000	1	145'000	26	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	264'750	1	264'750	23.50	05.08.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300'000	1	300'000	22	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	100'000	1	100'000	23	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	26	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	245'000	1	245'000	24	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	99'916	1	99'916	27.43	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	92'500	1	92'500	30.50	24.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	220'000	1	220'000	23	19.09.2014

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	254'379	1	254'379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	285'000	1	285'000	26	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	40'000	1	40'000	24	19.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	573'700	1	573'700	29	26.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	514'250	1	514'250	27.50	10.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	37'250	1	37'250	32	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	145'000	1	145'000	26	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	264'750	1	264'750	23.50	05.08.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	17.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300'000	1	300'000	22	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100'000	1	100'000	23	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	70	23.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	92'500	1	92'500	30.50	24.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	20.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	220'000	1	220'000	23	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	30'220	1	30'220	44	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	332'000	1	332'000	30.50	16.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	400'000	1	400'000	24	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	633'050	1	633'050	28	18.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100'000	1	100'000	25	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	21	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250'000	1	250'000	26	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	245'000	1	245'000	24	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	23	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	92	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	120'000	1	120'000	100	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'750	100	375'000	24	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	25	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	190	100	19'000	25	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'876	100	387'600	26	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	256	100	25'600	27	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	502	100	50'200	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	70	100	7'000	29	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	51	100	5'100	30	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	59	100	5'900	31	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	36	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	19	100	1'900	18	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'200	100	220'000	20	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	201	100	20'100	22	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'308	100	130'800	40	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	76	100	7'600	40	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	70	100	7'000	44	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'591	100	359'100	27	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	680	100	68'000	100	17.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'000	100	300'000	34	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	102	100	10'200	36	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60'000	18	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'577	100	357'700	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'089	100	408'900	20	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	27	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	122	100	12'200	30	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	32	12.06.2015

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	9	100	900	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	102	100	10'200	36	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100	700	44	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	44	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100.734	2'014	31.77	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'668	100	166'800	22	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	815	100	81'500	23	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	62	100	6'200	23	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5'160	100	516'000	24	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'740	100	374'000	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	714	100	71'400	25	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	194	100	19'400	25	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'484	100.734	149'489	28	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	23	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	991	100	99'100	24	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'476	100	347'600	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	26	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'156	100	115'600	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	9	100.734	906	31.77	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'060	100	206'000	18	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'237	100	123'700	18	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'635	100	463'500	20	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	36	100	3'600	20	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'010	100	101'000	20	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	229	100	22'900	22	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'400	100	240'000	23	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	23	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	127	100	12'700	23	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	219	100	21'900	24	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'546	100	254'600	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	196	100	19'600	24.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	49	100	4'900	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'358	100	635'800	26	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	70	100	7'000	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	44	100	4'400	28	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	525	100	52'500	28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	12	100	1'200	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	59	100	5'900	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	21.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	22.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	643	100	64'300	25.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30'000	25.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	25	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	145	100	14'500	26.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	26	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3'000	24	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	100	16'000	28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'500	100	250'000	32	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	32	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	336	100	33'600	35	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	600	100	60'000	36	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100.734	705	39.71	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'294	100	129'400	22	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	23	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'500	100	250'000	36	17.06.2015

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	2'000'550'000	0.05	100'027'500	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	0.061387354	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	0.06035003	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	0.061387354	153'468'385	variable - floor price CHF 16.29	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	263'583'700	0.05	13'179'185	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	254'379	1	254'379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	66'630	1	66'630	24.94	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	99'916	1	99'916	27.43	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	165'000	1	165'000	26	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	24'336	1	24'336		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	1	1	1		05.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	5'186	1	5'186		16.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	2'606	1	2'606		05.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	91'151	1	91'151		09.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	28'535	1	28'535		24.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	22'788	1	22'788		29.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	4'085	1	4'085		08.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	1'309	1	1'309		05.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'134	100	213'400	24	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	25	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8'200	25	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'101	100	210'100	26	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	8'823	100	882'300	28	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	30	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'210	100	621'000	32	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	996	100	99'600	33	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2'500	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	138	100	13'800	27	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	30	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	140	100	14'000	30	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'794	100	479'400	32	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	32	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	605	100	60'500	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	153	100	15'300	28	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'278	100	127'800	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8'200	30	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	170	100	17'000	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	100	12'000	35	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	36	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	38	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	341	100	34'100	40	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	180	100	18'000	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	35	100	3'500	24.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	500	100	50'000	40	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	101	10'073	39.71	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	54	100	5'400	25	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	66	100	6'600	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	21	100	2'100	25.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	25.50	10.10.2014

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	6'114	100	611'400	26	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'370	100	437'000	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	169	100	16'900	27	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	206	100	20'600	27	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	100	100	10'000	24	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	100	3'000	24	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	555	100	55'500	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5'649	100	564'900	28	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	6'074	100	607'400	28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	55	100	5'500	25	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'673	100	267'300	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	100	5'000	27	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4	100	400	23	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'688	100	168'800	28	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	25	100	2'500	28	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	353	100	35'300	32	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'472	100	247'200	32	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	75	100	7'500	34	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	50	101	5'036	31.77	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	100	100	10'000	23.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	20	100	2'000	30	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	100	100	10'000	27	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	2'500	0.0833	208	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0236884000	Short	Warrant	Call	Physical	20'000	0.0833	1'666	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	104'000	0.0833	8'666	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	240'000	0.0833	19'999	27	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	33'000	0.1	3'300	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	110'000	0.0833	9'166	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	60'000	0.0833	4'999	27	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	40'000	0.0833	3'333	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	502'000	0.1	50'200	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	822'500	0.1	82'250	30	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	173'000	0.0833	14'416	28	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	2'631'360	0.0833	219'279	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	60'000	0.1	6'000	32	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	388'000	0.1	38'800	30	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	95'000	0.0833	7'916	27	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'000	0.1	1'000	31	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	20'000	0.1	2'000	21.84	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	3'000	0.0833	249	17.87	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	428'000	0.1	42'800	29	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	870'604	0.0833	72'550	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	443'000	0.0833	36'916	30	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	15'000	0.0630	944	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	108'870	0.0672	7'310	41.69	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	28'500	0.0672	1'913	45.66	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	506'434	0.0504	25'506	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	765'000	0.0630	48'156	37.72	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	50'000	0.0839	4'197	49.64	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	160'000	0.0833	13'333	30	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	880'000	0.0833	73'333	26	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	891'000	0.1	89'100	32	19.06.2015