

Detailed information regarding group companies

Credit Suisse Group AG, direkt und indirekt durch deren Tochtergesellschaften

Credit Suisse Group Finance (Guernsey) Limited, Helvetia Court, Les Echelons, South Esplanade, St. Peter Port, GY1 3WF, Guernsey und

Clariden Leu Holding AG, Bahnhofstrasse 32, 8001 Zürich, Schweiz, indirekt durch

Clariden Leu AG, Bahnhofstrasse 32, 8001 Zürich, Schweiz, und

Credit Suisse, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direkt und indirekt durch deren Tochtergesellschaften

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

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

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

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

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

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

Credit Suisse (International) Holding AG, Bahnhofstrasse 17, 6300 Zug, Schweiz, indirekt durch

Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch

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

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

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	1000	100	100000	83.57	18-DEC-09
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	48	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	50	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	45	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	71	100	7100	47	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	51	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	58	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	57	100	5700	54	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	816	100	81600	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1895	100	189500	60	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	48	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	729	100	72900	76	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1060	100	106000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5797	100	579700	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3198	100	319800	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	291	100	29100	51.73	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5105	100	510500	59.69	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	195	100	19500	40	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	47.75	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	76	100	7600	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	319	100	31900	68	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	453	100	45300	51	22-AUG-09
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	1741	100	174100	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4433	100	443300	75.61	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1220	100	122000	64	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	309	100	30900	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	120	100	12000	44	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1747	100	174700	84	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5632	100	563200	44	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5330	100	533000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4136	100	413600	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	976	100	97600	60	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	46	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	30	100	3000	70	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	28	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	3602	100	360200	64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1355	100	135500	56	22-AUG-09
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	49	100	4900	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3550	100	355000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	14382	100	1438200	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3742	100	374200	56	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	21	100	2100	55.71	19-DEC-09
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	1070	100	107000	92	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	378	100	37800	66	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3184	100	318400	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	169	100	16900	72	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3173	100	317300	46	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1473	100	147300	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	11	100	1100	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2177	100	217700	36	19-DEC-09
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	498	100	49800	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1316	100	131600	76	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	826	100	82600	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	610	100	61000	72	19-SEP-09
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	774	100	77400	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1288	100	128800	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	351	100	35100	32	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3101	100	310100	26	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1165	100	116500	73.62	19-DEC-09
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	560	100	56000	52	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	37.81	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2680	100	268000	83.57	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	451	100	45100	24	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	692	100	69200	54	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	16	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	22	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	6882	100	688200	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8566	100	856600	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8492	100	849200	48	18-DEC-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	151	100	15100	48	20-MAR-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	1437	100	143700	69.64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1912	100	191200	46	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8740	100	874000	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1766	100	176600	52	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	733	100	73300	34	19-DEC-09

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	41	100	4100	62	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10613	100	1061300	40	19-DEC-09
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	225	100	22500	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1432	100	143200	99.49	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	335	100	33500	51.73	18-DEC-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	30	100	3000	100	19-DEC-09
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	1501	100	150100	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	840	100	84000	36	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	290	100	29000	62	19-DEC-09
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	105	100	10500	34	19-SEP-09
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	3000	100	300000	48	19-SEP-09
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	2065	100	206500	50	19-DEC-09
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	1528	100	152800	68	19-JUN-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	860	100	86000	89.54	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	202	100	20200	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	180	100	18000	91.53	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	119.38	19-DEC-09
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	111	100	11100	58	22-AUG-09
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	65	100	6500	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15775	100	1577500	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	530	100	53000	67.65	18-DEC-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	38	100	3800	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	112	100	11200	54	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	50	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	79	100	7900	60	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	48	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	30	100	3000	55.71	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	65	100	6500	56	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	28	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	28	100	2800	50	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	41	100	4100	47.75	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	20	100	2000	44	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	135	100	13500	51	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	47	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	60	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	6	100	600	52	17-OCT-09

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	50	100	5000	56	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	50	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	30	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	14	100	1400	50	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	46	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	132	100	13200	51	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	28	100	2800	44	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	13	100	1300	46	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	30	100	3000	52	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	85	100	8500	46	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	47	100	4700	48	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	27	100	2700	44	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	72	100	7200	42	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	97	100	9700	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	68	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	41.78	19-DEC-09
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	5	100	500	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	11	100	1100	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	40	100	4000	64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	20	100	2000	42	19-DEC-09
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	100	100	10000	40	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	54	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	50	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	500	100	50000	52	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1250	100	125000	54	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	56	19-SEP-09
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	5787	1	5787	52	20-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	60	18-JUN-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	333000	1	333000	52	15-FEB-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	250000	1	250000	40	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	40	17-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	44	17-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	40000	1	40000	44	17-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	380000	1	380000	42	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	7000	1	7000	38	17-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	38	15-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	34	15-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	42	17-SEP-09
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	60000	1	60000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	40	18-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	OTC	CALL	Phys	407000	1	407000	46	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	300000	1	300000	58	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	46	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	30000	1	30000	58	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	50	18-DEC-09
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	6337	1	6337	73.62	19-JAN-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	338000	1	338000	74	01-MAR-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	161268	1	161268	38	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	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	100000	1	100000	58	17-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	56	18-SEP-09
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	16030	1	16030	50	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	408000	1	408000	74	01-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2000	1	2000	55	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	50	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	7000	1	7000	46	18-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	7000	1	7000	46	21-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	50	21-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	45	17-DEC-09
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	10000	1	10000	48	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	17000	1	17000	52	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	46	29-JAN-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	5000	1	5000	55	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	48	18-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	52	15-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	873	1	873	45	18-DEC-09
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	4218	1	4218	89.54	24-JAN-11
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	334000	1	334000	52	20-JAN-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	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	12000	1	12000	67.5	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	18000	1	18000	55	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	60	18-DEC-09
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	300000	1	300000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	230000	1	230000	38	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	28	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	30	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	52	18-DEC-09
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	1000000	1	1000000	46	19-MAR-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	2100000	1	2100000	48	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	251300	1	251300	55.71	18-DEC-09
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	500000	1	500000	50	18-DEC-09
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	1190000	1	1190000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	47	18-DEC-09
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	200000	1	200000	52	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	55.71	18-DEC-09
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	155000	1	155000	47	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	50	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	480000	1	480000	47	17-DEC-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	100000	1	100000	47	18-DEC-09
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	380000	1	380000	42	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	847000	1	847000	30	18-DEC-09
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	176000	1	176000	50	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	156000	1	156000	50	18-DEC-09
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	272000	1	272000	36	18-DEC-09
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	50000	1	50000	47	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	17-DEC-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	400000	1	400000	50	18-DEC-09
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	500000	1	500000	52	18-DEC-09

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	175000	1	175000	36	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	600000	1	600000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	56	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	48	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	400000	1	400000	44	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	46	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	40	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	46	29-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	280000	1	280000	28	18-SEP-09
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	409000	1	409000	42	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	321000	1	321000	36	18-SEP-09
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	1050000	1	1050000	30	18-SEP-09
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	335000	1	335000	36	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	36	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	30	18-DEC-09
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	14300000	0.14019196	2004745	variable	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	13664461	1	13664461	30 / 70	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0027993465	Long	WRT	CALL	Phys	1550000	0.0005	775		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0031140475	Long	WRT	CALL	Phys	6225100	0.0201	125125		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0028442199	Long	WRT	CALL	Phys	1006500	0.1005	101153		
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	-1000	100	-100000	73.62	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1500	100	-150000	45.76	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	18-DEC-09
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	-1500	100	-150000	32	18-DEC-09
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	-337	100	-33700	20	19-JUN-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	-160	100	-16000	14	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-891	100	-89100	48	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-135	100	-13500	16	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-942	100	-94200	50	19-SEP-09
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	-5844	100	-584400	42	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-9379	100	-937900	60	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	-49	100	-4900	37	22-AUG-09
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	-220	100	-22000	22	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	41	22-AUG-09
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	-51	100	-5100	52	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-352	100	-35200	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3649	100	-364900	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-304	100	-30400	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-469	100	-46900	46	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3218	100	-321800	30	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15000	100	-1500000	84	19-JUN-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	-51	100	-5100	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	19	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	33	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-25	100	-2500	24	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	12	19-DEC-09
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	-20	100	-2000	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	60	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-69	100	-6900	62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	75.61	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-630	100	-63000	55.71	19-DEC-09
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	-52	100	-5200	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-206	100	-20600	18	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3465	100	-346500	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-200	100	-20000	46	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3472	100	-347200	30	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6100	100	-610000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1341	100	-134100	40	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4875	100	-487500	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	32	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2125	100	-212500	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-571	100	-57100	56	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-110	100	-11000	41.78	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3003	100	-300300	18	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-251	100	-25100	50	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-8500	100	-850000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	24	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1425	100	-142500	75.61	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	73.62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	66	19-DEC-09
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	-100	100	-10000	46	22-AUG-09

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	-1000	100	-100000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-3089	100	-308900	83.57	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-1	100	-100	68	19-DEC-09
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	-50	100	-5000	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-50	100	-5000	28	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-280	100	-28000	26	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-130	100	-13000	14	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-6851	100	-685100	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-2560	100	-256000	30	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-174	100	-17400	39.79	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-1001	100	-100100	10	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-551	100	-55100	18	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-1100	100	-110000	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-40	100	-4000	16	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-1614	100	-161400	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-50	100	-5000	35	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-455	100	-45500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-12373	100	-1237300	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-200	100	-20000	34	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-50	100	-5000	20	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-230	100	-23000	67.65	19-DEC-09
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	-232	100	-23200	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-1248	100	-124800	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-12920	100	-1292000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-2386	100	-238600	36	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-12764	100	-1276400	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-100	100	-10000	36	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-344	100	-34400	43.77	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-4057	100	-405700	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-3813	100	-381300	44	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-1306	100	-130600	36	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-7706	100	-770600	40	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-179	100	-17900	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-2469	100	-246900	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-101	100	-10100	39	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-8	100	-800	79.59	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-150	100	-15000	43	19-SEP-09
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	-40	100	-4000	24	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-77	100	-7700	52	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-12	100	-1200	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-50	100	-5000	39.79	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-50	100	-5000	37.81	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-6	100	-600	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-21	100	-2100	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX		PUT	Phys	-40	100	-4000	49.74	19-DEC-09

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	-96	100	-9600	44	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-37	100	-3700	47	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-83	100	-8300	49	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-115	100	-11500	48	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-11	100	-1100	46	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13	100	-1300	40	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-128	100	-12800	55.71	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	30	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7	100	-700	48	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	51	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-28	100	-2800	60	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	59.69	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-17	100	-1700	47	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	51	19-SEP-09
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	-15	100	-1500	20	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-37	100	-3700	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6	100	-600	52	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	54	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-75	100	-7500	46	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	24	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3	100	-300	43	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-47	100	-4700	36	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	49	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2000	100	-200000	51	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	28	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	-70	100	-7000	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	68	18-DEC-10
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	-130	100	-13000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7	100	-700	45	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7	100	-700	45	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-120	100	-12000	45	19-SEP-09
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	-1	100	-100	60	17-DEC-11
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	-500	100	-50000	20	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1250	100	-125000	40	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-750	100	-75000	46	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3050	100	-305000	30	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-85000	1	-85000	35	14-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	70	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-20103	1	-20103	90.53	31-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	OTC		PUT	Phys	-197000	1	-197000	52	15-FEB-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	-100000	1	-100000	78.5	18-JUN-10
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	-2000000	1	-2000000	50	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	-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	-56497	1	-56497	53.1	20-AUG-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	-3164	1	-3164	67.65	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-17000	1	-17000	44	18-DEC-09
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	-1000000	1	-1000000	60	17-DEC-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	-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	-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	-5397	1	-5397	46.32	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-1028	1	-1028	48.63	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-1038	1	-1038	48.17	16-DEC-09
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	-1965	1	-1965	50.88	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-1016	1	-1016	49.21	01-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-992	1	-992	50.38	01-FEB-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	-933	1	-933	53.58	08-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-931	1	-931	53.68	08-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-1056	1	-1056	47.33	23-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-2104	1	-2104	47.53	23-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-6529	1	-6529	45.95	25-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-1049	1	-1049	47.65	27-NOV-09
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	-986	1	-986	50.7	10-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-982	1	-982	50.93	10-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-1053	1	-1053	47.49	16-DEC-09
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	-946	1	-946	52.88	10-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-2010	1	-2010	52.23	12-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-1166	1	-1166	42.88	13-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC		PUT	Phys	-991	1	-991	50.43	15-JAN-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

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	-2010	1	-2010	49.75	29-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1043	1	-1043	47.92	11-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	18-JAN-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	-1136	1	-1136	44.03	17-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1122	1	-1122	44.55	17-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3279	1	-3279	45.75	22-DEC-09
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	-1058	1	-1058	47.28	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6318	1	-6318	47.48	05-JAN-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	-33592	1	-33592	51.5	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-48924	1	-48924	40.88	14-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-36364	1	-36364	55	03-SEP-09
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	-275000	1	-275000	36.72	01-APR-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

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	89200	1	89200	57.386	25-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	88000	1	88000	60.711	29-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	97740	1	97740	1.98	14-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	13525	1	13525	100.68	14-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	10366	1	10366	138	09-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	13182	1	13182	52.5	08-SEP-09

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	CH0012138530	CSG FINANCE (GUERNSEY) LTD	CH0012138530	Short	MAND.CONV.NOTE		Phys	-16137	3072.19662	-49576036		2-DEC-08 to 24-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-25	100	-2500	55.71	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1500	100	-150000	45.76	18-DEC-09
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	-10	100	-1000	50	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2000	100	-200000	84	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-51	100	-5100	62	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-224	100	-22400	67.65	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	CALL	Phys	-2149	100	-214900	28	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	60	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-318	100	-31800	91.53	18-DEC-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	-2288	100	-228800	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4071	100	-407100	42	19-SEP-09
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	-1599	100	-159900	30	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4446	100	-444600	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-231	100	-23100	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	44	17-DEC-11
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	-2890	100	-289000	49.74	19-DEC-09
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	-2266	100	-226600	50	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-261	100	-26100	52	17-DEC-11
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	-1890	100	-189000	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	26	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	41.78	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	43.77	19-DEC-09
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	-460	100	-46000	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1748	100	-174800	32	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	66	22-AUG-09
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	-770	100	-77000	92	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1045	100	-104500	30	19-DEC-09
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	-7048	100	-704800	48	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2600	100	-260000	28	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-430	100	-43000	120	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	-854	100	-85400	91.53	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5497	100	-549700	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1474	100	-147400	56	19-DEC-09
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	-80	100	-8000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2078	100	-207800	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3300	100	-330000	42	19-DEC-09
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	-7672	100	-767200	100	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2038	100	-203800	52	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-331	100	-33100	38	19-DEC-09

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	-157	100	-15700	38	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1409	100	-140900	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2423	100	-242300	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	-398	100	-39800	70	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-90	100	-9000	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-408	100	-40800	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2237	100	-223700	68	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-119	100	-11900	79.59	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-524	100	-52400	49	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1912	100	-191200	75.61	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-391	100	-39100	44	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	83.57	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	-1761	100	-176100	50	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	100	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-170	100	-17000	92	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	140	19-DEC-09
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	-1250	100	-125000	59.69	18-DEC-10
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	-4040	100	-404000	84	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	40	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-394	100	-39400	81.58	18-DEC-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	-561	100	-56100	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-14	100	-1400	54	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-104	100	-10400	58	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-67	100	-6700	56	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-22	100	-2200	52	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-37	100	-3700	58	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-60	100	-6000	49.74	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-97	100	-9700	52	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-51	100	-5100	51.73	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	59.69	19-DEC-09
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	-15	100	-1500	40	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-49	100	-4900	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-44	100	-4400	43.77	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-55	100	-5500	47	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	54	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-110	100	-11000	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-54	100	-5400	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-90	100	-9000	48	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-103	100	-10300	56	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	55	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	34	19-SEP-09

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	-15	100	-1500	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-172	100	-17200	38	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	49	19-SEP-09
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	-19	100	-1900	49	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-66	100	-6600	36	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-9	100	-900	36	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	54	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-95	100	-9500	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	60	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	52	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-17	100	-1700	36	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4	100	-400	52	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	60	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4	100	-400	52	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-400	100	-40000	46	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-397	100	-39700	55.71	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8	100	-800	99.49	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-55	100	-5500	49	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4	100	-400	79.59	19-DEC-09
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	-10	100	-1000	60	17-DEC-11
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	-120	100	-12000	75.61	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	-3000	100	-300000	50	20-MAR-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	-390000	1	-390000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-500000	1	-500000	60	18-DEC-09
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	-334000	1	-334000	78	20-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	78	29-JAN-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	46	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	40	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	46	29-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-400000	1	-400000	76	18-DEC-09
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	-245000	1	-245000	52	20-JAN-10
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	-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	-1000000	1	-1000000	46	19-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	-108373	1	-108373	88.58	21-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-135000	1	-135000	83.5	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			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	-400000	1	-400000	56	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	52	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	50	18-MAR-10
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	-1666332	1	-1666332	74	01-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	-520000	1	-520000	84	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-4979	1	-4979	73.62	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-10000	1	-10000	34	15-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-300000	1	-300000	56	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-500000	1	-500000	48	18-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-400000	1	-400000	44	18-DEC-09
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	-150000	1	-150000	78	26-FEB-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	-333000	1	-333000	78	15-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-314000	1	-314000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-600000	1	-600000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-393000	1	-393000	84	17-JUN-11
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	-20000	1	-20000	50	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-10000	1	-10000	38	15-SEP-09
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	-450000	1	-450000	36	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-380000	1	-380000	42	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	40	18-DEC-09
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	-500000	1	-500000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-13664461	1	-13664461	30 / 70	31-MAR-10
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	Phys	-33361	1	-33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783025	Short	WRT	CALL	Phys	-42000	0.05	-2100		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017785020	Short	WRT	CALL	Phys	-10000	0.04	-400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158992	Short	WRT	CALL	Phys	-351550	0.025	-8789		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665261	Short	WRT	CALL	Phys	-39000	0.04	-1560		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665188	Short	WRT	CALL	Phys	-489059	0.04	-19562		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665048	Short	WRT	CALL	Phys	-15000	0.05	-750		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665121	Short	WRT	CALL	Phys	-55000	0.04	-2200		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665162	Short	WRT	CALL	Phys	-345580	0.03125	-10799		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665204	Short	WRT	CALL	Phys	-13000	0.04	-520		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665246	Short	WRT	CALL	Phys	-50	0.03125	-2		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854048	Short	WRT	CALL	Phys	-312800	0.025	-7820		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854089	Short	WRT	CALL	Phys	-198000	0.03125	-6188		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514613	Short	WRT	CALL	Phys	-2500	0.03125	-78		

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	CH0048514696	Short	WRT	CALL	Phys	-500	0.03125	-16		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017780070	Short	WRT	CALL	Phys	-3477	0.04	-139		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044596	Short	WRT	CALL	Phys	-92500	0.03125	-2891		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044679	Short	WRT	CALL	Phys	-65287	0.025	-1632		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017779957	Short	WRT	CALL	Phys	-1080	0.04	-43		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017784940	Short	WRT	CALL	Phys	-1000	0.04	-40		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0027724993	Short	WRT	CALL	Phys	-2309150	0.05	-115458		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030328097	Short	WRT	CALL	Phys	-5855630	0.025	-146391		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378906	Short	WRT	CALL	Phys	-60000	0.025	-1500		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378948	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158943	Short	WRT	CALL	Phys	-99000	0.04	-3960		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044588	Short	WRT	CALL	Phys	-22700	0.025	-568		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044661	Short	WRT	CALL	Phys	-12600	0.04	-504		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044703	Short	WRT	CALL	Phys	-26222	0.04	-1049		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665055	Short	WRT	CALL	Phys	-88200	0.0625	-5513		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665097	Short	WRT	CALL	Phys	-3000	0.05	-150		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665139	Short	WRT	CALL	Phys	-30000	0.04	-1200		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665170	Short	WRT	CALL	Phys	-1500	0.03125	-47		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665212	Short	WRT	CALL	Phys	-65000	0.0625	-4063		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854055	Short	WRT	CALL	Phys	-10000	0.03125	-313		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854097	Short	WRT	CALL	Phys	-10900	0.04	-436		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783827	Short	WRT	CALL	Phys	-165000	0.04	-6600		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707423	Short	WRT	CALL	Phys	-1651200	0.02	-33024		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378898	Short	WRT	CALL	Phys	-951301	0.025	-23783		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378930	Short	WRT	CALL	Phys	-1143305	0.025	-28583		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158935	Short	WRT	CALL	Phys	-123300	0.025	-3083		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158976	Short	WRT	CALL	Phys	-45000	0.04	-1800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159016	Short	WRT	CALL	Phys	-1000	0.04	-40		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044570	Short	WRT	CALL	Phys	-44295	0.025	-1107		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044612	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044653	Short	WRT	CALL	Phys	-187500	0.03125	-5859		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044695	Short	WRT	CALL	Phys	-104500	0.03125	-3266		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514779	Short	WRT	CALL	Phys	-15000	0.03125	-469		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0101930425	Short	WRT	CALL	Phys	-1000	0.0625	-63		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0101930508	Short	WRT	CALL	Phys	-50000	0.03125	-1563		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017781060	Short	WRT	CALL	Phys	-600	0.05	-30		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783132	Short	WRT	CALL	Phys	-75400	0.04	-3016		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017785558	Short	WRT	CALL	Phys	-183000	0.04	-7320		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0029130868	Short	WRT	CALL	Phys	-779250	0.05	-38963		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665113	Short	WRT	CALL	Phys	-135427	0.04	-5417		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665154	Short	WRT	CALL	Phys	-8000	0.062	-496		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665196	Short	WRT	CALL	Phys	-415500	0.04	-16620		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665238	Short	WRT	CALL	Phys	-85000	0.03125	-2656		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854071	Short	WRT	CALL	Phys	-1419050	0.025	-35476		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0047605156	Short	WRT	CALL	Phys	-500001	0.04	-20000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514688	Short	WRT	CALL	Phys	-10000	0.03125	-313		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514761	Short	WRT	CALL	Phys	-500000	0.03125	-15625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0100756342	Short	WRT	CALL	Phys	-65000	0.04	-2600		

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	CH0030707415	Short	WRT	CALL	Phys	-4110900	0.02	-82218		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378922	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158927	Short	WRT	CALL	Phys	-923200	0.025	-23080		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158968	Short	WRT	CALL	Phys	-261160	0.025	-6529		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159008	Short	WRT	CALL	Phys	-53700	0.04	-2148		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044604	Short	WRT	CALL	Phys	-50000	0.04	-2000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044646	Short	WRT	CALL	Phys	-500840	0.025	-12521		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044687	Short	WRT	CALL	Phys	-101200	0.03125	-3163		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665071	Short	WRT	CALL	Phys	-2900	0.04	-116		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665063	Short	WRT	CALL	Phys	-81400	0.04	-3256		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665022	Short	WRT	CALL	Phys	-18800	0.04	-752		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665105	Short	WRT	CALL	Phys	-10000	0.05	-500		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665220	Short	WRT	CALL	Phys	-149700	0.03125	-4678		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0101930409	Short	WRT	CALL	Phys	-2000	0.0625	-125		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707407	Short	WRT	CALL	Phys	-121000	0.05	-6050		
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Cash	-300000	1	-300000	70	16-DEC-11

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	3	100	300	59.69	18-DEC-09
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	1000	100	100000	32	18-DEC-09
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	220	100	22000	18	19-JUN-10
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	52	100	5200	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	900	100	90000	24	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1840	100	184000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	41	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	443	100	44300	14	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	35	100	3500	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	232	100	23200	19	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	370	100	37000	24	19-SEP-09
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	86	100	8600	20	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	110	100	11000	22	19-DEC-09
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	1109	100	110900	38	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	863	100	86300	20	19-DEC-09

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	500	100	50000	45	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	107	100	10700	52	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	107	100	10700	49	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	47	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	51	100	5100	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2089	100	208900	49.74	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	81	100	8100	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1007	100	100700	48	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1483	100	148300	17	19-DEC-09
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	157	100	15700	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	148	100	14800	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	800	100	80000	42	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	448	100	44800	28	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	57	100	5700	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	20	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	106	100	10600	16	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	640	100	64000	50	22-AUG-09
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	180	100	18000	69.64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	196	100	19600	60	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	205	100	20500	59.69	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	111	100	11100	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1257	100	125700	22	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2160	100	216000	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2451	100	245100	32	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1766	100	176600	56	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	882	100	88200	40	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	417	100	41700	26	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	42	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3860	100	386000	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	999	100	99900	44	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	72	100	7200	37.81	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	438	100	43800	34	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	450	100	45000	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1629	100	162900	51	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	52	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1116	100	111600	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	68	19-JUN-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	500	100	50000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	57	100	5700	47.75	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	319	100	31900	51.73	19-DEC-09
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	2	100	200	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	68	22-DEC-12

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	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	550	100	55000	49	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1774	100	177400	38	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1850	100	185000	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	460	100	46000	26	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4204	100	420400	32	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	17	100	1700	24	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	49	100	4900	75.61	17-DEC-11
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	100	100	10000	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	142	100	14200	38	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	400	100	40000	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	726	100	72600	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2243	100	224300	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	311	100	31100	76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	61	100	6100	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	49	100	4900	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1523	100	152300	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1200	100	120000	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1774	100	177400	30	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2177	100	217700	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11403	100	1140300	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	95	100	9500	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	801	100	80100	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	959	100	95900	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	151	100	15100	43	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	963	100	96300	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1136	100	113600	34	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2184	100	218400	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	172	100	17200	44	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	351	100	35100	48	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3185	100	318500	28	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11	100	1100	45	19-SEP-09
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	412	100	41200	16	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	18	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	6	100	600	54	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	48	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	22	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	26	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	5	100	500	56	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	63	100	6300	44	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	121	100	12100	34	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	41	22-AUG-09

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	130	100	13000	52	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	55	100	5500	51	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	29	100	2900	46	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	31	100	3100	50	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	14	100	1400	38	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	22	100	2200	40	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	43	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	56	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	7	100	700	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	8	100	800	46	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	45	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	49	100	4900	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	70	100	7000	45	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	44	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	66	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	51.73	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	97	100	9700	45	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	60	100	6000	42	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	67	100	6700	50	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	23	100	2300	50	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	49	100	4900	42	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	30	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	49	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	750	100	75000	51	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	50	19-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	51	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	52	22-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	47	22-AUG-09
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	60000	1	60000	92	25-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2010	1	2010	49.75	29-DEC-09
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	3279	1	3279	45.75	22-DEC-09
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	1166	1	1166	42.88	13-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2010	1	2010	52.23	12-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	982	1	982	50.93	10-DEC-09
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	1053	1	1053	47.49	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1028	1	1028	48.63	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1038	1	1038	48.17	16-DEC-09
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

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	973	1	973	51.4	23-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	1043	1	1043	47.92	11-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	50000	1	50000	46	21-AUG-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	991	1	991	50.43	15-JAN-10
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	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	100000	1	100000	56	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	108373	1	108373	88.58	21-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2104	1	2104	47.53	23-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1056	1	1056	47.33	23-FEB-10
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	6529	1	6529	45.95	25-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1049	1	1049	47.65	27-NOV-09
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	986	1	986	50.7	10-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1136	1	1136	44.03	17-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1122	1	1122	44.55	17-NOV-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	10000	1	10000	48	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1016	1	1016	49.21	01-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	992	1	992	50.38	01-FEB-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	1100	1	1100	52.75	05-AUG-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	400000	1	400000	76	18-DEC-09
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	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	933	1	933	53.58	08-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.68	08-FEB-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	946	1	946	52.88	10-FEB-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	20416	1	20416	48.98	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	18-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6318	1	6318	47.48	05-JAN-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	1047	1	1047	47.77	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17000	1	17000	58	22-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1058	1	1058	47.28	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	97847	1	97847	40.88	14-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	50000	1	50000	20	15-JAN-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	44635	1	44635	22.404	08-APR-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	20833	1	20833	48	23-JUN-10
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	20619	1	20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58651	1	58651	51.15	03-SEP-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	125000	1	125000	40	17-JUN-11