

Detailed information regarding group companies

Credit Suisse Group AG, direct und indirect through its subsidiaries

Clariden Leu Holding AG, Bahnhofstrasse 32, 8001 Zurich, Switzerland, indirect through

Clariden Leu AG, Bahnhofstrasse 32, 8001 Zurich, Switzerland, and

Credit Suisse AG, Paradeplatz 8, P.O. Box, 8070 Zurich, Switzerland, direct and indirect through its subsidiaries

Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through

Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through

Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA and

Credit Suisse International, One Cabot Square, London, E14 4QJ, England, and

Credit Suisse Life (Bermuda) Ltd., Argyle House, 41A, Cedar Avenue, Hamilton HM 12, Bermuda, and

Credit Suisse Life & Pensions AG, Mühleholz 3, FL-9490 Vaduz, and

Credit Suisse (International) Holding AG, Bahnhofstrasse 17, 6300 Zug, Switzerland, indirect through

Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirect through

Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirect through

Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailed information regarding financial instruments

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

Share purchase rights, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5000	100	500000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2000	100	200000	38	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1000	100	100000	49	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4500	100	450000	56	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3000	100	300000	52	16-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	7277	100	727700	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	38	100	3800	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	308	100	30800	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	7856	100	785600	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	26	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1474	100	147400	49	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	686	100	68600	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	297	100	29700	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1568	100	156800	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	186	100	18600	62	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1183	100	118300	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	439	100	43900	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	156	100	15600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	190	100	19000	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	225	100	22500	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	203	100	20300	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	66	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1080	100	108000	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	350	100	35000	32	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1050	100	105000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1857	100	185700	84	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	400	100	40000	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	739	100	73900	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4568	100	456800	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	635	100	63500	51	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3775	100	377500	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	207	100	20700	60	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	300	100	30000	54	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	23007	100	2300700	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	7434	100	743400	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	348	100	34800	60	20-MAR-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	952	100	95200	72	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	76	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	76	100	7600	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	51	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	51	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	212	100	21200	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	7197	100	719700	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	684	100	68400	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	61	100	6100	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	455	100	45500	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2881	100	288100	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	12386	100	1238600	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	201	100	20100	56	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3452	100	345200	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1883	100	188300	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	43	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	106	100	10600	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	366	100	36600	45	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1859	100	185900	76	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	601	100	60100	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	402	100	40200	47	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3338	100	333800	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	832	100	83200	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	23	100	2300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	789	100	78900	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5273	100	527300	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5188	100	518800	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	586	100	58600	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	139.28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	476	100	47600	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	375	100	37500	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	64	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1701	100	170100	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	516	100	51600	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1819	100	181900	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	190	100	19000	99.49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	28	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	104	100	10400	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	194	100	19400	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	130	100	13000	119.38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	870	100	87000	119.38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1501	100	150100	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	156	100	15600	52	18-DEC-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	147	100	14700	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	154	100	15400	54	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	174	100	17400	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	165	100	16500	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	49	100	4900	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	52	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	24	100	2400	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	155	100	15500	49	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	108	100	10800	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	49	100	4900	56	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	180	100	18000	51	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	230	100	23000	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	167	100	16700	54	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	43	100	4300	56	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	66	100	6600	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	62	100	6200	62	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	70	100	7000	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	126	100	12600	50	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	207	100	20700	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	192	100	19200	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	96	100	9600	45	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	61	100	6100	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	103	100	10300	44	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	125	100	12500	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	161	100	16100	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	108	100	10800	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	99	100	9900	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	189	100	18900	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	158	100	15800	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	158	100	15800	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	113	100	11300	51	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	400	100	40000	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	500	100	50000	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1250	100	125000	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	48	18-JUN-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	51	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	120000	1	120000	49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	407000	1	407000	46	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	56	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	45	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1012000	1	1012000	46	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2000000	1	2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	333000	1	333000	54	15-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	4218	1	4218	89.54	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	58	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	145000	1	145000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	87288	1	87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20103	1	20103	99.49	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	18796	1	18796	89.54	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	17590	1	17590	65.41	30-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	251288	1	251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	135000	1	135000	83.5	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	230000	1	230000	52	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	252000	1	252000	60	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	185000	1	185000	52	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	53000	1	53000	50	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	50	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	30	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	46	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	640000	1	640000	70	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14000	1	14000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	8000	1	8000	48	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	147000	1	147000	76	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2500	1	2500	60	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	70	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	60	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2500	1	2500	39	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	49200	1	49200	56.628	22-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	144000	1	144000	90	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	48	17-JUN-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	67200	1	67200	55.608	12-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	173934	1	173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	62001	1	62001	54.961	12-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	54	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	52	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	600000	1	600000	50	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	60000	1	60000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	40	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10052	1	10052	94.51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	55000	1	55000	45	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	55000	1	55000	45	28-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	12000	1	12000	67.5	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	30	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	58000	1	58000	57.5	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14000	1	14000	62.5	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	72.5	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	155000	1	155000	47	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	310000	1	310000	28	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	260000	1	260000	38	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	850000	1	850000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6000000	1	6000000	25	29-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	510000	1	510000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	204000	1	204000	36	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	584000	1	584000	30	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	105000	1	105000	52	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	122000	1	122000	50	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	234000	1	234000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	335000	1	335000	36	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	175000	1	175000	36	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	230000	1	230000	52	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	52	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	820000	1	820000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	234000	1	234000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	263000	1	263000	42	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	710000	1	710000	28	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1190000	1	1190000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	480000	1	480000	47	17-DEC-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1500	100	150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000	100	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	20000	1	20000	30 / 70	12-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	218000	1	218000	30 / 70	29-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	13406461	1	13406461	30 / 70	05-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14300000	0.17	1540963	variable	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0031140475	Long	WRT	CALL	Phys	6225100	0.0201	125125		
CREDIT SUISSE GROUP AG	CH0012138530	DEUTSCHE BANK AG	DE000DB3DL30	Long	WRT	CALL	Phys	2000	0.1	200		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0044386826	Long	WRT	CALL	Phys	10000	0.04	400		

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

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7500	100	-750000	59.69	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2000	100	-200000	38	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	50	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7500	100	-750000	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-514	100	-51400	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3340	100	-334000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-55	100	-5500	16	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3125	100	-312500	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1591	100	-159100	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3266	100	-326600	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1999	100	-199900	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-285	100	-28500	26	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-431	100	-43100	18	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	32	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-940	100	-94000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-160	100	-16000	14	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3596	100	-359600	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	16	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10557	100	-1055700	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-11160	100	-1116000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1668	100	-166800	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-160	100	-16000	20	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-99	100	-9900	36	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1001	100	-100100	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-292	100	-29200	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1626	100	-162600	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10452	100	-1045200	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4106	100	-410600	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3000	100	-300000	84	19-JUN-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13	100	-1300	24	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1955	100	-195500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-300	100	-30000	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	33	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	16	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	39	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2500	100	-250000	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-9369	100	-936900	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3441	100	-344100	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-249	100	-24900	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-267	100	-26700	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-148	100	-14800	41	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-973	100	-97300	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-661	100	-66100	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2811	100	-281100	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-997	100	-99700	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-34	100	-3400	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-69	100	-6900	42	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-300	100	-30000	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10049	100	-1004900	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-200	100	-20000	22	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6840	100	-684000	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-580	100	-58000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-14116	100	-1411600	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13	100	-1300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	28	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-229	100	-22900	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-568	100	-56800	47	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-290	100	-29000	24	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1349	100	-134900	49	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-411	100	-41100	18	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1070	100	-107000	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-740	100	-74000	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1600	100	-160000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2186	100	-218600	30	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-172	100	-17200	20	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-281	100	-28100	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-353	100	-35300	32	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-499	100	-49900	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-9	100	-900	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10	100	-1000	16	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-133	100	-13300	52	22-MAY-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-186	100	-18600	49	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-107	100	-10700	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-171	100	-17100	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-66	100	-6600	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-79	100	-7900	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-35	100	-3500	38	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-118	100	-11800	43	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-154	100	-15400	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-147	100	-14700	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-95	100	-9500	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-205	100	-20500	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-91	100	-9100	44	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-69	100	-6900	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-70	100	-7000	40	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-197	100	-19700	49	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-155	100	-15500	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-39	100	-3900	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-56	100	-5600	45	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-350	100	-35000	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-141	100	-14100	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-148	100	-14800	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-185	100	-18500	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-22	100	-2200	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-70	100	-7000	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-69	100	-6900	51	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-242	100	-24200	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-153	100	-15300	41	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-88	100	-8800	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-56	100	-5600	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-22	100	-2200	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6	100	-600	39	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-133	100	-13300	47	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-18	100	-1800	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-207	100	-20700	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-140	100	-14000	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-112	100	-11200	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-148	100	-14800	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-64	100	-6400	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-191	100	-19100	48	22-MAY-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	46	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	18	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-133	100	-13300	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-70	100	-7000	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-5	100	-500	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15	100	-1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-136	100	-13600	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4	100	-400	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-250	100	-25000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	43	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	41	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2000	100	-200000	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	42	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-250000	1	-250000	48	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	51	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-500000	1	-500000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-300000	1	-300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000000	1	-2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-173934	1	-173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-7000	1	-7000	49	27-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-85000	1	-85000	30	14-JUN-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-350000	1	-350000	59	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-68260	1	-68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-145000	1	-145000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-56497	1	-56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	78.5	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-15077	1	-15077	84.56	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10052	1	-10052	89.54	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-251288	1	-251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-500000	1	-500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-20103	1	-20103	90.53	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000	1	-2000	58.5	07-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-934	1	-934	53.53	01-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1166	1	-1166	51.48	17-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-965	1	-965	51.83	03-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1965	1	-1965	50.88	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2070	1	-2070	53.13	10-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1049	1	-1049	47.68	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.54	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2070	1	-2070	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1035	1	-1035	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1546	1	-1546	48.52	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2126	1	-2126	47.04	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2139	1	-2139	46.74	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2128	1	-2128	47	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2125	1	-2125	47.06	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1791	1	-1791	55.83	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-886	1	-886	56.43	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-892	1	-892	56.03	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1962	1	-1962	50.98	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-896	1	-896	55.78	08-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1829	1	-1829	54.68	12-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1485	1	-1485	53.88	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-929	1	-929	53.85	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1286	1	-1286	54.43	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1463	1	-1463	54.7	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-914	1	-914	54.73	15-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6661	1	-6661	57.05	26-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-895	1	-895	55.88	29-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-884	1	-884	56.58	29-SEP-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-12899	1	-12899	58.53	01-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2144	1	-2144	46.65	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2153	1	-2153	46.45	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1074	1	-1074	46.54	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2036	1	-2036	49.12	04-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2119	1	-2119	47.2	04-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1142	1	-1142	43.79	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1131	1	-1131	44.19	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3492	1	-3492	57.28	06-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-852	1	-852	58.68	07-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-847	1	-847	59.03	11-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3904	1	-3904	51.23	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1946	1	-1946	51.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2074	1	-2074	48.21	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1060	1	-1060	47.16	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3855	1	-3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1555	1	-1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-969	1	-969	51.58	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-977	1	-977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-981	1	-981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-974	1	-974	51.33	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2111	1	-2111	52.1	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5066	1	-5066	49.35	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-996	1	-996	50.18	06-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3360	1	-3360	52.08	02-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.73	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.7	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-962	1	-962	51.98	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9610	1	-9610	52.03	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1953	1	-1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-975	1	-975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1047	1	-1047	47.77	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5397	1	-5397	46.32	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-967	1	-967	51.73	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-971	1	-971	51.48	19-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1914	1	-1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1914	1	-1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-858	1	-858	58.28	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-854	1	-854	58.58	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.44	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1102	1	-1102	45.38	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1083	1	-1083	46.17	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1481	1	-1481	47.28	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1066	1	-1066	46.91	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1054	1	-1054	47.43	18-AUG-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1054	1	-1054	47.42	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1048	1	-1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1676	1	-1676	47.73	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1049	1	-1049	47.67	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1048	1	-1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1048	1	-1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3148	1	-3148	47.65	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1061	1	-1061	47.11	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.07	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1050	1	-1050	47.64	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1032	1	-1032	48.43	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1576	1	-1576	47.59	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1752	1	-1752	57.08	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3507	1	-3507	57.03	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1767	1	-1767	56.58	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-36476	1	-36476	54.83	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9111	1	-9111	54.88	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1832	1	-1832	54.58	05-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1292	1	-1292	58.05	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-863	1	-863	57.93	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1771	1	-1771	56.48	11-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3455	1	-3455	57.88	16-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5330	1	-5330	56.28	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2769	1	-2769	54.18	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-8972	1	-8972	55.73	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1813	1	-1813	55.15	26-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2834	1	-2834	52.93	29-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1060	1	-1060	47.18	27-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2103	1	-2103	47.55	24-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2147	1	-2147	46.57	31-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-20416	1	-20416	48.98	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.85	16-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-973	1	-973	51.4	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-11146	1	-11146	53.83	09-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-927	1	-927	53.93	10-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-897	1	-897	55.73	26-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6000000	1	-6000000	24.9	29-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-176000	1	-176000	47.25	18-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-34346	1	-34346	57.65	30-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-16348	1	-16348	55.05	25-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-65062	1	-65062	46.11	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-73937	1	-73937	54.1	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-33592	1	-33592	51.5	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-71771	1	-71771	55.9	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	55.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-94339	1	-94339	47.7	02-MAR-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10338	1	-10338	53.2	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-21386	1	-21386	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-37549	1	-37549	51	03-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	36.72	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	52	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-86749	1	-86749	46.11	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	55.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-125000	1	-125000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	53.1	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	54.9	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	54.1	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-275000	1	-275000	36.72	01-APR-10

Share purchase rights, that provide for or permit cash settlement (Art. 15 para. 1c SESTO-FINMA)

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	100000	1	100000	66	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	49200	1	49200	54.067	15-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	75354	1	75354	1.98	16-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	9640	1	9640	100.68	16-APR-10

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

Granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3	100	-300	100	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3250	100	-325000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1500	100	-150000	64	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	52	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4500	100	-450000	56	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	44	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2178	100	-217800	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-600	100	-60000	99.49	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-852	100	-85200	49	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1005	100	-100500	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-165	100	-16500	54	22-MAY-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-71	100	-7100	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-290	100	-29000	92	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1459	100	-145900	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1360	100	-136000	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8	100	-800	40	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-369	100	-36900	81.58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-884	100	-88400	91.53	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-355	100	-35500	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4316	100	-431600	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5440	100	-544000	30	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5521	100	-552100	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	100	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-193	100	-19300	67.65	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	84	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	74	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-152	100	-15200	72	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4867	100	-486700	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-80	100	-8000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-917	100	-91700	92	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1491	100	-149100	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-145	100	-14500	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-91	100	-9100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	92	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	45	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1499	100	-149900	45	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-152	100	-15200	56	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	58	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-52	100	-5200	58	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	76	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-140	100	-14000	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-161	100	-16100	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7976	100	-797600	30	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-110	100	-11000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-30	100	-3000	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1994	100	-199400	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-390	100	-39000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	52	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	100	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-561	100	-56100	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-172	100	-17200	76	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1079	100	-107900	56	18-SEP-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2443	100	-244300	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1010	100	-101000	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-460	100	-46000	50	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2010	100	-201000	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-490	100	-49000	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1812	100	-181200	75.61	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-359	100	-35900	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7807	100	-780700	100	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-453	100	-45300	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-530	100	-53000	120	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-300	100	-30000	72	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	68	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-47	100	-4700	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-111	100	-11100	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3075	100	-307500	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3990	100	-399000	84	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1890	100	-189000	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2268	100	-226800	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7260	100	-726000	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-207	100	-20700	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-548	100	-54800	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1548	100	-154800	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1596	100	-159600	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-400	100	-40000	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2500	100	-250000	52	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-51	100	-5100	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-276	100	-27600	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	92	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1165	100	-116500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2152	100	-215200	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-256	100	-25600	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-17	100	-1700	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-251	100	-25100	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-115	100	-11500	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-115	100	-11500	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-158	100	-15800	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-48	100	-4800	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-122	100	-12200	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-248	100	-24800	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-54	100	-5400	47	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-108	100	-10800	49	20-MAR-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-93	100	-9300	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-134	100	-13400	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-132	100	-13200	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	58	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-25	100	-2500	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-155	100	-15500	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-80	100	-8000	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-101	100	-10100	72	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-161	100	-16100	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-15	100	-1500	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-17	100	-1700	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-59	100	-5900	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-118	100	-11800	49	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	62	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-11	100	-1100	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	36	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-18	100	-1800	45	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-135	100	-13500	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-83	100	-8300	50	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-107	100	-10700	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	43	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-81	100	-8100	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-42	100	-4200	42	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-35	100	-3500	72	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-258	100	-25800	44	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	46	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-165	100	-16500	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-62	100	-6200	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-104	100	-10400	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-135	100	-13500	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-80	100	-8000	51	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-116	100	-11600	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	73.62	18-DEC-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-400	100	-40000	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-950	100	-95000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	99.49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2750	100	-275000	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-87288	1	-87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20000	1	-20000	50	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-245000	1	-245000	68	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	90	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-271028	1	-271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	78	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-135000	1	-135000	83.5	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-281040	1	-281040	59.6	26-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-86259	1	-86259	56.4	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-87288	1	-87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-169972	1	-169972	49.42	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	52	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-400000	1	-400000	56	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-333000	1	-333000	54	15-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-314000	1	-314000	84	17-DEC-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-295000	1	-295000	60	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-394000	1	-394000	92	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-333000	1	-333000	78	15-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-300000	1	-300000	58	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	51	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-350000	1	-350000	75	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-2500	1	-2500	60	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-500000	1	-500000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	46	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-233900	1	-233900	56	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-10000	1	-10000	56	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-5000	1	-5000	60	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-189000	1	-189000	48	01-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-154000	1	-154000	47.25	18-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-2500	1	-2500	39	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	60	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-620000	1	-620000	84	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-350000	1	-350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-520000	1	-520000	84	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-600000	1	-600000	50	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-135000	1	-135000	52	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-35000	1	-35000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	70	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-390000	1	-390000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-94000	1	-94000	90	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-120000	1	-120000	49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20000	1	-20000	70	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-450000	1	-450000	36	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-824000	1	-824000	70	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15180	1	-15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-33361	1	-33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15242	1	-15242	65.609	02-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-17391	1	-17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20619	1	-20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-20000	1	-20000	30 / 70	12-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-218000	1	-218000	30 / 70	29-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-13406461	1	-13406461	30 / 70	05-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-2941800	0.05	-147090		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-585000	0.04	-23400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-31000	0.04	-1240		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-981600	0.04	-39264		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-1082050	0.04	-43282		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-64000	0.04	-2560		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-1364250	0.05	-68213		

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-6003630	0.025	-150091		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-134000	0.04	-5360		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-895740	0.04	-35830		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-1246500	0.04	-49860		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-121000	0.05	-6050		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-2111241	0.025	-52781		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-1802810	0.025	-45070		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-212800	0.03125	-6650		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-15000	0.04	-600		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-20000	0.03125	-625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-175500	0.0625	-10969		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-5400	0.05	-270		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-320000	0.03125	-10000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-255000	0.05	-12750		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-25000	0.05	-1250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-2500	0.04	-100		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-14200	0.08333	-1183		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-10500	0.04	-420		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-212777	0.05	-10639		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-134300	0.04	-5372		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-80	0.04	-3		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-10000	0.04	-400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-38525	0.04	-1541		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-1651200	0.02	-33024		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-281500	0.04	-11260		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-4110900	0.02	-82218		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-386241	0.025	-9656		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-439250	0.04	-17570		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-100000	0.04	-4000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-477000	0.025	-11925		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-1055000	0.08333	-87913		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-15500	0.0625	-969		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-16296	0.08333	-1358		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-105000	0.025	-2625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-361516	0.05	-18076		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-30000	0.04	-1200		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-2710350	0.025	-67759		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-219300	0.04	-8772		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-5187822	0.04	-207513		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-22350	0.05	-1118		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-65000	0.04	-2600		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-434580	0.03125	-13581		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-2066140	0.04	-82646		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-50500	0.03125	-1578		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-49710	0.0625	-3107		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-340800	0.04	-13632		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-27651	0.04	-1106		

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-10000	0.03125	-313		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-8	0.03125	0		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-45000	0.03125	-1406		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-186375	0.04	-7455		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-135000	0.04	-5400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-500000	0.03125	-15625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-15000	0.04	-600		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-251800	0.05	-12590		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-138800	0.04	-5552		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-16500	0.0625	-1031		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-773900	0.03125	-24184		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-486600	0.05	-24330		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-40400	0.08333	-3367		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-1718300	0.03125	-53697		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-137596	0.03125	-4300		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-92900	0.04	-3716		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-152000	0.04	-6080		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-92400	0.062	-5729		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-849000	0.04	-33960		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-95500	0.03125	-2984		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-256900	0.025	-6423		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-347200	0.025	-8680		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-309500	0.0625	-19344		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-20000	0.0625	-1250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-3500	0.025	-88		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-35800	1	-35800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-3477	0.04	-139		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-5000	0.05	-250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-351990	0.04	-14080		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-129500	0.025	-3238		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-2060910	0.025	-51523		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-10000	0.04	-400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-15000	0.03125	-469		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-411800	0.0625	-25738		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-41300	0.0625	-2581		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-6000	0.03125	-188		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-29400	0.04	-1176		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-225700	0.05	-11285		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-50000	0.05	-2500		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-1046440	0.04	-41858		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-154100	0.03125	-4816		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-214000	0.04	-8560		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-673500	0.025	-16838		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	210	Short	WRT	CALL	Phys	-111200	0.03125	-3475		
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Cash	-300000	1	-300000	70	16-DEC-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
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Share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2000	100	200000	73.62	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4	100	400	65.66	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	76	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	550	100	55000	40	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	59.69	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1500	100	150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	47	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	46	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	43	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	48	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	384	100	38400	51	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	28	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	200	100	20000	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	804	100	80400	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1200	100	120000	24	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	704	100	70400	50	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	535	100	53500	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	331	100	33100	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1523	100	152300	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	310	100	31000	50	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2804	100	280400	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	157	100	15700	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11	100	1100	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	196	100	19600	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	702	100	70200	49	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	155	100	15500	75.61	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	51	100	5100	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1567	100	156700	30	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	149	100	14900	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	382	100	38200	16	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	654	100	65400	51	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	210	100	21000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2344	100	234400	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	510	100	51000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	32	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2539	100	253900	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11353	100	1135300	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	5543	100	554300	44	19-JUN-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1065	100	106500	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3939	100	393900	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	84	100	8400	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	267	100	26700	44	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	61	100	6100	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	619	100	61900	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1036	100	103600	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	201	100	20100	49	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	58	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	366	100	36600	43	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	39	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	37	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	300	100	30000	51	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	300	100	30000	41	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	102	100	10200	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	67.65	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1897	100	189700	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	325	100	32500	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	501	100	50100	46	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	551	100	55100	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1104	100	110400	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2404	100	240400	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	900	100	90000	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1350	100	135000	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	202	100	20200	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	108	100	10800	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	826	100	82600	45	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1503	100	150300	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	20	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3842	100	384200	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	800	100	80000	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	310	100	31000	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	206	100	20600	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	106	100	10600	45	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1142	100	114200	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	420	100	42000	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1209	100	120900	56	18-SEP-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	631	100	63100	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	26	100	2600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	90	100	9000	18	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	313	100	31300	14	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	556	100	55600	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	452	100	45200	45	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1734	100	173400	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	220	100	22000	12	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1920	100	192000	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	55	100	5500	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	508	100	50800	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1453	100	145300	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	76	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1748	100	174800	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1403	100	140300	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1200	100	120000	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1400	100	140000	24	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1132	100	113200	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1575	100	157500	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	946	100	94600	43	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	101	100	10100	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	162	100	16200	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	117	100	11700	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	76	100	7600	54	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	151	100	15100	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	57	100	5700	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	69	100	6900	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	172	100	17200	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	93	100	9300	51	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	97	100	9700	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	110	100	11000	49	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	83	100	8300	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	172	100	17200	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	86	100	8600	42	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	180	100	18000	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	130	100	13000	50	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	47	100	4700	64	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	51	100	5100	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	288	100	28800	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	157	100	15700	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	252	100	25200	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	221	100	22100	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	57	100	5700	41	20-MAR-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	85	100	8500	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	125	100	12500	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	53	100	5300	67.65	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	57	100	5700	58	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	54	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	124	100	12400	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	200	100	20000	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	45	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	43	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	94	100	9400	45	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	153	100	15300	50	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	34	100	3400	44	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	142	100	14200	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	251	100	25100	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	39	100	3900	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	41	100	4100	51	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	49	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	51	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2000	100	200000	50	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	49	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	42	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	50000	1	50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	150000	1	150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	56497	1	56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	973	1	973	51.4	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2074	1	2074	48.21	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1060	1	1060	47.16	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	8000	1	8000	48	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15000	1	15000	48.25	17-DEC-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1049	1	1049	47.68	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1030	1	1030	48.54	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2070	1	2070	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1035	1	1035	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1546	1	1546	48.52	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3492	1	3492	57.28	06-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	852	1	852	58.68	07-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2000	1	2000	58.5	07-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	847	1	847	59.03	11-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	858	1	858	58.28	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3904	1	3904	51.23	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1946	1	1946	51.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	250000	1	250000	51	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	500000	1	500000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2036	1	2036	49.12	04-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2119	1	2119	47.2	04-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1142	1	1142	43.79	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1131	1	1131	44.19	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.44	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1102	1	1102	45.38	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	974	1	974	51.33	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2111	1	2111	52.1	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17000	1	17000	58	31-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	896	1	896	55.78	08-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1829	1	1829	54.68	12-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1485	1	1485	53.88	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	929	1	929	53.85	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1286	1	1286	54.43	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1463	1	1463	54.7	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5066	1	5066	49.35	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	996	1	996	50.18	06-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3360	1	3360	52.08	02-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.73	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.7	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	962	1	962	51.98	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9610	1	9610	52.03	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1953	1	1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	975	1	975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9111	1	9111	54.88	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1832	1	1832	54.58	05-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1292	1	1292	58.05	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	863	1	863	57.93	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1771	1	1771	56.48	11-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3455	1	3455	57.88	16-NOV-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5330	1	5330	56.28	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2769	1	2769	54.18	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	60	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1049	1	1049	47.67	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3148	1	3148	47.65	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1054	1	1054	47.43	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1054	1	1054	47.42	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1676	1	1676	47.73	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1061	1	1061	47.11	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1047	1	1047	47.77	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5397	1	5397	46.32	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20416	1	20416	48.98	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.85	16-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1965	1	1965	50.88	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20000	1	20000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	965	1	965	51.83	03-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2070	1	2070	53.13	10-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1166	1	1166	51.48	17-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	176000	1	176000	47.25	18-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	235000	1	235000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2147	1	2147	46.57	31-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68000	1	68000	100	03-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	186000	1	186000	92	03-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	62	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	11146	1	11146	53.83	09-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	927	1	927	53.93	10-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	967	1	967	51.73	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	971	1	971	51.48	19-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1914	1	1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1914	1	1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	60000	1	60000	92	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	854	1	854	58.58	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1083	1	1083	46.17	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1481	1	1481	47.28	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1066	1	1066	46.91	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1062	1	1062	47.07	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1050	1	1050	47.64	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1032	1	1032	48.43	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1576	1	1576	47.59	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1752	1	1752	57.08	23-APR-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3507	1	3507	57.03	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1767	1	1767	56.58	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	36476	1	36476	54.83	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	8972	1	8972	55.73	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1813	1	1813	55.15	26-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2834	1	2834	52.93	29-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1060	1	1060	47.18	27-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2103	1	2103	47.55	24-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	150000	1	150000	48	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	157464	1	157464	47.63	01-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3855	1	3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1555	1	1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	969	1	969	51.58	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	62	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	977	1	977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	981	1	981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	914	1	914	54.73	15-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6661	1	6661	57.05	26-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	895	1	895	55.88	29-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	884	1	884	56.58	29-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	12899	1	12899	58.53	01-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2144	1	2144	46.65	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2153	1	2153	46.45	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1074	1	1074	46.54	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2126	1	2126	47.04	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2139	1	2139	46.74	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2128	1	2128	47	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2125	1	2125	47.06	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1791	1	1791	55.83	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	886	1	886	56.43	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	892	1	892	56.03	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68260	1	68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	209732	1	209732	59.6	26-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	62057	1	62057	56.4	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	56497	1	56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	121408	1	121408	49.42	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	271028	1	271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	250000	1	250000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	402061	1	402061	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	78.5	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	300000	1	300000	60	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	897	1	897	55.73	26-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	934	1	934	53.53	01-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1962	1	1962	50.98	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	44635	1	44635	22.404	08-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58823	1	58823	51	03-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	65062	1	65062	46.11	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	34014	1	34014	58.8	08-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	52863	1	52863	56.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	27248	1	27248	55.05	25-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	104822	1	104822	47.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	28169	1	28169	53.25	02-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58536	1	58536	51.25	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	33361	1	33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20619	1	20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20833	1	20833	48	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17391	1	17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	32154	1	32154	46.65	28-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	40000	1	40000	20	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15242	1	15242	65.609	02-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	92422	1	92422	54.1	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	89445	1	89445	55.9	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15180	1	15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58253	1	58253	51.5	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	64158	1	64158	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	52038	1	52038	57.65	30-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	18797	1	18797	53.2	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	100000	1	100000	66	21-DEC-12