

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
CSAM Americas Holding Corp, Corporation Service Company, 2711 Centerville Road, Wilmington, Delaware, 19808, indirekt durch
Credit Suisse Asset Management, LLC, Corporation Service Company, 2711 Centerville Road, Wilmington, Delaware, 19808, 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	Ausübungs-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	Ausübungspreis	Ausübungs-frist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	3'020'000	0.05	151'000	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	85'000	0.05	4'250	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	29'325'000	0.061387354	1'800'184	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	12'000	0.061387354	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	0.061387354	11'786	CHF 16.29 (vorbehaltlich Anpassungen)	29.03.2013

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	25.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	26.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	32.00	21.06.2013
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	26	100	2'600	20.00	15.03.2013
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	40	100	4'000	30.00	20.09.2013
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	50	100	5'000	34.00	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	60	100	6'000	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	63	100	6'300	26.00	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	80	100	8'000	17.00	21.06.2013
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	100	100	10'000	28.00	19.04.2013
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	100	100	10'000	18.00	21.06.2013
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	102	100	10'200	19.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	124	100	12'400	24.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	170	100	17'000	26.00	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	196	100	19'600	29.00	15.03.2013
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	29.00	19.04.2013
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	230	100	23'000	29.00	19.04.2013
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	369	100	36'900	27.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	420	100	42'000	30.00	20.12.2013
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	77'804	1	77'804	15.77	21.06.2013
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	839	100	83'900	28.00	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	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'247	100	124'700	26.00	21.06.2013
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	3'790	100	379'000	20.00	20.12.2013

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	24.00	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	14	100	1'400	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	100	2'900	18.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	18.00	20.09.2013
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	72	100	7'200	26.00	19.04.2013
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	90	100	9'000	26.00	20.12.2013
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	98	100	9'800	24.00	20.09.2013
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	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	16.00	15.03.2013
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	101	100	10'100	20.00	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	150	100	15'000	20.00	20.09.2013
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	216	100	21'600	25.00	15.03.2013
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	285	100	28'500	27.00	15.03.2013
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	294	100	29'400	22.00	21.06.2013
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	644	100	64'400	18.00	15.03.2013
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	989	100	98'900	20.00	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	1'100	100	110'000	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	1'998	100	199'800	16.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'000	100	200'000	24.00	19.12.2014

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CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	52	1	52		02.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	53	1	53		02.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'033	1	1'033		02.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'360	1	1'360		03.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	1'400	1	1'400		11.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'400	1	4'400		13.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	10'189	1	10'189		05.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	23'463	1	23'463		02.05.2014
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	67'826	1	67'826		02.10.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	75'090	1	75'090		26.10.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	115'458	1	115'458		28.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	338'057	1	338'057		31.07.2014
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			Long	Option	Call	Cash	46'019	1	46'019	21.73	27.08.2013
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	306'936	1	306'936	20.00	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	923'502	1	923'502	20.97	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	959'182	1	959'182	21.32	09.04.2013
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	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	50'000	1	50'000	21.00	14.02.2014
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	66'667	1	66'667	20.65	20.12.2013
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	172'500	1	172'500	16.91	21.06.2013
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	201'467	1	201'467	47.65	20.12.2013
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	260'000	1	260'000	25.19	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'404'552	1	1'404'552	20.90	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'302'000	1	2'302'000	21.43	05.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'045'366	1	2'045'366	19.93	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'918'354	1	1'918'354	21.72	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'534'680	1	1'534'680	21.70	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'230'380	1	1'230'380	20.72	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'024'000	1	1'024'000	19.94	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	959'200	1	959'200	21.33	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	959'180	1	959'180	20.97	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	958'682	1	958'682	20.35	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	768'990	1	768'990	20.70	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	767'340	1	767'340	21.05	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	767'340	1	767'340	21.96	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	760'000	1	760'000	19.88	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	661'962	1	661'962	20.67	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	613'872	1	613'872	21.15	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	460'404	1	460'404	21.26	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	368'000	1	368'000	20.99	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	310'000	1	310'000	20.95	04.04.2013

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	306'936	1	306'936	21.36	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	306'936	1	306'936	21.41	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	271'480	1	271'480	20.86	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	172'000	1	172'000	20.36	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	153'468	1	153'468	21.34	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Cash	112'408	1	112'408	21.44	09.04.2013

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	400	1	400	1000.00	01.03.2013
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	46'019	1	46'019	21.73	27.08.2013
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	226'652	1	226'652	17.08	30.05.2013
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	695'000	1	695'000	19.00	01.10.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	923'502	1	923'502	20.97	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	959'182	1	959'182	21.32	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	11'000	1	11'000	26.00	14.03.2013
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	67'425	1	67'425	25.00	20.02.2014
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	155'009	1	155'009	47.09	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	166'667	1	166'667	20.65	20.12.2013
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	345'000	1	345'000	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'404'552	1	1'404'552	20.90	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	2'302'000	1	2'302'000	21.43	05.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	2'045'366	1	2'045'366	19.93	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'918'354	1	1'918'354	21.72	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'534'680	1	1'534'680	21.70	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'230'380	1	1'230'380	20.72	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'024'000	1	1'024'000	19.94	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	959'200	1	959'200	21.33	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	959'180	1	959'180	20.97	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	958'682	1	958'682	20.35	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	768'990	1	768'990	20.70	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	767'340	1	767'340	21.05	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	767'340	1	767'340	21.96	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	760'000	1	760'000	19.88	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	661'962	1	661'962	20.67	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	613'872	1	613'872	21.15	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	460'404	1	460'404	21.26	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	368'000	1	368'000	20.99	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	310'000	1	310'000	20.95	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	306'936	1	306'936	21.36	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	306'936	1	306'936	21.41	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	271'480	1	271'480	20.86	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	172'000	1	172'000	20.36	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	153'468	1	153'468	21.34	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	112'408	1	112'408	21.44	09.04.2013

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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	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	172'500	1	172'500	16.91	21.06.2013
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	1'245	100	124'500	22.00	15.03.2013
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	970	100	97'000	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	850	100	85'000	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	678	100	67'800	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	600	100	60'000	18.00	20.06.2014
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	400	100	40'000	16.00	15.03.2013
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	20.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	275	100	27'500	20.00	20.09.2013
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	220	100	22'000	26.00	21.06.2013

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	202	100	20'200	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	20.00	18.12.2015
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	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	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	119	100	11'900	25.00	19.04.2013
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	103	100	10'300	26.00	15.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	23.00	19.04.2013
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	100	100	10'000	12.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	27.00	17.05.2013
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	16.00	15.12.2017
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	86	100	8'600	22.00	20.12.2013
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	77	100	7'700	20.00	20.06.2014
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	51	100	5'100	40.00	20.06.2014
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	50	100	5'000	28.00	21.06.2013
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	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	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	7	100	700	22.00	20.09.2013
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	25.00	19.04.2013
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	100	22.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	28.00	20.12.2013
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	479'591	1	479'591	21.32	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	461'751	1	461'751	20.97	09.04.2013
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	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	226'652	1	226'652	17.08	30.05.2013
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	120'881	1	120'881	16.88	20.12.2013
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	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	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	46'019	1	46'019	21.73	27.08.2013
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	400	1	400	1000.00	01.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	400	1	400	1000.00	01.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	702'276	1	702'276	20.90	11.04.2013
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	250'000	1	250'000	30.00	27.03.2014
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	67'425	1	67'425	25.00	20.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	66'667	1	66'667	20.65	20.12.2013
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	19.09.2014
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	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	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	1'151'000	1	1'151'000	21.43	05.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	1'022'683	1	1'022'683	19.93	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	959'177	1	959'177	21.72	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	767'340	1	767'340	21.70	12.04.2013

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	615'190	1	615'190	20.72	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	512'000	1	512'000	19.94	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	479'600	1	479'600	21.33	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	479'590	1	479'590	20.97	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	479'341	1	479'341	20.35	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	384'495	1	384'495	20.70	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	383'670	1	383'670	21.05	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	383'670	1	383'670	21.96	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	380'000	1	380'000	19.88	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	330'981	1	330'981	20.67	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	306'936	1	306'936	21.15	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	230'202	1	230'202	21.26	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	184'000	1	184'000	20.99	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	155'000	1	155'000	20.95	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	153'468	1	153'468	21.41	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	153'468	1	153'468	21.36	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	135'740	1	135'740	20.86	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	86'000	1	86'000	20.36	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	76'734	1	76'734	21.34	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	56'204	1	56'204	21.44	09.04.2013

Eingeräumte Wandel- und Erwerbsrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs-art	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	Ausübungspreis	Ausübungs-frist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes		Physical	675'147'000	0.05	33'757'350	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	CH0012138531		XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.06035	104'103'802	variable floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) V Limited	CH0190567369	Short	Mandatory and Contingent Convertible Securities; MACCS		Physical	439'724'000	0.06139	26'993'492	CHF 16.29 (vorbehaltlich Anpassungen)	29.03.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) V Limited	CH0190462702	Short	Mandatory and Contingent Convertible Securities; MACCS		Physical	3'363'220'000	0.06139	206'459'177	CHF 16.29 (vorbehaltlich Anpassungen)	29.03.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	503'062'616	0.06139	30'881'683	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	479'591	1	479'591	21.32	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	461'751	1	461'751	20.97	09.04.2013
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	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	702'276	1	702'276	20.90	11.04.2013
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	201'467	1	201'467	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	166'667	1	166'667	20.65	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	1'151'000	1	1'151'000	21.43	05.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	1'022'683	1	1'022'683	19.93	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	959'177	1	959'177	21.72	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	767'340	1	767'340	21.70	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	615'190	1	615'190	20.72	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	512'000	1	512'000	19.94	03.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	479'600	1	479'600	21.33	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	479'590	1	479'590	20.97	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	479'341	1	479'341	20.35	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	384'495	1	384'495	20.70	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	383'670	1	383'670	21.05	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	383'670	1	383'670	21.96	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	380'000	1	380'000	19.88	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	330'981	1	330'981	20.67	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	306'936	1	306'936	21.15	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	230'202	1	230'202	21.26	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	184'000	1	184'000	20.99	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	155'000	1	155'000	20.95	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	153'468	1	153'468	21.36	09.04.2013
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	135'740	1	135'740	20.86	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	86'000	1	86'000	20.36	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	76'734	1	76'734	21.34	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	56'204	1	56'204	21.44	09.04.2013
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	3'099	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	2'043	100	204'300	30.00	20.12.2013
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	1'495	100	149'500	32.00	21.06.2013
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	923	100	92'300	26.00	20.09.2013
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	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	424	100	42'400	28.00	21.06.2013
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	200	100	20'000	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	177	100	17'700	26.00	20.09.2013
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	150	100	15'000	21.00	15.03.2013
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	119	100	11'900	28.00	20.12.2013
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	22.00	20.12.2013
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	28.00	20.06.2014
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	34.00	20.09.2013
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	99	100	9'900	24.00	20.12.2013
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	70	100	7'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	61	100	6'100	27.00	19.04.2013
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	22.00	20.09.2013
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	35	100	3'500	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	30	100	3'000	26.00	19.04.2013
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	15	100	1'500	24.00	20.12.2013
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	10	100	1'000	22.00	21.06.2013
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	2	100	200	18.00	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	1	100	100	28.00	19.12.2014
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	CH0012138530		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	2'020'000	0.05036489	101'737	33.75	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	4'025'500	0.025	100'637	63.53	20.12.2013
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	597'101	0.0839	50'096	27.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	50'000	0.083941912	4'197	29.78	21.06.2013
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	656'300	0.05036489	33'054	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	400'000	0.0629564	25'182	39.71	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Warrant	Call	Physical	480'000	0.05036489	24'175	33.75	20.12.2013
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	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	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	13'000	0.0839	1'090	27.80	20.12.2013
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
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Bond Swap	Cash		29'000'000	0.061387345	1'780'233		15.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Bond Swap	Cash		1'475'000	0.061387119	90'546		02.04.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		44'750	1	44'750		17.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		31'146	1	31'146		15.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		11'281	1	11'281		16.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		5'300	1	5'300		24.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		3'872	1	3'872		08.07.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		3'450	1	3'450		30.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		2'974	1	2'974		19.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		2'076	1	2'076		27.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		1'474	1	1'474		04.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		79	1	79		10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap	Cash		20	1	20		08.01.2014