

## Detailangaben zu den Konzerngesellschaften

**Credit Suisse Group AG**, direkt und indirekt durch deren Tochtergesellschaften  
**Credit Suisse Group (Guernsey) I Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, und  
**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, Irland, 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  
**JO 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.**, Argyle House, 41A, Cedar Avenue, Hamilton HM 12, Bermuda, und  
**Credit Suisse Life & Pensions AG**, Mühleholz 3, FL-9490 Vaduz, 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, und  
**Credit Suisse AG, Nassau Branch**, Financial Centre, 4th Floor, P.O.Box N-4928, Shirley & Charlotte Streets, Nassau, Bahamas

## 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	2'915'000	0.05	145'750	variable - floor price CHF 20	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	65'000	0.05	3'250	variable - floor price CHF 20	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	1'000'000	0.05	50'000	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	14'570'000	0.05	728'500	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	1'326'000	0.05	66'300	variable - floor price USD 20	24.02.2041

#### Erwerbsrechte, welche Realerfüllung vorsehen oder zulassen

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	32	100	3'200	20.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	41	100	4'100	16.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	115	100	11'500	17.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'000	100	500'000	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	17.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'792	100	379'200	30.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100	30'000	17.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	588	100	58'800	56.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100	1'500	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'072	100	207'200	20.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	505	100	50'500	17.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	32.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	17.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'575	100	557'500	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19'000	28.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	32.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	18.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	221	100	22'100	18.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	46	100	4'600	18.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	44.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	21.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	105	100	10'500	17.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	900	100	90'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	62.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	638	100	63'800	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100	30'000	21.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'400	100	140'000	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'935	100	593'500	58.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	106	100	10'600	17.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	52	100	5'200	19.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	232	100	23'200	20.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	22.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'200'000	1	6'200'000	9.92	21.02.2013

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	130	100	13'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200'000	1	200'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	26.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'750	100	175'000	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'835	100	683'500	56.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'454	100	145'400	22.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	17.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	23.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'370	100	137'000	52.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	102	100	10'200	19.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'382	100	238'200	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'558	100	155'800	36.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	205	100	20'500	22.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15'180	1	15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	590	100	59'000	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'504	100	150'400	26.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	18.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	565	100	56'500	18.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	8'389	100	838'900	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15'242	1	15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100	30'000	30.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	949	100	94'900	30.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'185	100	218'500	52.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	20.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	9	100	900	55.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	239	100	23'900	18.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	137	100	13'700	26.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'000	100	500'000	26.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	21	100	2'100	30.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7	100	700	20.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	145	100	14'500	58.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	725	100	72'500	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	24.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	104	100	10'400	19.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	108	100	10'800	26.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	35'464	1	35'464	30.00	20.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	87	100	8'700	18.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	18.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	720	100	72'000	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	18.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	87	100	8'700	30.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'486	100	548'600	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	34.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	148	100	14'800	20.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	110	100	11'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	250	100	25'000	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	17.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	301	100	30'100	58.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	70	100	7'000	76.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	18.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	19.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'630	100	463'000	36.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	308	100	30'800	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'129	100	112'900	32.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	60.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	21.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	21.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	220	100	22'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	299	100	29'900	19.00	21.12.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	22.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	524	100	52'400	26.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'444	100	244'400	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	60.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	292	100	29'200	24.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	753	100	75'300	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'150	100	615'000	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'465	100	446'500	68.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100	30'000	23.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	43	100	4'300	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	52.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	223	100	22'300	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	77'237	1	77'237	15.89	21.06.2013

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	900	100	90'000	22.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'056	100	105'600	22.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	18.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	37	100	3'700	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	140	100	14'000	16.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	103	100	10'300	21.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	44'228	1	44'228	22.61	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	25.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	28.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'650	100	165'000	24.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	174	100	17'400	26.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	118	100	11'800	13.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	76.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	15'180	1	15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	175	100	17'500	18.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	102	100	10'200	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'149	100	214'900	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	182	100	18'200	18.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	26.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	330	100	33'000	18.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	281	100	28'100	92.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	34	100	3'400	26.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'651	1	4'651	21.50	19.11.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	14.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	22.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	513	100	51'300	18.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250'000	1	250'000	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'685	100	468'500	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	176	100	17'600	17.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	44'072	1	44'072	45.38	10.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	225'000	1	225'000	17.21	30.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	501	100	50'100	20.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'941	100	294'100	68.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	77'237	1	77'237	15.89	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	153'879	1	153'879	47.44	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	16	100	1'600	17.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250'000	1	250'000	16.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	55	100	5'500	17.00	17.08.2012

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	6'200'000	1	6'200'000	9.82	21.02.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500'000	1	500'000	15.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'750	100	375'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6	100	600	21.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	109	100	10'900	20.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	8	100	800	38.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	14.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120'000	1	120'000	17.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	190	100	19'000	19.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	184	100	18'400	19.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	145	100	14'500	17.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	100	9'600	20.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'346	100	434'600	14.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	400	1	400	1000.00	01.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	18	100	1'800	42.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	35'325	1	35'325	22.76	31.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	17.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	443	100	44'300	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	84.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'230	100	323'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	720	100	72'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'402	100	140'200	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'500	100	150'000	26.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	100	12'500	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	11'614	1	11'614	43.05	12.02.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6'000	100	600'000	15.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	15.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'555	100	255'500	60.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	30.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	300	100	30'000	30.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'000	100	300'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100	25'000	14.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	16.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	300	100	30'000	17.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'387	100	138'700	15.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	23.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	15.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	12.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	35	100	3'500	17.50	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	942	100	94'200	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	100	12'500	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	142	100	14'200	18.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'000	100	400'000	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	26'660	1	26'660	37.51	13.11.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'478	100	347'800	17.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	191	100	19'100	24.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	175	100	17'500	12.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'417	100	141'700	24.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	90	100	9'000	30.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	15'242	1	15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	400	100	40'000	52.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	121'090	1	121'090	49.55	07.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	10.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'401	100	140'100	14.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	101'230	1	101'230	22.76	31.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	13'966	1	13'966	21.48	14.01.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'000	100	500'000	26.00	21.12.2012

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	200	100	20'000	15.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	119	100	11'900	21.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	400	100	40'000	12.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	20.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	19.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	363	100	36'300	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	20.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250'000	1	250'000	17.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	33'141	1	33'141	24.14	01.10.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	100	9'600	18.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	272	100	27'200	24.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'259	100	325'900	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'442	100	344'200	36.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	533'306	1	533'306	47.44	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'950	100	195'000	12.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	17.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7'653	100	765'300	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	15.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200'000	1	200'000	42.50	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200'000	1	200'000	42.50	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	16.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100	7'000	22.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	797	100	79'700	18.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	20.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	74	100	7'400	18.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	24.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	16.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	18	100	1'800	55.00	21.12.2012

#### Finanzinstrumente, die 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	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	185'657	1	185'657	17.26	11.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	44'964	1	44'964	17.12	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	10'235	1	10'235	17.14	05.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	8'934	1	8'934	17.18	02.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	3'286	1	3'286	17.21	28.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	2'505	1	2'505	17.13	02.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	2'312	1	2'312	17.13	02.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	904	1	904	17.12	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Swap		Cash	245	1	245	17.12	16.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	100'000	1	100'000	66.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	200'000	1	200'000	48.00	20.12.2013

#### 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	Physical	500'000	1	500'000	15.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250'000	1	250'000	17.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	300	22.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'351	100	135'100	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	19.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	375'000	1	375'000	24.00	11.07.2013

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	Physical	1'095	100	109'500	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	130	100	13'000	22.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	25.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	160	100	16'000	15.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	215	100	21'500	16.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	902	100	90'200	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200'000	1	200'000	42.50	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'200'000	1	6'200'000	9.82	21.02.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	94	100	9'400	17.50	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4'800	24.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	18.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'617	100	161'700	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	38	100	3'800	20.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12	100	1'200	15.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	14.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30'000	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	20.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	225	100	22'500	19.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	33'141	1	33'141	24.14	01.10.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	258	100	25'800	38.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	13'966	1	13'966	21.48	14.01.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	33'141	1	33'141	24.14	01.10.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'180	100	118'000	30.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	100'000	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	155	100	15'500	19.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400	1	400	1000.00	01.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	21	100	2'100	20.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120'000	1	120'000	100.00	22.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	15.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	16.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	55	100	5'500	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	252'525	1	252'525	26.09	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'100	100	310'000	68.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400	100	40'000	18.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	55.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30'000	14.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	310	100	31'000	18.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	202	100	20'200	16.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	100	25'500	17.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	13.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	254	100	25'400	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'250	100	125'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	101'230	1	101'230	22.76	31.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45	100	4'500	36.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250'000	1	250'000	16.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20'000	1	20'000	48.00	14.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	465	100	46'500	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'111	100	211'100	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	54.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11	100	1'100	22.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	67	100	6'700	17.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'601	100	260'100	16.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	18.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30'000	1	30'000	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15	100	1'500	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'010	100	201'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'651	1	4'651	21.50	19.11.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'651	1	4'651	21.50	19.11.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	13'966	1	13'966	21.48	14.01.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12'000	14.50	20.07.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	37.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	16.50	20.07.2012
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	1	100	100	40.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	84.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11	100	1'100	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	320	100	32'000	17.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	28.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	70	100	7'000	16.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	121'090	1	121'090	49.55	07.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	65'905	1	65'905	22.76	31.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	411	100	41'100	36.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	134	100	13'400	16.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	330	100	33'000	17.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'242	1	15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	139	100	13'900	19.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	16.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	427	100	42'700	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	71	100	7'100	15.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	44'072	1	44'072	45.38	10.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	15.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	165	100	16'500	19.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	18.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400	100	40'000	16.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	350	100	35'000	60.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	28.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26'660	1	26'660	37.51	13.11.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3'000	36.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	750	100	75'000	15.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	44'072	1	44'072	45.38	10.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	121'090	1	121'090	49.55	07.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	39	100	3'900	48.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	17.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	452	100	45'200	22.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'550	100	155'000	19.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	44'228	1	44'228	22.61	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'290	100	129'000	14.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'075	100	607'500	20.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	379'427	1	379'427	47.44	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'280	100	328'000	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120'000	1	120'000	17.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	701	100	70'100	23.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50'000	1	50'000	20.00	19.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	24.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400	1	400	1000.00	01.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60'000	1	60'000	92.00	22.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	225'000	1	225'000	17.21	30.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	200'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	475	100	47'500	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	253	100	25'300	19.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	16.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	800	100	80'000	15.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	600	17.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200'000	1	200'000	70.00	01.11.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'400	100	140'000	16.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	105	100	10'500	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15	100	1'500	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'180	1	15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	44'228	1	44'228	22.61	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	115	100	11'500	18.00	20.06.2014



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	Physical	128	100	12'800	60.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	13.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3'000	32.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250'000	1	250'000	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	85	100	8'500	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	68'000	1	68'000	100.00	12.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'594	100	259'400	16.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	998	100	99'800	26.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'900	100	290'000	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'614	1	11'614	43.05	12.02.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'180	1	15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	530	100	53'000	16.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	18.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	220	100	22'000	16.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	533'306	1	533'306	47.44	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300'000	1	300'000	70.00	11.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17'000	1	17'000	44.00	19.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26'660	1	26'660	37.51	13.11.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'242	1	15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'070	100	107'000	18.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	116'000	1	116'000	92.00	12.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	20.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22	100	2'200	20.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'325	100	132'500	17.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	77'237	1	77'237	15.89	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100'000	1	100'000	66.00	21.12.2012

#### 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	748'595'000	0.05	37'429'750	variable - floor price CHF 20	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	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'480	100	648'000	100.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'000	100	100'000	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	1	10'000	16.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	820	100	82'000	19.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	393'000	100	393'000	90.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	1	20'000	23.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	750	100	75'000	29.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15'180	100	15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	29.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	20.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	750	100	75'000	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'244	100	124'400	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	166	100	16'600	17.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	31.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	100	12'000	30.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	56	1	5'600	28.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'500	100	350'000	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15'242	100	15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	350	100	35'000	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	154	1	15'400	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	162	100	16'200	30.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15'180	100	15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	48.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	303	100	30'300	26.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	34.00	20.12.2013

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	Call	Physical	135	100	13'500	18.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	35.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	36.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	174	100	17'400	22.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'069	100	406'900	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	91	100	9'100	24.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'708	100	170'800	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	710	100	71'000	76.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	90	1	9'000	20.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	165	100	16'500	25.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15'242	100	15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	1	5'000	27.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	27.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	46'019	100	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3'000	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	21.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'794	100	279'400	24.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	71	100	7'100	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'581	100	358'100	40.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	490	100	49'000	20.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'274	100	227'400	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	85	100	8'500	19.50	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	8'600	100	860'000	90.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	500	100	50'000	18.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'300	100	130'000	60.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	202	100	20'200	18.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	74	100	7'400	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	972	100	97'200	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'000	100	100'000	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	172	100	17'200	20.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15	100	1'500	40.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	183	100	18'300	18.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	24.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'949	100	194'900	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	199	100	19'900	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'400	100	140'000	24.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'000	100	200'000	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'500	100	550'000	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	100	6'000	18.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	900	100	90'000	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'052	100	305'200	20.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'400	100	240'000	44.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	30.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	226	100	22'600	17.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'250	100	125'000	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	212	100	21'200	19.50	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	41	100	4'100	34.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	39	1	3'900	36.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	98	100	9'800	22.00	17.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	46'019	100	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	76	100	7'600	22.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'250	100	125'000	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	750	100	75'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	500	1	50'000	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	34.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	77'237	100	77'237	15.89	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	17.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	175	100	17'500	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3'000	24.00	20.07.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	207	100	20'700	22.00	21.12.2012

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	Call	Physical	200	100	20'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	25.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	96	100	9'600	19.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	33	100	3'300	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'995	100	199'500	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'100	1	110'000	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	300	100	30'000	33.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	252'525	100	252'525	26.09	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5	100	500	40.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	37.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	16	100	1'600	19.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	1	15'000	31.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	43	100	4'300	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150'000	100	150'000	90.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	36.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	201	100	20'100	22.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	250	1	25'000	24.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	1	1'000	56.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0132285658	Short	Warrant	Call	Physical	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0109352705	Short	Warrant	Call	Physical	15'242	0.04	15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104283137	Short	Warrant	Call	Physical	15'180	1	15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931370	Short	Warrant	Call	Physical	157'300	0.05	6'292	64.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0134000196	Short	Warrant	Call	Physical	279'000	0.04	279'000	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0114698035	Short	Warrant	Call	Physical	4'355'800	1	217'790	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931388	Short	Warrant	Call	Physical	2'073'000	0.03125	82'920	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0130305672	Short	Warrant	Call	Physical	100'000	0.05	100'000	42.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763848	Short	Warrant	Call	Physical	150'000	0.025	4'688	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697938	Short	Warrant	Call	Physical	10'000	1	500	38.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854071	Short	Warrant	Call	Physical	9'270'590	1	231'765	50.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0134000204	Short	Warrant	Call	Physical	29'500	0.025	29'500	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0134000154	Short	Warrant	Call	Physical	409'000	0.04	409'000	28.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931404	Short	Warrant	Call	Physical	4'025'500	0.0625	100'638	64.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0017784940	Short	Warrant	Call	Physical	1'899'700	0.025	75'988	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114698001	Short	Warrant	Call	Physical	100'000	1	6'250	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931412	Short	Warrant	Call	Physical	2'359'100	0.04	58'978	70.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0134000212	Short	Warrant	Call	Physical	21'500	0.05	21'500	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854097	Short	Warrant	Call	Physical	9'833'575	1	393'343	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697995	Short	Warrant	Call	Physical	20'000	0.03125	1'000	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0188579301	Short	Warrant	Call	Physical	17'200	0.05	17'200	18.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763855	Short	Warrant	Call	Physical	1'661'070	0.0625	51'908	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697987	Short	Warrant	Call	Physical	7'582'515	1	379'126	40.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697953	Short	Warrant	Call	Physical	130'000	0.04	8'125	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0144102008	Short	Warrant	Call	Physical	686'000	1	686'000	23.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0017783132	Short	Warrant	Call	Physical	10'665'400	1	426'616	30.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0134000170	Short	Warrant	Call	Physical	241'600	0.04	241'600	30.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0130654947	Short	Warrant	Call	Physical	250'000	0.04	250'000	50.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0017786044	Short	Warrant	Call	Physical	2'172'688	1	86'908	46.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0017785558	Short	Warrant	Call	Physical	1'386'250	0.025	55'450	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0144101950	Short	Warrant	Call	Physical	447'300	0.025	447'300	20.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892894	Short	Warrant	Call	Physical	199'500	1	4'988	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892886	Short	Warrant	Call	Physical	192'100	0.03125	4'803	56.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0130654988	Short	Warrant	Call	Physical	100'000	0.05	100'000	50.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854089	Short	Warrant	Call	Physical	636'800	1	19'900	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697946	Short	Warrant	Call	Physical	50'000	0.04	2'500	42.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0130305466	Short	Warrant	Call	Physical	50'000	1	50'000	36.00	21.09.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0017785020	Short	Warrant	Call	Physical	6'300'877	0.03125	252'035	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0144102016	Short	Warrant	Call	Physical	10'000	0.04	10'000	24.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763863	Short	Warrant	Call	Physical	3'435'800	1	107'369	44.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0017783827	Short	Warrant	Call	Physical	1'175'150	1	47'006	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	200'000	1	200'000	48.00	20.12.2013