



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	4'880'000	0.05	244'000	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	40'088'000	0.05	2'004'400	variable - floor price CHF 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Nassau Branch	CH0115602820	Long	Floater Barrier Reverse Convertible		Physical	22'604'000	0.020408	461'306	49.19	13.08.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Nassau Branch	CH0115176700	Long	Floater Barrier Reverse Convertible		Physical	31'042'000	0.021277	660'468	47.09	06.08.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse London Branch	CH0202147309	Long	Floater Barrier Reverse Convertible		Physical	677'000	0.037792	25'585	26.46	20.06.2014

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	24.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	36.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	35.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	24.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	31.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7	100	700	20.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100	1'500	32.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	25.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	38.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	22	100	2'200	31.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	32.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	28.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	28.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	42	100	4'200	28.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	29.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	30.00	18.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	29.00	18.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.72	5'036	23.83	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	34.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100	12'000	36.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	140	100	14'000	29.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	157	100	15'700	30.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	170	100	17'000	33.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	171	100	17'100	31.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	171	100	17'100	30.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	180	100.733333	18'132	27.80	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19'000	36.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	27.00	18.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	229	100	22'900	34.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	253	100	25'300	35.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	305	100	30'500	27.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000	26.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	443	100	44'300	40.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	450	100	45'000	32.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	485	100	48'500	30.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	550	100	55'000	29.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	592	100	59'200	29.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	721	100	72'100	27.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	826	100.733656	83'206	23.83	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	869	100	86'900	28.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	895	100	89'500	34.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'649	100	164'900	36.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'830	100	183'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'900	100.733846	392'862	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'222	100	422'200	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	8'391	100	839'100	32.00	20.06.2014

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	18.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	28.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	32.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100.666667	302	35.74	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	23.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100.7	1'007	31.77	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	16	100	1'600	29.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	44.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	28	100	2'800	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	32	100	3'200	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	38	100	3'800	16.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	43	100	4'300	29.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	100	4'700	32.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	19.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	16.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	23.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100.72	5'036	13.90	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6'000	26.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100.728571	7'051	15.88	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100.725	8'058	19.85	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	90	100	9'000	24.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	90	100	9'000	22.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	26.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	21.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	27.00	18.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	32.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	20.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	44.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	160	100	16'000	18.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	185	100	18'500	27.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	191	100	19'100	16.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	33.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	28.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	244	100	24'400	27.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100	25'000	36.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100.732	25'183	51.62	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	329	100	32'900	18.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	490	100	49'000	28.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	499	100	49'900	16.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	100	50'000	8.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	600	100	60'000	36.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	605	100	60'500	26.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	800	100	80'000	16.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	989	100	98'900	25.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	10.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'400	100	140'000	40.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'530	100	153'000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	100	170'000	40.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'749	100	174'900	30.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'790	100	179'000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'539	100	353'900	25.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'600	100.733889	362'642	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'472	100	447'200	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	9'515	100	951'500	24.00	20.06.2014

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	5'363	1	5'363	26.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	31'228	1	31'228	10.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24.00	17.04.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	21.00	20.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	180'000	1	180'000	22.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	837	1	837		05.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	957	1	957		23.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'346	1	1'346		07.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'968	1	1'968		16.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2'149	1	2'149		15.05.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2'344	1	2'344		04.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	3'440	1	3'440		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'780	1	4'780		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	9'290	1	9'290		07.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	12'965	1	12'965		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	15'816	1	15'816		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	25'436	1	25'436		19.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	25'643	1	25'643		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138531	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	26'720	1	26'720		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138532	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	46'961	1	46'961		02.10.2017
CREDIT SUISSE GROUP AG	CH0012138533	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	103'900	1	103'900		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138534	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	224'117	1	224'117		13.03.2018
CREDIT SUISSE GROUP AG	CH0012138535	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	285'813	1	285'813		11.02.2015
CREDIT SUISSE GROUP AG	CH0012138536	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	290'491	1	290'491		12.01.2015

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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	83'309	1	83'309	24.13	20.06.2014
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	99'916	1	99'916	27.43	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	100'000	1	100'000	25.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	145'000	1	145'000	26.00	06.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	155'009	1	155'009	47.09	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	245'000	1	245'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	22.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	26.00	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	400'000	1	400'000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	600'000	1	600'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	600'000	1	600'000	23.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	633'050	1	633'050	28.00	18.03.2015

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'282	100	728'200	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'224	100	722'400	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	633'050	1	633'050	28.00	18.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600'000	1	600'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600'000	1	600'000	23.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'635	100	463'500	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400'000	1	400'000	24.00	19.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	382'212	1	382'212	47.09	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'783	100.733809	381'076	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'456	100	345'600	24.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'327	100	332'700	20.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	332'000	1	332'000	30.50	16.01.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'076	100	307'600	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'046	100	304'600	24.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300'000	1	300'000	70.00	16.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'775	100.733694	279'536	23.83	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'714	100	271'400	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'700	100	270'000	32.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250'000	1	250'000	22.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250'000	1	250'000	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	100	250'000	36.00	17.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	245'000	1	245'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'200	100	220'000	20.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'060	100	206'000	18.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'001	100	200'100	23.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200'000	1	200'000	70.00	23.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'807	100	180'700	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'704	100	170'400	27.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'516	100	151'600	27.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	145'000	1	145'000	26.00	06.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'395	100	139'500	22.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'384	100	138'400	40.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'353	100	135'300	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'268	100.733438	127'730	27.80	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'237	100	123'700	18.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	121'978	1	121'978	49.19	07.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120'000	1	120'000	100.00	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	116'000	1	116'000	92.00	17.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'156	100	115'600	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'108	100	110'800	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'085	100	108'500	28.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'059	100	105'900	22.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'010	100	101'000	20.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'001	100	100'100	20.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100'000	1	100'000	25.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	988	100	98'800	20.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	92'500	1	92'500	30.50	24.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	680	100	68'000	100.00	17.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60'000	1	60'000	92.00	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60'000	24.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60'000	36.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60'000	14.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	588	100	58'800	18.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	515	100.733981	51'878	43.68	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50'000	1	50'000	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50'000	1	50'000	23.00	19.12.2014

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50'000	1	50'000	20.00	20.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50'000	1	50'000	21.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	500	100	50'000	18.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	37'250	1	37'250	32.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	336	100	33'600	35.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30'220	1	30'220	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30'000	19.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	263	100	26'300	26.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	254	100	25'400	29.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250	100	25'000	36.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	206	100.733010	20'751	47.65	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	201	100	20'100	22.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	180	100	18'000	26.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	120	100	12'000	29.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	108	100	10'800	38.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	102	100	10'200	36.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	102	100	10'200	30.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	102	100	10'200	36.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100.73	10'073	15.88	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100.73	10'073	19.85	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	26.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	44.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	25.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	32.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	23.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	99	100	9'900	24.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	79	100	7'900	40.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	70	100	7'000	44.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	28.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	24.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	59	100	5'900	31.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	58	100	5'800	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	24.00	18.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	44	100	4'400	28.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4'000	27.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	38	100	3'800	36.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	35	100	3'500	34.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	31	100	3'100	27.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100.733333	3'022	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3'000	26.00	18.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	29	100.724138	2'921	31.77	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	26	100	2'600	30.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100.714286	705	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100	700	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	22.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4	100	400	26.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	28.00	18.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	254'379	1	254'379	25.90	15.09.2014

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	750'580'000	0.05	37'529'000	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	0.06035	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	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	Physical	14'237	100	1'423'700	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'702	101	675'119	31.77	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'160	100	616'000	32.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'269	100	526'900	28.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'568	100	456'800	32.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'500	101	352'569	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'063	100	306'300	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'999	100	299'900	28.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'492	100	249'200	32.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'353	100	235'300	30.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'094	100	209'400	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'600	101	161'174	23.83	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'115	101	112'318	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'000	101	100'734	23.83	20.06.2014
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	Physical	970	100	97'000	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	896	100	89'600	33.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	83'309	1	83'309	24.13	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	750	101	75'550	23.83	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	740	100	74'000	20.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	718	101	72'327	19.85	20.06.2014
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	Physical	500	100	50'000	40.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	442	100	44'200	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	437	100	43'700	30.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	411	100	41'100	28.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	374	100	37'400	26.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	350	100	35'000	32.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	341	100	34'100	40.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	231	100	23'100	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	23.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	195	100	19'500	27.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	190	100	19'000	28.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	188	100	18'800	29.00	16.05.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	180	100	18'000	24.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	38.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	137	100	13'700	25.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	135	100	13'500	26.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	118	100	11'800	27.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	101	100	10'100	27.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	38.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	85	100	8'500	34.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	77	100	7'700	29.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	100	6'000	33.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	23.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	30.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	31.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	25.00	18.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	31.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	34.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3'000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	100	2'800	22.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2'500	28.00	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	32.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	35.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5	100	500	32.00	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	25.00	19.12.2014

CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1	100	100	29.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1	100	100	36.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0113763863	Short	Warrant	Call	Physical	1'285'020	0.083333	107'084	30.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0104931412	Short	Warrant	Call	Physical	702'500	0.100000	70'250	30.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0113763855	Short	Warrant	Call	Physical	1'391'000	0.050364	70'057	33.75	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654962	Short	Warrant	Call	Physical	1'000'000	0.062956	62'956	39.71	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305664	Short	Warrant	Call	Physical	765'000	0.062949	48'156	37.72	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655001	Short	Warrant	Call	Physical	516'820	0.083333	43'068	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654939	Short	Warrant	Call	Physical	495'000	0.083331	41'249	30.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0214085927	Short	Warrant	Call	Physical	400'000	0.1	40'000	32.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654996	Short	Warrant	Call	Physical	400'000	0.083333	33'333	29.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654947	Short	Warrant	Call	Physical	506'000	0.062955	31'855	35.74	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0105892894	Short	Warrant	Call	Physical	318'000	0.1	31'800	30.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0105892886	Short	Warrant	Call	Physical	300'000	0.1	30'000	32.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654921	Short	Warrant	Call	Physical	506'434	0.050364	25'506	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0113763848	Short	Warrant	Call	Physical	288'000	0.083330	23'999	30.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0214085802	Short	Warrant	Call	Physical	275'233	0.083333	22'936	27.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655027	Short	Warrant	Call	Physical	228'000	0.1	22'800	29.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654988	Short	Warrant	Call	Physical	265'000	0.083332	22'083	27.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0134000212	Short	Warrant	Call	Physical	258'400	0.083332	21'533	30.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305672	Short	Warrant	Call	Physical	173'000	0.083329	14'416	28.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655050	Short	Warrant	Call	Physical	150'020	0.083329	12'501	21.84	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654970	Short	Warrant	Call	Physical	100'000	0.083900	8'390	49.64	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305656	Short	Warrant	Call	Physical	108'870	0.067144	7'310	41.69	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655043	Short	Warrant	Call	Physical	60'000	0.100000	6'000	32.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0134000204	Short	Warrant	Call	Physical	50'000	0.083940	4'197	49.64	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0214085836	Short	Warrant	Call	Physical	50'000	0.083940	4'197	41.69	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655019	Short	Warrant	Call	Physical	30'000	0.083933	2'518	48.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305698	Short	Warrant	Call	Physical	30'000	0.083300	2'499	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305672	Short	Warrant	Call	Physical	23'000	0.1	2'300	21.84	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655050	Short	Warrant	Call	Physical	20'000	0.1	2'000	31.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654970	Short	Warrant	Call	Physical	28'500	0.067123	1'913	45.66	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305656	Short	Warrant	Call	Physical	30'000	0.062933	1'888	37.72	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655043	Short	Warrant	Call	Physical	13'250	0.083321	1'104	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0134000204	Short	Warrant	Call	Physical	15'000	0.062933	944	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0214085836	Short	Warrant	Call	Physical	5'000	0.083800	419	45.66	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655019	Short	Warrant	Call	Physical	4'000	0.1	400	24.82	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305698	Short	Warrant	Call	Physical	3'000	0.083000	249	17.87	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		103'404	1	103'404		09.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		63'731	1	63'731		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		31'526	1	31'526		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		18'535	1	18'535		24.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		13'218	1	13'218		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		7'923	1	7'923		06.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		4'805	1	4'805		08.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		2'691	1	2'691		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		2'648	1	2'648		04.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		2'132	1	2'132		15.09.2014