



Detailangaben zu den Konzerngesellschaften

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

Detailangaben

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Wandelrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	1'515'000	0.05	75'750	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	54'130'000	0.05	2'706'500	variable - floor price CHF 20.00	24.02.2041

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	125	100	12'500	22.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	490	100	49'000	20	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	37	100	3'700	22	13.03.2015
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	250	100	25'000	34	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	145	100	14'500	25	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	21.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	19.50	13.03.2015
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	63	100	6'300	24	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	580	100	58'000	27	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	24	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	11'200	100	1'120'000	22	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	450	100	45'000	23	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	21	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'225	100	122'500	20	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	19	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	22.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	480	100	48'000	24.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	70	100	7'000	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	23.50	12.06.2015
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	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	16	100	1'600	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	35	100	3'500	24	11.12.2015
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	320	100	32'000	36	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	190	100	19'000	36	10.06.2016
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	2	100	200	26	09.12.2016
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	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	449	100	44'900	32	08.12.2017

Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen

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	250	100	25'000	19	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	36	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	21.50	13.03.2015
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	38	100	3'800	25.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	600	100	60'000	19.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	115	100	11'500	23.50	13.03.2015
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	200	100	20'000	23	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	110	100	11'000	32	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'868	100	486'800	23	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'594	100	559'400	22	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	139	100	13'900	20	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	75	100	7'500	19	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6'000	18	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	20	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'000	100	300'000	19.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	15	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	30	100	3'000	16	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6'000	20.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	180	100	18'000	21	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	24.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	55	100	5'500	23.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	117	100	11'700	30	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'998	100	399'800	19	12.06.2015
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	1'021	100	102'100	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	16	12.06.2015
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	643	100	64'300	22	12.06.2015
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	393	100	39'300	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	270	100	27'000	18	12.06.2015
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	50	100	5'000	23	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	21.50	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'470	100	247'000	19	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'370	100	337'000	22	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	20	11.12.2015
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	3	100	300	32	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'067	100	206'700	25	11.12.2015
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	94	100	9'400	27	11.12.2015
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	499	100	49'900	16.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'500	100	350'000	20	10.06.2016
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	50	100	5'000	36	10.06.2016
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	100	100	10'000	40	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7	100	700	44	09.12.2016
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	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	80	100	8'000	16	09.12.2016
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	1'700	100	170'000	40	08.12.2017
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	83	100	8'300	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	250	100	25'000	36	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	44	08.12.2017

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	100'000	1	100'000	25	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	150'000	1	150'000	22	20.03.2015
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	112'802	1	112'802	10	26.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	37'250	1	37'250	32	18.09.2015
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	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	23	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	7	1	7		05.07.2016

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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	633'050	1	633'050	28	18.03.2015
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	145'000	1	145'000	26	20.03.2015
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	300'000	1	300'000	22	20.03.2015
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	514'250	1	514'250	27.50	10.06.2015
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	100'000	1	100'000	23	19.06.2015
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	149'870	1	149'870	21.15	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	170'000	1	170'000	24	16.12.2016

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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	125'000	1	125'000	24.50	20.03.2015
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	145'000	1	145'000	26	20.03.2015
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	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	573'700	1	573'700	29	26.05.2015
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	400'000	1	400'000	24	19.06.2015
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	264'750	1	264'750	23.50	05.08.2015
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	200'000	1	200'000	70	22.10.2015
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	30'220	1	30'220	44	18.12.2015
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	50'000	1	50'000	20	19.02.2016
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	Physical	165	100	16'500	27	13.03.2015
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	44	100	4'400	28	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'264	100	126'400	26	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'281	100	428'100	24	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	100'000	23	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'526	100	452'600	20	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	22.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	18	13.03.2015

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4'000	19.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	100	7'500	17	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	17.50	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	21	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	72	100	7'200	23	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	18	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'436	100	243'600	24	12.06.2015
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	212	100	21'200	32	12.06.2015
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	1'450	100	145'000	20	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	31	100	3'100	16	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	23.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	22.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	868	100	86'800	22	12.06.2015
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	20	100	2'000	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	427	100	42'700	23	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	16'480	100	1'648'000	18	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	21.50	12.06.2015
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	3'000	100	300'000	34	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250	100	25'000	19.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'500	100	250'000	15	12.06.2015
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	2'500	100	250'000	36	17.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30'000	17	11.09.2015
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	500	100	50'000	20	11.09.2015
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	5	100	500	23.50	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	102	100	10'200	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'100	100	410'000	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	119	100	11'900	44	11.12.2015
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	76	100	7'600	40	11.12.2015
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	110	100	11'000	17	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	15	100	1'500	22	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	30	11.12.2015
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	3'018	100.734	304'015	23.83	11.12.2015
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	2'947	100	294'700	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'885	100	688'500	18	11.12.2015
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	1'196	100	119'600	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'093	100	209'300	20	11.12.2015
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	29	100	2'900	18	10.06.2016
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	8'240	100	824'000	24	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7'629	100	762'900	20	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	16	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	28	100	2'800	16	09.12.2016
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	3'210	100	321'000	20	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'327	100	332'700	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'197	100	119'700	18	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	20	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	130	100	13'000	16	14.12.2018

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	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	CH01811115681	Short	Tier 2 Buffer Capital Notes		Physical	750'000'000	0.05	37'500'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.061387	105'893'186	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	1'720'000'000	0.060350	103'802'051	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	2'500'000'000	0.061387	153'468'385	variable - floor price CHF 16.29	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	126'593'000	0.05	6'329'650	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	100'000	1	100'000	25	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	150'000	1	150'000	22	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	149'870	1	149'870	21.15	17.06.2016
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	30'399	1	30'399		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	28'535	1	28'535		29.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	5'186	1	5'186		02.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	105	100	10'500	25	13.03.2015
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	150	100	15'000	20.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	650	100	65'000	22	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	110	100	11'000	26.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'663	100	266'300	26	13.03.2015
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	8'864	100	886'400	28	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	114	100	11'400	25.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	23.50	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	73	100	7'300	27	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	35	100	3'500	23	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	208	100	20'800	20	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	87	100	8'700	22	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	140	100	14'000	23	10.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	214	100	21'400	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	192	100	19'200	22	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	160	100	16'000	24.50	12.06.2015
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	2'542	100	254'200	32	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'014	100	601'400	28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	950	100	95'000	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	314	100	31'400	25.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	505	100	50'500	26.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'140	100	114'000	23	12.06.2015
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	50	100	5'000	21	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	49	100	4'900	21.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	19.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3'000	22.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	25	11.09.2015
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	100	100	10'000	28	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	22	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	49	100	4'900	26	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'218	100	521'800	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'861	101	187'465	23.83	11.12.2015
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	1'496	100	149'600	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	725	100	72'500	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'035	100	403'500	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	636	100	63'600	22	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	174	100	17'400	26	11.12.2015

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	504	101	50'769	27.80	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	254	100	25'400	23	11.12.2015	
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	9'383	100	938'300	24	11.12.2015	
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	2'501	100	250'100	19	11.12.2015	
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	23	101	2'316	19.85	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	7'498	100	749'800	24	10.06.2016	
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'148	100	114'800	28	10.06.2016	
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	269	100	26'900	24	09.12.2016	
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	8	100	800	28	09.12.2016	
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	1'701	100	170'100	28	08.12.2017	
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	150	100	15'000	20	14.12.2018	
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	665	100	66'500	32	14.12.2018	
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	100	3'000	16	13.12.2019	
CREDIT SUISSE GROUP AG	CH0012138530	CH0248168384	Short	Warrant	Call	Physical	105'000	0.1	10'500	26	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0248168400	Short	Warrant	Call	Physical	200'000	0.1	20'000	28	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0205260562	Short	Warrant	Call	Physical	443'000	0.0833	36'916	30	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0214085919	Short	Warrant	Call	Physical	165'000	0.1	16'500	30	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0205260554	Short	Warrant	Call	Physical	223'000	0.0833	18'583	28	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0214085927	Short	Warrant	Call	Physical	1'091'000	0.1	109'100	32	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0236883929	Short	Warrant	Call	Physical	455'000	0.0833	37'916	27	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0248168426	Short	Warrant	Call	Physical	143'000	0.1	14'300	26	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0248168442	Short	Warrant	Call	Physical	50'000	0.0833	4'166	26	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0248168459	Short	Warrant	Call	Physical	12'500	0.0833	1'041	26	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0205260570	Short	Warrant	Call	Physical	952'279	0.0833	79'356	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0205260588	Short	Warrant	Call	Physical	1'750'360	0.0833	145'863	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039698	Short	Warrant	Call	Physical	82'000	0.1	8'200	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0236883986	Short	Warrant	Call	Physical	50'000	0.0833	4'166	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0267039714	Short	Warrant	Call	Physical	3'000	0.1	300	25	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0248168467	Short	Warrant	Call	Physical	34'500	0.0833	2'874	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0248168475	Short	Warrant	Call	Physical	1'000	0.0833	83	26	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884026	Short	Warrant	Call	Physical	110'000	0.0833	9'166	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884042	Short	Warrant	Call	Physical	133'000	0.1	13'300	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884018	Short	Warrant	Call	Physical	224'000	0.0833	18'666	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884000	Short	Warrant	Call	Physical	20'000	0.0833	1'666	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884059	Short	Warrant	Call	Physical	37'800	0.1	3'780	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0236884067	Short	Warrant	Call	Physical	402'000	0.1	40'200	32	16.12.2016