

Detailangaben zu den Konzerngesellschaften

Credit Suisse Group AG, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Group (Guernsey) V Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey Channel Island, und
Credit Suisse Group AG Guernsey Branch, P.O. Box 413, Helvetia Court, South Esplanade, St Peter Port, GY1 3WF, indirekt durch
Credit Suisse Group (Guernsey) I Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, indirekt durch
Credit Suisse Group (Guernsey) II Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, indirekt durch
Credit Suisse Group (Guernsey) IV Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, und
Credit Suisse AG, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Asset Management International Holding Ltd, c/o Credit Suisse, Uetlibergstrasse 231, 8045 Zürich, Schweiz, indirekt durch
Credit Suisse Holding Europe (Luxembourg) S.A., 5, rue Jean Monnet, 2180, Luxemburg, indirekt durch
Credit Suisse Fund Management Company (Ireland) Limited, 15/16 Fitzwilliam Place, Dublin 2, Ireland, und
Credit Suisse (Italy) S.p.A., Via Santa Margherita No. 3, Milan, MI 20121, Italien, indirekt durch
Credit Suisse Servizi Fiduciari Srl, Via Santa Margherita No. 3, Milan, MI 20121, Italien, und
JOHIM CS Ltd., 21 St James's Square, London, SW1Y 4HB, England, indirekt durch
JOHIM (Holdings) Limited, 21 St James's Square, London, SW1Y 4HB, England, indirekt durch
J O Hambro Investment Management Ltd., 21 St James's Square, London, SW1Y 4HB, England, und
Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, und
Credit Suisse International, One Cabot Square, London, E14 4QJ, England, und
Credit Suisse Life (Bermuda) Ltd., Canons Court, 22 Victoria Street, Hamilton, HM12, Bermuda, und
Credit Suisse Life & Pensions AG, Mühleholz 3, FL-9490 Vaduz, direkt und indirekt durch
Credit Suisse Life & Pensions AG, Italy Branch, Via Santa Margherita No. 3, Milan, 20121, und
Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch
Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch
Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailangaben

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Wandelrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	85'000	0.05	4'250	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	4'195'000	0.05	209'750	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

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'000	100.734	503'670	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'710	100.734	474'457	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'000	100.734	402'936	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'790	100	379'000	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'774	100	277'400	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'944	100.734	195'826	31.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'557	100	155'700	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'304	100	130'400	26.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'211	100	121'100	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	615	100	61'500	27.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100.734	50'367	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	449	100.734	45'229	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	430	100	43'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	397	100	39'700	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100.734	30'220	22.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100	30'000	30.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	230	100	23'000	30.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	228	100	22'800	26.00	21.06.2013
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	24.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	198	100.734	19'945	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	179	100	17'900	28.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	151	100.734	15'210	25.81	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	28.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	145	100.734	14'606	24.82	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	135	100	13'500	27.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	130	100.734	13'095	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	130	100	13'000	29.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100.734	12'088	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	114	100	11'400	24.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100.734	10'073	32.76	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	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	24.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	25.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	27.00	17.05.2013
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	83	100	8'300	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	81	100	8'100	25.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	100	8'000	17.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	100	8'000	22.00	20.09.2013
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	69	100	6'900	28.00	20.09.2013
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	50	100.734	5'036	20.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.734	5'036	31.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.734	5'036	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	34.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	28.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100.734	4'029	32.76	20.12.2013

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	40	100.734	4'029	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	35	100	3'500	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100.734	2'417	26.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	30.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	15	100.734	1'511	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	15	100	1'500	24.00	21.06.2013
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	9	100	900	26.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	172'500	1	172'500	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	77'804	1	77'804	15.77	21.06.2013

Eingeräumte (geschriebene) Veräusserungsrechte, welche Realerfüllung vorsehen oder zulassen

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'925	100	592'500	20.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'795	100.734	483'019	19.85	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'442	100.734	346'726	35.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'000	100.734	302'202	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'686	100	268'600	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'086	100.734	210'131	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'998	100	199'800	16.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'990	100	199'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'350	100	135'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'149	100	114'900	19.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'089	100	108'900	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	996	100.734	100'331	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	10.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	900	100	90'000	16.00	15.12.2017
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	728	100	72'800	26.00	20.09.2013
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	398	100.734	40'092	21.84	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	375	100.734	37'775	18.86	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	351	100	35'100	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	329	100	32'900	18.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	301	100.734	30'320	20.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	300	100	30'000	23.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	270	100	27'000	18.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100.734	25'183	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100	25'000	21.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	225	100.734	22'665	26.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	225	100	22'500	24.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	211	100.734	21'254	24.82	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	29.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	161	100	16'100	24.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	18.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	139	100	13'900	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	100.734	12'591	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12'000	24.00	17.05.2013
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	104	100.734	10'476	20.85	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100.734	10'073	11.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100.734	10'073	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100.734	10'073	20.85	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	98	100	9'800	22.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	91	100	9'100	23.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	89	100	8'900	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100.734	7'051	15.88	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6'000	14.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	51	100.734	5'137	17.87	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	51	100	5'100	25.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100.734	5'036	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100.734	5'036	13.90	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100.734	5'036	19.85	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	24.00	21.03.2014

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	29.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	40.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	16.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	22.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	49	100.734	4'935	39.71	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	48	100.734	4'835	22.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	48	100	4'800	23.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	47	100	4'700	32.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	44	100	4'400	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	26.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	21.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	27.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	37	100.734	3'727	18.86	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	30	100.734	3'022	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	20	100	2'000	28.00	20.06.2014
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	7	100.734	705	34.74	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100.734	100	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100.734	100	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100	100	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'250	100	225'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	24.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	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

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	479'591	1	479'591	21.32	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	461'751	1	461'751	20.97	09.04.2013
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	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'151'000	1	1'151'000	21.43	05.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	959'177	1	959'177	21.72	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	767'340	1	767'340	21.70	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	702'276	1	702'276	20.90	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	615'190	1	615'190	20.72	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	479'600	1	479'600	21.33	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	479'590	1	479'590	20.97	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	479'341	1	479'341	20.35	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	384'495	1	384'495	20.70	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	383'670	1	383'670	21.05	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	383'670	1	383'670	21.96	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	380'000	1	380'000	19.88	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	330'981	1	330'981	20.67	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	306'936	1	306'936	21.15	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	230'202	1	230'202	21.26	09.04.2013
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	184'000	1	184'000	20.99	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	172'500	1	172'500	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	168'226	1	168'226	57.58	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	155'000	1	155'000	20.95	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	153'468	1	153'468	21.36	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	153'468	1	153'468	21.41	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	150'000	1	150'000	20.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	148'079	1	148'079	75.45	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	145'057	1	145'057	89.34	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	135'740	1	135'740	20.86	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	86'000	1	86'000	20.36	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	76'734	1	76'734	21.34	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	75'476	1	75'476	10.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	60'000	1	60'000	25.23	05.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	56'204	1	56'204	21.44	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	21.00	14.02.2014

CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Call	Cash	201'467	1	201'467	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	251'752	1	251'752		11.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	156'804	1	156'804		13.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	26'717	1	26'717		09.04.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	19'200	1	19'200		13.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	18'300	1	18'300		02.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	16'849	1	16'849		28.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	9'225	1	9'225		19.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	9'125	1	9'125		04.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	1'922	1	1'922		02.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Long	Equity Swap		Cash	1'308	1	1'308		05.09.2013

Eingeräumte (geschriebene) Veräusserungsrechte, welche einen Barausgleich vorsehen oder zulassen												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	695'000	1	695'000	19.00	01.10.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	479'591	1	479'591	21.32	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	461'751	1	461'751	20.97	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	426'200	1	426'200	20.00	17.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	226'652	1	226'652	17.08	30.05.2013
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	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	44'228	1	44'228	22.61	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'151'000	1	1'151'000	21.43	05.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	959'177	1	959'177	21.72	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	767'340	1	767'340	21.70	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	702'276	1	702'276	20.90	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	615'190	1	615'190	20.72	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	550'000	1	550'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	500'000	1	500'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	479'600	1	479'600	21.33	08.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	479'590	1	479'590	20.97	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	479'341	1	479'341	20.35	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	384'495	1	384'495	20.70	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	383'670	1	383'670	21.96	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	383'670	1	383'670	21.05	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	380'000	1	380'000	19.88	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	172'500	1	172'500	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	330'981	1	330'981	20.67	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	306'936	1	306'936	21.15	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	251'835	1	251'835	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	230'202	1	230'202	21.26	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	200'000	1	200'000	20.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	184'000	1	184'000	20.99	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	155'009	1	155'009	47.09	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	155'000	1	155'000	20.95	04.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	153'468	1	153'468	21.41	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	153'468	1	153'468	21.36	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	135'740	1	135'740	20.86	11.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	86'000	1	86'000	20.36	10.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	77'804	1	77'804	15.77	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	76'734	1	76'734	21.34	12.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	67'425	1	67'425	25.00	20.02.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	60'000	1	60'000	25.23	05.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	56'204	1	56'204	21.44	09.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	37'950	1	37'950	26.35	24.02.2014

Veräusserungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte

Veräusserungsrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	695'000	1	695'000	19.00	01.10.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	550'000	1	550'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	500'000	1	500'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	426'200	1	426'200	20.00	17.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	382'212	1	382'212	47.09	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	377'753	1	377'753	23.83	11.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	302'202	1	302'202	69.49	11.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	254'379	1	254'379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	251'835	1	251'835	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	250'000	1	250'000	30.00	27.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	226'652	1	226'652	17.08	30.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	70.00	24.10.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	20.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	121'978	1	121'978	49.19	07.08.2014
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	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	60'440	1	60'440	91.33	22.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'367	1	50'367	19.85	19.07.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	19.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	21.00	14.02.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	21.00	19.09.2014
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	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	44'553	1	44'553	22.45	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	44'396	1	44'396	45.05	10.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	44'228	1	44'228	22.61	13.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	37'950	1	37'950	26.35	24.02.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	37'250	1	37'250	32.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	30'220	1	30'220	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100'000	1	100'000	20.65	20.12.2013
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	5'822	100	582'200	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'670	100	367'000	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'001	100	300'100	30.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'702	100	270'200	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'700	100	270'000	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'496	100	249'600	16.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'250	100	225'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'111	100.734	212'649	19.85	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'875	100	187'500	24.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'628	100	162'800	24.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'617	100.734	162'886	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'501	100	150'100	14.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	150'000	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	150'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'201	100.734	120'981	17.87	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'200	100	120'000	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	977	100	97'700	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	954	100.734	96'100	24.82	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	902	100.734	90'862	27.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	900	100	90'000	18.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	886	100	88'600	26.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	776	100.734	78'169	22.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	748	100.734	75'349	20.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60'000	14.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	580	100	58'000	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	15.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100.734	50'367	30.77	20.12.2013

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	460	100.734	46'337	43.68	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	455	100	45'500	22.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	427	100	42'700	27.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	364	100.734	36'667	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	303	100	30'300	25.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	100	30'000	18.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	253	100	25'300	27.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250	100	25'000	26.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250	100.734	25'183	26.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	23.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	185	100	18'500	24.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	161	100	16'100	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	152	100.734	15'311	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	23.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100.734	15'110	26.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	147	100	14'700	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	141	100	14'100	20.00	21.06.2013
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	118	100	11'800	26.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	26.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	101	100	10'100	19.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	15.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	20.00	18.12.2015
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	28.00	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	12.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100.734	10'073	15.88	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	95	100	9'500	27.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	90	100.734	9'066	21.84	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	87	100	8'700	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100.734	8'058	27.80	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	70	100	7'000	25.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	31.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100.734	6'044	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	59	100.734	5'943	47.65	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	58	100	5'800	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	54	100	5'400	22.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	51	100	5'100	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	51	100	5'100	25.00	21.06.2013
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	21.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	28.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	16.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	21.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	22.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100.734	5'036	23.83	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100.734	5'036	19.85	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	48	100.734	4'835	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	45	100.734	4'533	35.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100.734	4'029	28.79	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	39	100.734	3'928	22.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3'000	20.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100.734	3'022	31.77	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100.734	3'022	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	27	100	2'700	18.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	26	100	2'600	13.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	21	100	2'100	31.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	22.00	21.03.2014
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	20	100	2'000	24.00	21.03.2014
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	10	100	1'000	19.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	30.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	28.00	19.04.2013

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100.734	1'007	16.88	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100.734	705	27.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3	100	300	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3	100	300	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	28.00	20.12.2013
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	2	100	200	20.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	29.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100.734	100	23.83	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100.734	100	27.80	20.12.2013

Eingeräumte Wandel- und Erwerbsrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes		Physical	750'000'000	0.05	37'500'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes		Physical	2'000'000'000	0.05	100'000'000	variable - floor price USD 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes		Physical	17'580'000	0.05	879'000	variable - floor price USD 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.060350	104'103'802	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	309'288'130	0.061387	18'986'380	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	395'885	1	395'885	89.34	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	254'379	1	254'379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	201'467	1	201'467	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	172'500	1	172'500	16.91	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	151'101	1	151'101	89.34	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	100'000	1	100'000	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	46'019	1	46'019	21.73	27.08.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'050	100	605'000	24.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'457	100	545'700	26.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'750	100	375'000	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'500	101	352'569	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'150	100	315'000	26.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'950	100	295'000	30.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'374	101	239'142	23.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'161	101	217'686	27.80	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	1'995	101	200'964	19.85	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'600	101	161'174	23.83	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'495	100	149'500	32.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'327	100	132'700	26.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'200	100	120'000	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'093	100	109'300	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'050	100	105'000	32.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'015	101	102'245	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'000	101	100'734	23.83	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	950	101	95'697	19.85	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	700	100	70'000	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	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	450	101	45'330	25.81	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	415	101	41'804	24.82	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	300	100	30'000	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	300	100	30'000	32.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	300	101	30'220	32.76	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	277	100	27'700	28.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	225	100	22'500	26.00	19.04.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	220	101	22'161	28.79	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	213	100	21'300	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	101	20'146	26.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	199	100	19'900	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	197	100	19'700	32.00	20.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	156	101	15'714	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	101	15'110	30.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	101	15'110	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	114	100	11'400	26.00	20.09.2013

CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	114	100	11'400	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	101	100	10'100	27.00	19.04.2013
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	19.00	21.06.2013
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	24.00	19.04.2013
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	28.00	18.12.2015
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	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	100	101	10'073	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	100	100	10'000	25.00	17.05.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	98	101	9'871	22.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	95	100	9'500	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	70	101	7'051	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	58	100	5'800	20.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	54	100	5'400	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	51	100	5'100	25.00	21.06.2013
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	28.00	17.05.2013
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	101	5'036	26.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	101	5'036	30.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	50	101	5'036	28.79	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	43	100	4'300	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	21	101	2'115	23.83	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	10	101	1'007	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	10	100	1'000	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	10	100	1'000	22.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	8	101	805	19.85	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	6	100	600	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Call	Physical	3	100	300	27.00	17.05.2013
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	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	191'457	1	191'457		02.10.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	70'550	1	70'550		17.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	37'120	1	37'120		03.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	12'885	1	12'885		31.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	10'000	1	10'000		08.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	4'766	1	4'766		08.07.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	4'320	1	4'320		16.12.2014
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	3'099	1	3'099		27.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	49	1	49		02.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	41	1	41		02.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited	Short	Equity Swap		Cash	9	1	9		03.05.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0114697987	Short	Warrant	Call	Physical	7'582'515	0.05	379'125	39.71	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0134000196	Short	Warrant	Call	Physical	5'175'600	0.0839	434'232	27.80	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0114698035	Short	Warrant	Call	Physical	4'355'800	0.05	217'790	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0104931404	Short	Warrant	Call	Physical	4'025'500	0.025	100'637	63.53	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0113763863	Short	Warrant	Call	Physical	3'435'800	0.0314781	108'152	43.68	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0104931412	Short	Warrant	Call	Physical	2'359'100	0.025	58'977	69.49	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654962	Short	Warrant	Call	Physical	2'276'666	0.0503649	114'664	33.75	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0113763855	Short	Warrant	Call	Physical	1'661'070	0.0314781	52'287	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0134000188	Short	Warrant	Call	Physical	897'000	0.0839419	75'295	29.78	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655001	Short	Warrant	Call	Physical	725'000	0.062956	45'643	37.72	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654939	Short	Warrant	Call	Physical	720'000	0.0503649	36'262	33.75	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654996	Short	Warrant	Call	Physical	710'633	0.0503649	35'790	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305664	Short	Warrant	Call	Physical	400'000	0.0629564	25'182	39.71	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654947	Short	Warrant	Call	Physical	250'000	0.0839	20'975	49.64	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0105892894	Short	Warrant	Call	Physical	199'500	0.0250	4'987	59.56	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0105892886	Short	Warrant	Call	Physical	192'100	0.0250	4'802	55.59	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0113763848	Short	Warrant	Call	Physical	150'000	0.0314781	4'721	51.62	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655027	Short	Warrant	Call	Physical	110'681	0.0671533	7'432	41.69	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0114698001	Short	Warrant	Call	Physical	100'000	0.0629564	6'295	47.65	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305540	Short	Warrant	Call	Physical	100'000	0.0629564	6'295	33.75	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654988	Short	Warrant	Call	Physical	100'000	0.0839	8'390	50.00	20.06.2014

CREDIT SUISSE GROUP AG	CH0012138530	CH0130305672	Short	Warrant	Call	Physical	100'000	0.0839	8'390	41.69	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654921	Short	Warrant	Call	Physical	70'000	0.0503649	3'525	31.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655050	Short	Warrant	Call	Physical	50'000	0.0839419	4'197	49.64	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0134000204	Short	Warrant	Call	Physical	48'669	0.0839	4'083	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655043	Short	Warrant	Call	Physical	28'500	0.0671533	1'913	45.66	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0134000212	Short	Warrant	Call	Physical	21'500	0.1007	2'165	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0114697995	Short	Warrant	Call	Physical	20'000	0.05	1'000	43.68	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130655019	Short	Warrant	Call	Physical	15'000	0.0629564	944	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654970	Short	Warrant	Call	Physical	10'000	0.0839419	839	47.65	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305615	Short	Warrant	Call	Physical	6'000	0.0629564	377	37.72	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130654905	Short	Warrant	Call	Physical	5'000	0.0503649	251	31.77	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530	CH0130305698	Short	Warrant	Call	Physical	5'000	0.0839419	419	45.66	20.06.2014