

Detailed information regarding group companies

Credit Suisse Group AG, direct und indirect through its subsidiaries
Credit Suisse Group AG Guernsey Branch, P. O. Box 413, Helvetia Court, South Esplanade, St. Peter Port, GY1 3WF, indirect through its subsidiaries
Credit Suisse Group (Guernsey) I Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey, GY1 3WF, Channel Island, and through
Credit Suisse Group (Guernsey) II Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey, GY1 3WF, Channel Island, and through
Credit Suisse Group (Guernsey) IV Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey, GY1 3WF, Channel Island, and
Credit Suisse AG, Paradeplatz 8, P. O. Box, 8070 Zurich, Switzerland, direct and indirect through its subsidiaries
Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through its subsidiaries
Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through
Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through
Credit Suisse International, One Cabot Square, London, E14 4QJ, England, and
Credit Suisse Life & Pensions AG, Padelfant 21, P. O. Box 1215, FL-9490 Vaduz, direct und indirect through
Credit Suisse Life & Pensions AG, Italy Branch Via Santa Margherita No. 3, Milan, 20121, and
Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirect through its subsidiaries
Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirect through its subsidiaries
Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailed information regarding financial instruments

Conversion rights, share purchase rights and granted (written) share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes	Call	Physical	8200000	0.05	410000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) Limited	XS098225318	Long	Tier 2 Buffer Capital Notes	Call	Physical	42310000	0.05	2115500	variable - floor price CHF 20.00	24.02.2041

Share purchase rights, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	115	100	11500	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	66	100	6600	25.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	79	100	7900	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	324	100	32400	29.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	193	100	19300	29.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	173	100	17300	30.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2000	30.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1649	100	164900	36.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100	12000	36.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19000	36.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	103	100	10300	27.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	123	100	12300	27.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5000	27.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5000	28.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	100	4900	28.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5000	32.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	229	100	22900	34.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	35.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	36.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5000	23.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	24.00	08.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1000	24.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	155	100	15500	25.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	149	100	14900	26.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	105	100	10500	26.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5000	26.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	175	100	17500	30.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	188	100	18800	30.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	372	100	37200	31.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	450	100	45000	32.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	24.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	114	100	11400	25.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	158	100	15800	25.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	734	100	73400	26.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	117	100	11700	26.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	86	100	8600	26.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7205	100	720500	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	12	100	1200	28.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4000	28.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	90	100	9000	28.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	801	100	80100	28.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	29	100	2900	28.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10000	26.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	443	100	44300	40.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5000	23.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5000	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	33	100	3300	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	289	100	28900	27.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	537	100	53700	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7500	32.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100	1500	32.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	895	100	89500	34.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	74	100	7454	27.80	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20000	25.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	94	100	9400	23.50	12.09.2014

Granted (written) share sale rights, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	200	Physical	490000	100	20000	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	70	Physical	7000	100	20000	27.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	200	Physical	20000	100	20000	28.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	16	Physical	1600	100	2000	29.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	20	Physical	2000	100	4700	30.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	47	Physical	4700	100	3800	32.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	38	Physical	3800	100	48900	16.00	12.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	499	Physical	13200	100	170000	22.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	132	Physical	5037	100	7051	40.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	Physical	7051	100	734	13.90	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	70	Physical	5200	100	79900	15.88	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	52	Physical	79900	100	30900	16.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	799	Physical	30900	100	16000	27.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	309	Physical	2700	100	9800	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	180	Physical	15000	100	15000	30.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	98	Physical	60000	100	60000	32.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	150	Physical	140000	100	25184	36.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	600	Physical	227700	100	247100	40.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1400	Physical	247100	100	44000	51.62	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	250	Physical	247100	100	167000	24.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2272	Physical	600	100	167000	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2471	Physical	107000	100	107000	26.00	12.08.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	6	Physical	800	100	5000	23.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	440	Physical	300	100	5000	25.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1870	Physical	5000	100	300	32.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	Physical	100000	100	19100	16.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	Physical	32900	100	18000	18.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3	Physical	107000	100	7958	44.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	8	Physical	800	100	2400	23.83	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	79	Physical	2400	100	44000	26.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	105	Physical	107000	100	5500	26.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	440	Physical	5500	100	14112014	26.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	55	Physical	5000	100	10000	40.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	Physical	89600	100	10000	44.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	Physical	2000	100	2000	20.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	20	Physical	490000	100	2300	23.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	4900	Physical	2000	100	2450	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	20	Physical	36000	100	152500	26.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	Physical	527600	100	237500	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	360	Physical	5000	100	5000	32.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1525	Physical	2000	100	25000	36.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	526	Physical	128500	100	107000	22.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2375	Physical	107000	100	1499000	24.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	Physical	25000	100	25000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	250	Physical	20000	100	170000	21.00	20.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	200	Physical	165000	1	170000	24.00	17.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	50000	Cash	50000	1	50000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	165000	Cash	50000	1	50000	22.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call Spread	Cash	100000000	Cash	100000000	1	100000000	variable	23.02.2015

Share purchase rights, that provide for or permit cash settlement

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	50000	Cash	50000	1	50000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	50000	Cash	50000	1	50000	21.00	20.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	50000	Cash	165000	1	165000	24.00	17.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	165000	Cash	50000	1	50000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	50000	Cash	50000	1	50000	22.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call Spread	Cash	100000000	Cash	100000000	1	100000000	variable	23.02.2015

CREDIT SUISSE GROUP AG CH0012138530 Credit Suisse Securities (Europe) Limited
 CREDIT SUISSE GROUP AG CH0012138530 Credit Suisse Securities (Europe) Limited
 CREDIT SUISSE GROUP AG CH0012138530 Credit Suisse Securities (Europe) Limited
 CREDIT SUISSE GROUP AG CH0012138530 Credit Suisse Securities (Europe) Limited

Long
 Long
 Long
 Long

Option
 Equity Swap
 Equity Swap
 Equity Swap

Call Spread
 Cash
 Cash
 Cash

3025000
 7
 120019
 27250

1
 1
 1
 1

3025000
 7
 120019
 27250

variable
 23.02.2015
 16.12.2014
 29.09.2014
 07.09.2015
 15.07.2015

Granted (written) share sale rights, that provide for or permit cash settlement

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	250000	1	250000	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	245000	1	245000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	99916	1	99916	27.43	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	92500	1	92500	30.50	24.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	220000	1	220000	23.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	332000	1	332000	30.50	16.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	66630	1	66630	24.94	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	400000	1	400000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	633050	1	633050	28.00	18.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	1000000	1	1000000	25.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	235000	1	235000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	573700	1	573700	29.00	26.05.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	300000	1	300000	22.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	100000	1	100000	23.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	514250	1	514250	27.50	10.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	145000	1	145000	26.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Option	Put	Cash	264750	1	264750	23.50	05.08.2015

Share sale rights and granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	3000	100	68000	100.00	17.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	102	100	10200	34.90	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	600	100	60000	18.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	357700	100	357700	20.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	408900	100	408900	20.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	1484	100.734	149489	27.80	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	50	100	5000	22.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	991	100	99100	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	3476	100	347600	24.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	50	100	5000	26.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	1156	100	115600	28.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	9	100.734	907	31.77	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	3725	100	372500	26.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	256	100	25600	27.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	502	100	50200	28.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	70	100	7000	29.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	51	100	5100	30.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	2060	100	206000	18.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	1237	100	123700	18.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	4635	100	463500	20.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	36	100	3600	20.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	1010	100	101000	20.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	229	100	22900	22.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	2400	100	240000	23.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	50	100	5000	23.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	127	100	12700	23.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	219	100	21900	24.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	294800	100	294800	24.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	196	100	19600	24.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	49	100	4900	25.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	6349	100	634900	26.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	59	100	5900	31.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	250	100	25000	36.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	19	100	1900	18.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	2200	100	220000	20.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Option	Put	Physical	201	100	20100	22.00	12.09.2014

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1308	100	130800	40.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	76	100	7600	40.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	70	100	7000	44.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3591	100	359100	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	100000	27.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	27.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	122	100	122000	30.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	100000	32.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	9	100	900	32.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	102	100	102000	36.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100	700	44.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	200000	44.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	20000	31.77	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1668	100	166800	22.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	815	100	815000	23.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	62	100	62000	24.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5160	100	5160000	23.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3740	100	3740000	24.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	714	100	714000	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	194	100	194000	25.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	12	100	12000	25.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	59	100	59000	26.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	50000	21.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	50000	22.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	568	100	568000	25.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	300000	25.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	100000	25.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	145	100	145000	26.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	50000	26.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	30000	24.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	70	100	70000	27.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	44	100	44000	28.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	525	100	525000	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	100	160000	28.00	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2500	100	2500000	32.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	32.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	336	100	336000	35.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	600	100	600000	36.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100	705	39.71	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1294	100	129400	22.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	50000	23.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3750	100	3750000	24.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	50000	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	190	100	190000	25.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2500	100	2500000	36.00	17.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	37250	100	372500	32.00	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	145000	1	1450000	26.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	264750	1	2647500	23.50	05.08.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	50000	1	500000	20.00	17.04.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	300000	1	3000000	22.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	1000000	1	10000000	23.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	50000	1	500000	21.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	2500000	1	25000000	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	2450000	1	24500000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	500000	1	5000000	23.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	2000000	1	20000000	70.00	23.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	92500	1	925000	30.50	24.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	50000	1	500000	20.00	20.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	220000	1	2200000	23.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	30220	1	302200	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	332000	1	3320000	30.50	16.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	400000	1	4000000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	633050	1	6330500	28.00	18.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	1000000	1	10000000	25.00	20.03.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	60000	1	600000	92.00	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	120000	1	1200000	100.00	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	235000	1	2350000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	40000	1	400000	24.00	19.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	573700	1	5737000	29.00	26.05.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	50000	1	500000	20.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	254379	1	2543790	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	514250	1	5142500	27.50	10.06.2015

Granted (written) conversion and share purchase rights												
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XSO595225318	Short	Tier 2 Buffer Capital Notes	Call	Physical	2000/550000	0.05	100/27/500	variable - floor price USD 20.00	24.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes	Call	Physical	750/000000	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	XSO810846617	Short	Tier 1 Buffer Capital Notes	Call	Physical	1720/000000	0.061387354	105/893/186	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XSO985217982	Short	Tier 1 Buffer Capital Notes	Call	Physical	1720/000000	0.06035003	103/802/2051	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XSO985219251	Short	Tier 1 Buffer Capital Notes	Call	Physical	2500/000000	0.051387354	153/469/395	variable - floor price CHF 16.29	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs	Call	Physical	263/563/700	0.05	131/79/186	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	254/379	1	254/379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	99/916	1	99/916	27.43	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	66/630	1	66/630	24.94	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	165/000	1	165/000	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Equity Swap	Call	Cash	30/399	1	30/399	15.12.2015	15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Equity Swap	Call	Cash	24/336	1	24/336	15.12.2015	15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Equity Swap	Call	Cash	1	1	1	05.11.2014	05.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Equity Swap	Call	Cash	5/186	1	5/186	16.12.2014	16.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Equity Swap	Call	Cash	91/151	1	91/151	09.02.2015	09.02.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Equity Swap	Call	Cash	28/535	1	28/535	24.12.2014	24.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Equity Swap	Call	Cash	22/788	1	22/788	29.12.2015	29.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	100/000	30.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	140	100	140/000	30.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	47/94	100	479/400	32.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1/000	32.00	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	500	100	500/000	40.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	101	100/73	39.71	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	54	100	5/400	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	66	100	6/600	25.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	21	100	2/100	25.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	200/000	25.50	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6/151	100	615/100	26.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4/370	100	437/000	26.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	189	100	189/000	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	206	100	206/000	27.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2/101	100	2/101/00	26.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	8/823	100	882/300	28.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	100/000	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3/000	24.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15/000	32.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6/210	100	621/000	32.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	11/22015	100	11/22015	32.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9/96	100	99/600	33.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2/500	20.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	138	100	138/000	27.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	605	100	605/000	27.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	153	100	153/000	28.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	12/720	100	127/200	28.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8/200	30.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	170	100	17/000	32.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	100	12/000	35.00	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	1/000	36.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15/000	38.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	341	100	341/000	40.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	180	100	18/000	24.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	35	100	3/500	24.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	85	100	5/500	25.00	10.10.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	26/730	100	267/900	25.00	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5/000	27.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	555	100	55/500	27.00	11.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	56/49	100	564/900	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10/000	28.00	13.03.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6/074	100	607/400	27.00	14.11.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	16/88	100	168/800	28.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2/500	28.00	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	353	100	35/300	28.00	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2/472	100	24/700	32.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	75	100	7/500	32.00	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5/037	34.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10/000	31.77	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10/000	23.50	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2/134	100	213/400	24.00	12.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5/000	25.00	12.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8/200	25.00	12.12.2014

