

#### Detailangaben zu den Konzerngesellschaften

**Credit Suisse Group AG**, direkt und indirekt durch deren Tochtergesellschaften  
**Credit Suisse Group (Guernsey) V Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey Channel Island, und  
**Credit Suisse Group AG Guernsey Branch**, P.O. Box 413, Helvetia Court, South Esplanade, St Peter Port, GY1 3WF, indirekt durch  
**Credit Suisse Group (Guernsey) I Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, indirekt durch  
**Credit Suisse Group (Guernsey) II Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, indirekt 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 Asset Management International Holding Ltd**, c/o Credit Suisse, Uetlibergstrasse 231, 8045 Zürich, Schweiz, indirekt durch  
**Credit Suisse Holding Europe (Luxembourg) S.A.**, 5, rue Jean Monnet, 2180, Luxemburg, indirekt durch  
**Credit Suisse Fund Management Company (Ireland) Limited**, 15/16 Fitzwilliam Place, Dublin 2, Ireland, und  
**Credit Suisse (Italy) S.p.A.**, Via Santa Margherita No. 3, Milan, MI 20121, Italien, indirekt durch  
**Credit Suisse Servizi Fiduciari Srl**, Via Santa Margherita No. 3, Milan, MI 20121, Italien, und  
**JOHIM CS Ltd.**, 21 St James's Square, London, SW1Y 4HB, England, indirekt durch  
**JOHIM (Holdings) Limited**, 21 St James's Square, London, SW1Y 4HB, England, indirekt durch  
**J O Hambro Investment Management Ltd.**, 21 St James's Square, London, SW1Y 4HB, England, und  
**Credit Suisse Holdings (USA) Inc.**, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch  
**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**, Mühleholz 3, 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  
**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

Wandel-, Erwerbsrechte und eingeräumte (geschriebene) Veräusserungsrechte

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	85'000	0.05	4'250	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	3'990'000	0.05	199'500	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	14'420'000	0.05	721'000	variable - floor price USD 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group Capital (Guernsey) V Limited	CH0190462702	Long	Mandatory and Contingent Convertible Securities; MACCS		Physical	12'000	0.061387	736	CHF 16.29 (vorbehaltlich Anpassungen)	29.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group Capital (Guernsey) V Limited	CH0190462702	Long	Mandatory and Contingent Convertible Securities; MACCS		Physical	192'000	0.061387	11'786	CHF 16.29 (vorbehaltlich Anpassungen)	29.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group Capital (Guernsey) V Limited	CH0190462702	Long	Mandatory and Contingent Convertible Securities; MACCS		Physical	28'091'000	0.061387	1'724'433	CHF 16.29 (vorbehaltlich Anpassungen)	29.03.2013

Erwerbsrechte, 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			Long	Option	Call	Physical	5'000	100.734	503'670	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'710	100.734	474'457	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'000	100.734	402'936	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'790	100	379'000	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	172'500	1	172'500	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	877	100	87'700	29.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	779	100	77'900	28.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	77'804	1	77'804	15.77	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	707	100	70'700	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100.734	50'367	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	449	100.734	45'229	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	430	100	43'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	369	100	36'900	27.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	366	100	36'600	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	314	100	31'400	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100.734	30'220	22.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	282	100	28'200	30.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	205	100	20'500	26.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	29.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	30.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	30.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	23.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	198	100.734	19'945	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	196	100	19'600	29.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	181	100	18'100	27.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	181	100	18'100	28.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	180	100	18'000	29.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100.734	15'110	27.80	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	130	100.734	13'095	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100.734	12'088	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100	12'000	28.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100	12'000	26.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	114	100	11'400	24.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	113	100	11'300	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	102	100	10'200	19.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100.734	10'073	32.76	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100.734	10'073	25.81	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	18.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	28.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	26.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	30.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	100	8'000	22.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	100	8'000	17.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	71	100	7'100	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	51	100	5'100	19.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	51	100	5'100	25.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.734	5'036	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.734	5'036	20.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	34.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	24.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	30.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	45	100.734	4'533	24.82	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	30.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	35	100	3'500	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	29	100	2'900	28.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	26	100	2'600	20.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100.734	2'014	32.76	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100.734	1'511	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100.734	1'007	15.88	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	32.00	21.06.2013

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	5'925	100	592'500	20.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'442	100.734	346'726	35.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'000	100.734	302'202	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'500	100	250'000	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'086	100.734	210'131	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'998	100	199'800	16.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'990	100	199'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'500	100.734	151'101	25.81	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'350	100	135'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'149	100	114'900	19.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'139	100	113'900	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	996	100.734	100'331	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	999	100	99'900	26.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	850	100	85'000	17.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	644	100	64'400	18.00	15.03.2013
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	475	100.734	47'848	18.86	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	398	100.734	40'092	21.84	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	351	100.734	35'357	20.85	21.06.2013
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	300	100	30'000	18.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	290	100	29'000	21.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	285	100	28'500	27.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	252	100.734	25'384	24.82	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100.734	25'183	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	225	100.734	22'665	26.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	225	100	22'500	24.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	204	100	20'400	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	29.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	20.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100.734	15'110	25.81	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	151	100	15'100	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	18.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	100.734	12'591	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	116	100	11'600	25.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	108	100	10'800	16.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	101	100	10'100	20.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100.734	10'073	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100.734	10'073	20.85	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100.734	10'073	27.80	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100.734	10'073	11.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	17.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	16.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	19.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	17.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	15.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	23.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	25.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	24.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	97	100	9'700	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	90	100	9'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	24.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	76	100	7'600	24.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	75	100	7'500	26.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	72	100	7'200	26.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100.734	7'051	15.88	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	52	100.734	5'238	23.83	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	51	100.734	5'137	17.87	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100.734	5'036	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100.734	5'036	13.90	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100.734	5'036	27.80	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	22.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	23.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	21.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	40.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100.734	4'935	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100.734	4'935	39.71	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100.734	4'835	22.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	30	100.734	3'022	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	23	100	2'300	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	18	100.734	1'813	27.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	18.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	8	100.734	805	15.88	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7	100.734	705	34.74	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	100.734	402	20.85	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100.734	201	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100.734	100	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100.734	100	15.88	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100.734	100	24.82	20.12.2013

Erwerbsrechte, welche einen Barausgleich 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			Long	Option	Call	Cash	1'151'000	1	1'151'000	21.43	05.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'022'683	1	1'022'683	19.93	03.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	959'177	1	959'177	21.72	08.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	767'340	1	767'340	21.70	12.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	702'276	1	702'276	20.90	11.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	615'190	1	615'190	20.72	04.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	512'000	1	512'000	19.94	03.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	479'600	1	479'600	21.33	08.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	479'591	1	479'591	21.32	09.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	479'590	1	479'590	20.97	10.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	479'341	1	479'341	20.35	10.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	461'751	1	461'751	20.97	09.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	384'495	1	384'495	20.70	04.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	383'670	1	383'670	21.96	12.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	383'670	1	383'670	21.05	11.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	380'000	1	380'000	19.88	04.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	330'981	1	330'981	20.67	10.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	306'936	1	306'936	21.15	11.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	518'000	1	518'000	20.00	15.03.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	230'202	1	230'202	21.26	09.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	184'000	1	184'000	20.99	10.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	155'000	1	155'000	20.95	04.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	306'936	1	306'936	20.00	03.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	153'468	1	153'468	21.41	09.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	153'468	1	153'468	21.36	09.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	135'740	1	135'740	20.86	11.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	260'000	1	260'000	25.19	15.03.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	250'000	1	250'000	18.00	15.03.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	201'468	1	201'468	47.65	20.12.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	186'000	1	186'000	27.00	03.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	172'500	1	172'500	16.91	21.06.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	86'000	1	86'000	20.36	10.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	168'226	1	168'226	57.58	21.06.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	76'734	1	76'734	21.34	12.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	150'000	1	150'000	20.00	19.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	148'079	1	148'079	75.45	20.12.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	145'057	1	145'057	89.34	20.12.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	56'204	1	56'204	21.44	09.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	76'882	1	76'882	10.00	21.06.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	60'000	1	60'000	25.23	05.06.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	22.00	19.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	20.00	21.06.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24.00	20.09.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	21.00	14.02.2014	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	46'019	1	46'019	21.73	27.08.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	11'000	1	11'000	28.00	14.03.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	11'000	1	11'000	27.45	14.03.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	5'000	1	5'000	29.00	14.03.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	201'467	1	201'467	47.65	20.12.2013	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	543	1	543		08.07.2013	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'780'234	1	1'780'234		20.02.2014	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'887	1	4'887		15.05.2013	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	572	1	572		27.06.2014	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'602	1	4'602		03.07.2014	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	47'010	1	47'010		09.04.2014	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	42'150	1	42'150		17.07.2014	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	138'432	1	138'432		28.03.2014	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	11'970	1	11'970		05.09.2013	

Eingeräumte (geschriebene) Veräusserungsrechte, welche einen Barausgleich 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	Cash	1'151'000	1	1'151'000	21.43	05.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'022'683	1	1'022'683	19.93	03.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	959'177	1	959'177	21.72	08.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	767'340	1	767'340	21.70	12.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	702'276	1	702'276	20.90	11.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	615'190	1	615'190	20.72	04.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	512'000	1	512'000	19.94	03.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	479'600	1	479'600	21.33	08.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	479'591	1	479'591	21.32	09.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	479'590	1	479'590	20.97	10.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	479'341	1	479'341	20.35	10.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	461'751	1	461'751	20.97	09.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	384'495	1	384'495	20.70	04.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	383'670	1	383'670	21.05	11.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	383'670	1	383'670	21.96	12.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	380'000	1	380'000	19.88	04.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	695'000	1	695'000	19.00	01.10.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	330'981	1	330'981	20.67	10.04.2013	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	306'936	1	306'936	21.15	11.04.2013	



CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	550'000	1	550'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	503'670	1	503'670	14.89	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	500'000	1	500'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	230'202	1	230'202	21.26	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	426'200	1	426'200	20.00	17.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	184'000	1	184'000	20.99	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	172'500	1	172'500	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	155'000	1	155'000	20.95	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	153'468	1	153'468	21.36	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	153'468	1	153'468	21.41	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	135'740	1	135'740	20.86	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	260'000	1	260'000	25.19	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	251'835	1	251'835	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	250'000	1	250'000	18.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	226'652	1	226'652	17.08	30.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	200'000	1	200'000	20.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	86'000	1	86'000	20.36	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	100'000	1	100'000	20.65	20.12.2013
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	76'734	1	76'734	21.34	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	120'881	1	120'881	16.88	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	56'204	1	56'204	21.44	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	77'804	1	77'804	15.77	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	67'425	1	67'425	25.00	20.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	60'000	1	60'000	25.23	05.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	44'228	1	44'228	22.61	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	37'950	1	37'950	26.35	24.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Cash	11'000	1	11'000	26.00	14.03.2013

**Veräusserungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte**

Veräusserungsrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	695'000	1	695'000	19.00	01.10.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	550'000	1	550'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	503'670	1	503'670	14.89	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	500'000	1	500'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	426'200	1	426'200	20.00	17.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	382'212	1	382'212	47.09	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	377'753	1	377'753	23.83	11.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	302'202	1	302'202	69.49	11.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	254'379	1	254'379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	251'835	1	251'835	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250'000	1	250'000	30.00	27.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	226'652	1	226'652	17.08	30.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	20.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	70.00	24.10.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	172'500	1	172'500	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	121'978	1	121'978	49.19	07.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	120'881	1	120'881	99.27	22.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	120'881	1	120'881	16.88	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	116'851	1	116'851	91.33	12.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	68'499	1	68'499	99.27	12.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	67'425	1	67'425	25.00	20.02.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'440	1	60'440	91.33	22.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'367	1	50'367	19.85	19.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	21.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	21.00	14.02.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	19.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	21.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	44'553	1	44'553	22.45	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	44'396	1	44'396	45.05	10.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	44'228	1	44'228	22.61	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	37'950	1	37'950	26.35	24.02.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	37'250	1	37'250	32.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	30'220	1	30'220	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1'100	1	1'100	1000.00	07.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1'100	1	1'100	1000.00	07.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	800	1	800	1000.00	28.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	800	1	800	1000.00	28.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'720	100	272'000	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	260'000	1	260'000	25.19	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'496	100	249'600	16.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'111	100.734	212'649	19.85	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'920	100	192'000	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	172'500	1	172'500	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'617	100.734	162'886	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'501	100	150'100	14.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	150'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'245	100	124'500	22.00	15.03.2013

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'201	100.734	120'981	17.87	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	902	100.734	90'862	27.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	900	100	90'000	18.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	77'804	1	77'804	15.77	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	754	100.734	75'953	24.82	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	748	100.734	75'349	20.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	726	100.734	73'132	22.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	728	100	72'800	24.00	20.09.2013
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	500	100.734	50'367	30.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	500	100	50'000	15.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	460	100.734	46'337	43.68	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	400	100	40'000	16.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	364	100.734	36'667	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	350	100	35'000	15.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	340	100	34'000	22.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30'000	18.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	273	100	27'300	20.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	252	100	25'200	25.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	219	100	21'900	25.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	206	100	20'600	21.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	205	100	20'500	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	205	100	20'500	22.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	202	100.734	20'348	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	202	100	20'200	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100.734	20'146	26.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100.734	20'146	26.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	19.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	191	100	19'100	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	186	100	18'600	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	172	100	17'200	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	100	16'000	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	151	100	15'100	19.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	23.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	130	100	13'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	125	100	12'500	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	111	100	11'100	23.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	28.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	26.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100.734	10'073	15.88	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	15.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	20.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	16.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	12.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	19.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	99	100.734	9'972	22.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	90	100.734	9'066	21.84	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	85	100	8'500	27.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100.734	8'058	27.80	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	18.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	70	100	7'000	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100.734	6'044	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	31.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	27.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	59	100.734	5'943	47.65	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	53	100	5'300	24.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	51	100	5'100	40.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100.734	5'036	23.83	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100.734	5'036	19.85	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100.734	5'036	23.83	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	21.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	22.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	26.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	23.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	21.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	16.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	45	100.734	4'533	35.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100.734	4'029	28.79	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4'000	14.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	39	100	3'900	26.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	39	100	3'900	28.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	36	100	3'600	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	32	100	3'200	22.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100.734	3'022	31.77	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100.734	3'022	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	27	100	2'700	18.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	26	100	2'600	13.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	21	100	2'100	31.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	19.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	13	100.734	1'309	18.86	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100.734	1'007	16.88	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	32.00	20.12.2013

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8	100	800	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	14.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	20.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100.734	100	23.83	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	28.00	20.12.2013

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) IV Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes		Physical	677'487'000	0.05	33'874'350	variable - floor price CHF 20.00	22.03.2022
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		XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.060350	104'103'802	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) V Limited	CH0190462702	Short	Mandatory and Contingent Convertible Securities; MACCS		Physical	3'363'220'000	0.061387	206'459'177	CHF 16.29 (vorbehaltlich Anpassungen)	29.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) V Limited	CH0190567369	Short	Mandatory and Contingent Convertible Securities; MACCS		Physical	439'724'000	0.061387	26'993'492	CHF 16.29 (vorbehaltlich Anpassungen)	29.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	503'062'616	0.061387	30'881'683	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	1'653'046	1	1'653'046	89.34	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	345'000	1	345'000	16.91	21.06.2013
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	201'467	1	201'467	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	153'468	1	153'468	21.41	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	151'101	1	151'101	89.34	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	77'804	1	77'804	15.77	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	46'357	1	46'357	21.57	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'750	100	375'000	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'500	100.734	352'569	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'099	100	309'900	22.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	260'000	1	260'000	25.19	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'457	100	245'700	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'374	100.734	239'142	23.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'167	100.734	218'290	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'043	100	204'300	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'995	100.734	200'964	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'000	100	200'000	34.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'600	100.734	161'174	23.83	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'495	100	149'500	32.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'277	100	127'700	26.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'200	100	120'000	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'093	100	109'300	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'050	100	105'000	32.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'015	100.734	102'245	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'000	100.734	100'734	23.83	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	950	100.734	95'697	19.85	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	700	100	70'000	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	661	100	66'100	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	640	100	64'000	20.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	588	100	58'800	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	500	100	50'000	32.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	450	100.734	45'330	25.81	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	424	100	42'400	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	365	100.734	36'767	24.82	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	300	100.734	30'220	32.76	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	288	100	28'800	18.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	244	100	24'400	25.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	243	100	24'300	26.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	220	100.734	22'161	28.79	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100.734	20'146	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100.734	20'146	26.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	199	100	19'900	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	174	100	17'400	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	156	100.734	15'714	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100.734	15'110	30.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	21.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	27.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	147	100	14'700	32.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	139	100.734	14'002	27.80	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	130	100	13'000	26.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	119	100	11'900	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100.734	10'073	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100.734	10'073	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100.734	10'073	30.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100.734	10'073	17.87	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	34.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	16.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	19.00	21.06.2013

CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	100	100	10'000	27.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	100	100	10'000	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	98	100.734	9'871	22.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	98	100.734	9'871	26.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	95	100	9'500	21.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	90	100	9'000	23.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	85	100	8'500	22.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	85	100	8'500	27.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	66	100	6'600	27.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	60	100.734	6'044	17.87	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	60	100	6'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100.734	5'036	26.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100.734	5'036	28.79	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	20.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	27.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	24.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	22.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	26.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	100	5'000	17.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	40	100	4'000	25.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	25	100.734	2'518	26.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	21	100.734	2'115	23.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	20	100	2'000	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	10	100.734	1'007	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	10	100	1'000	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	10	100	1'000	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	8	100.734	805	19.85	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	8	100	800	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	7	100	700	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	2	100	200	28.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	2	100	200	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	1	100	100	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Bond Swap		Cash	29'000'000	0.061387	1'780'233	0.00	15.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Bond Swap		Cash	1'475'000	0.061387	90'546	0.00	02.04.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	140'129	1	140'129	0.00	02.10.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	116'481	1	116'481	0.00	11.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	39'443	1	39'443	0.00	02.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	36'800	1	36'800	0.00	13.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	16'037	1	16'037	0.00	05.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	13'654	1	13'654	0.00	31.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	12'209	1	12'209	0.00	19.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	9'229	1	9'229	0.00	08.01.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	5'900	1	5'900	0.00	24.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	5'040	1	5'040	0.00	16.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	3'450	1	3'450	0.00	30.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	1'474	1	1'474	0.00	04.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	1'432	1	1'432	0.00	02.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	1'313	1	1'313	0.00	02.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	618	1	618	0.00	02.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	276	1	276	0.00	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	7'582'515	0.05	379'125	39.71	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	4'355'800	0.05	217'790	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0130654962		Short	Warrant	Call	Physical	2'766'666	0.05036489	139'342	33.75	20.06.2014
CREDIT SUISSE GROUP AG	CH0113763863		Short	Warrant	Call	Physical	3'435'800	0.03125	107'368	43.68	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	4025'500	0.025	100'637	63.53	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	935'600	0.0839	78'496	27.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	2'359'100	0.025	58'977	69.49	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	1'661'070	0.03125	51'908	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	725'000	0.062956	45'643	37.72	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	720'000	0.05036489	36'262	33.75	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	690'300	0.05036489	34'766	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0130305664		Short	Warrant	Call	Physical	400'000	0.0629564	25'182	39.71	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	250'000	0.0839	20'975	49.64	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	197'000	0.0839419	16'536	29.78	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	100'000	0.0839	8'390	50.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	100'000	0.0839	8'390	41.69	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	110'681	0.0671533	7'432	41.69	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	100'000	0.0629564	6'295	33.75	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	100'000	0.0625	6'250	47.65	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	199'500	0.025	4'987	59.56	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	192'100	0.025	4'802	55.59	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	150'000	0.03125	4'687	51.62	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	50'000	0.0839419	4'197	49.64	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	70'000	0.05036489	3'525	31.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	38'000	0.0839	3'188	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	21'500	0.1007	2'165	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	28'500	0.0671533	1'913	45.66	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	15'000	0.08333333	1'249	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	20'000	0.05	1'000	43.68	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	10'000	0.0839419	839	47.65	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	15'000	0.05036489	755	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	5'000	0.0839419	419	45.66	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	6'000	0.0629564	377	37.72	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	5'000	0.05036489	251	31.77	21.06.2013