



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 Prime Securities Services (USA) LLC, Eleven Madison Avenue, New York, New York, 10010, 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	3'715'000	0.05	185'750	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	52'210'000	0.05	2'610'500	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	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
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	40	100	4'000	28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	66	100	6'600	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	117	100	11'700	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	449	100	44'900	32	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	29	13.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	30	13.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	28	13.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	82	100	8'200	27	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	26.50	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	25.50	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	23.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	101	100	10'100	25	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	108	100	10'800	26	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	250	100	25'000	34	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	305	100	30'500	25	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	24	12.06.2015
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	32	100	3'200	28	11.12.2015
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	225	100	22'500	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19'000	36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000	36	11.12.2015
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	25	100	2'500	32	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	66	100	6'600	32	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	332	100	33'200	28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	41	100	4'100	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	63	100	6'300	24	13.03.2015

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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	100	100	10'000	44	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	40	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	28	11.12.2015
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	1'816	100	181'600	16	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	50	100	5'000	36	10.06.2016
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	23.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	22.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	22	13.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	22	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	115	100	11'500	24.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	46	100	4'600	25	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	35	100	3'500	24	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'250	100	325'000	14	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	100	12'500	14	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'093	100	109'300	24	11.09.2015
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	1'790	100	179'000	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'511	100	251'100	24	12.06.2015
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	1'400	100	140'000	40	09.12.2016
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	94	100	9'400	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	109	100	10'900	27	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	52	100	5'200	16	09.12.2016
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	1'700	100	170'000	40	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	18	10.06.2016
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	47	100	4'700	32	08.12.2017
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	1'498	100	149'800	24	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	250	100	25'000	36	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	30	100	3'000	28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	194	100	19'400	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'830	100	483'000	23	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	421	100	42'100	22	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	20	13.03.2015

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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			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	17.04.2015
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	9'000'000	1	9'000'000	variabel	23.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call Spread	Cash	10'000'000	1	10'000'000	variabel	23.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call Spread	Cash	10'000'000	1	10'000'000	variabel	23.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	37'250	1	37'250	32	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	343'194	1	343'194		28.04.2016
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	7	1	7		05.01.2015

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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	Cash	264'750	1	264'750	23.50	05.08.2015
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	514'250	1	514'250	27.50	10.06.2015
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	100'000	1	100'000	25	20.03.2015
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	400'000	1	400'000	24	19.06.2015
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	332'000	1	332'000	30.50	16.01.2015
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	125'000	1	125'000	24.50	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	170'000	1	170'000	24	16.12.2016
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	300'000	1	300'000	22	20.03.2015

Veräußerungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte

Veräußerungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	573'700	1	573'700	29	26.05.2015
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	Cash	60'000	1	60'000	92	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	70	22.10.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	23	18.12.2015
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	300'000	1	300'000	22	20.03.2015
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	633'050	1	633'050	28	18.03.2015
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	332'000	1	332'000	30.50	16.01.2015
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	50'000	1	50'000	20	20.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	125'000	1	125'000	24.50	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	170'000	1	170'000	24	16.12.2016
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	264'750	1	264'750	23.50	05.08.2015
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	37'250	1	37'250	32	18.09.2015
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	50'000	1	50'000	20	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	20	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	130	100	13'000	16	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	19	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	28	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3'000	26	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	240	100	24'000	22	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'203	100	120'300	24	11.09.2015
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	152	100	15'200	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'875	100	387'500	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	67	100	6'700	23	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	200	100	20'000	44	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	100	250'000	36	17.06.2015
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	9	100	900	32	10.06.2016
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	751	100	75'100	27	11.12.2015

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	70	100	7'000	44	12.06.2015
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	1'200	100	120'000	20	12.06.2015
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	502	100	50'200	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	148	100	14'800	25	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8'240	100	824'000	24	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'334	100	133'400	22	12.06.2015
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	160	100	16'000	28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	27	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	579	100	57'900	26	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'625	100	162'500	28	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	20	100	2'000	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	314	100	31'400	26	13.03.2015
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	2'942	100	294'200	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'136	100	313'600	24	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	292	100	29'200	23	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'052	100	105'200	23	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'060	100	306'000	20	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	26	100	2'600	20	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	487	100	48'700	18	11.12.2015
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	1'156	100	115'600	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'226	100	322'600	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'109	100	410'900	20	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'827	100	382'700	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	397	100	39'700	18	09.12.2016
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	3'018	100.734	304'015	23.83	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30'000	23	13.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	26.50	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	25.50	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	25	13.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	880	100	88'000	23.50	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100.734	5'036	27.80	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250	100	25'000	24	13.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	30	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'989	100	198'900	29	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	23	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	22.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	12	100	1'200	25.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	19.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	21.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	24	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	680	100	68'000	100	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	2'000'000'000	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	0.061387354	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	126'593'000	0.05	6'329'650	CHF 16.29 (vorbehaltlich Anpassungen)	
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	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	5'186	1	5'186		16.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	1	1	1		06.05.2015
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	30'399	1	30'399		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	26	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	23	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	182	100	18'200	30	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'498	100	749'800	24	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	28	11.09.2015
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	5'178	100	517'800	25	11.12.2015
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	249	100	24'900	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	65	100	6'500	24	12.06.2015
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	170	100	17'000	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	182	100	18'200	30	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'476	100	147'600	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	675	100	67'500	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'205	100	620'500	32	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	168	100	16'800	30	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'113	100	211'300	26	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'542	100	254'200	32	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	41	100	4'100	32	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	27	100	2'700	28	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'701	100	170'100	28	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	124	100	12'400	27	13.02.2015
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	8'964	100	896'400	28	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	858	100	85'800	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	798	100	79'800	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	278	100	27'800	27	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	4'497	100	449'700	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	371	100	37'100	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	110	100	11'000	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	304	101	30'623	27.80	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	250	100	25'000	20	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	26.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	365	100	36'500	25.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	455	100	45'500	26.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	24	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	99	100	9'900	25.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	100	3'000	26.50	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	150	100	15'000	25.50	09.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	165	100	16'500	32	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	443'000	0.08333	36'916	30	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	843'296	0.08333	70'274	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	1'000	0.08330	83	17.87	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	23'000	0.10000	2'300	21.84	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'000	0.10000	1'000	31	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	141'800	0.08333	11'816	27	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	205'000	0.10000	20'500	30	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	1'722'360	0.08333	143'529	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	173'000	0.08333	14'416	28	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'000	0.10000	1'000	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	302'000	0.10000	30'200	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	1'091'000	0.10000	109'100	32	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	86'000	0.08333	7'166	26	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	160'000	0.08333	13'333	30	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	50'000	0.08394	4'197	49.64	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	765'000	0.06295	48'156	37.72	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	506'434	0.05036	25'506	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	28'500	0.06715	1'913	45.66	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	108'870	0.06715	7'310	41.69	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	15'000	0.06296	944	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	15'000	0.08333	1'249	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	110'000	0.08333	9'166	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	33'000	0.10000	3'300	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	300'000	0.08333	24'999	27	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	104'000	0.08333	8'666	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	20'000	0.08333	1'666	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	100'000	0.10000	10'000	28	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	2'500	0.08333	208	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	105'000	0.10000	10'500	26	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	50'000	0.08333	4'166	26	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	50'000	0.08333	4'166	26	17.06.2016