

## Detailed information regarding group companies

**Credit Suisse Group AG**, direct und indirect through its subsidiaries

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Detailed information regarding financial instruments

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

#### Share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	156	100	15600	45.76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	201	100	20100	99.49	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1457	100	145700	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5005	100	500500	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1070	100	107000	119.38	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	199	100	19900	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1432	100	143200	99.49	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	305	100	30500	52	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	191	100	19100	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4523	100	452300	75.61	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	160	100	16000	44	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	261	100	26100	100	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2575	100	257500	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10609	100	1060900	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3198	100	319800	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	120	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	30	100	3000	100	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	75	100	7500	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	530	100	53000	68	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	775	100	77500	84	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4047	100	404700	84	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1414	100	141400	73.62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	130	100	13000	119.38	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	43	100	4300	91.53	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	200	100	20000	119.38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1028	100	102800	60	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	610	100	61000	72	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1070	100	107000	92	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	180	100	18000	91.53	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	319	100	31900	68	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	11	100	1100	68	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	23	100	2300	52	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	406	100	40600	56	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	930	100	93000	119.38	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	65	100	6500	75.61	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1120	100	112000	64	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2950	100	295000	48	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	99	100	9900	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	99	100	9900	60	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1366	100	136600	76	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	530	100	53000	67.65	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	210	100	21000	99.49	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	8552	100	855200	48	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	85	100	8500	62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	200	100	20000	37.81	19-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	733	100	73300	34	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	195	100	19500	40	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	38	100	3800	32	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	104	100	10400	40	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1050	100	105000	40	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	375	100	37500	43.77	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	335	100	33500	51.73	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1060	100	106000	56	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	159	100	15900	44	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	209	100	20900	72	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	48	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	297	100	29700	34	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1501	100	150100	40	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	26	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	400	100	40000	38	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	350	100	35000	32	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	200	100	20000	28	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	102	100	10200	43	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	204	100	20400	47	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	45	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	21	100	2100	42	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	207	100	20700	60	21-DEC-13	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1	100	100	44	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3173	100	317300	46	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	109	100	10900	52	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4081	100	408100	56	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	52	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	370	100	37000	54	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	659	100	65900	76	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	141	100	14100	67.65	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2228	100	222800	68	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	227	100	22700	66	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	866	100	86600	83.57	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2123	100	212300	56	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	177	100	17700	60	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	984	100	98400	40	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	801	100	80100	65.66	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	676	100	67600	52	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	52	100	5200	52	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3140	100	314000	70	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	101	100	10100	54	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	285	100	28500	56	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	120	100	12000	44	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	48	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	30	100	3000	70	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	11	100	1100	58	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	251	100	25100	50	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	359	100	35900	54	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	51	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	46	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	41	100	4100	62	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	39	20. Jun 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	65	100	6500	56	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	101	100	10100	58	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	117	100	11700	50	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	6876	100	687600	52	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	90	100	9000	68	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	438	100	43800	64	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	101	100	10100	34	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	52	100	5200	46	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	33	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	111	100	11100	49	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	22	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	16	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	105	100	10500	34	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	225	100	22500	24	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3101	100	310100	26	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	451	100	45100	24	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	24	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2050	100	205000	42	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	86	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2500	100	250000	36	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1080	100	108000	32	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4053	100	405300	36	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	351	100	35100	32	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	840	100	84000	36	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1912	100	191200	46	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2177	100	217700	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	131	100	13100	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	194	100	19400	67.65	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	139.28	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1960	100	196000	89.54	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	276	100	27600	83.57	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	431	100	43100	84	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2707	100	270700	59.69	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2780	100	278000	83.57	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	125	100	12500	47.75	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5531	100	553100	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	498	100	49800	59.69	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	210	100	21000	51.73	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	47.75	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	123	100	12300	84	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	71	100	7100	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	35	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	93	100	9300	45	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	8	100	800	46	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	30	100	3000	44	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	28	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5	100	500	22	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2	100	200	30	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	126	100	12600	30	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	13	100	1300	28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	72	100	7200	42	19. Sep 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	73	100	7300	38	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	32	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	15	100	1500	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	125	100	12500	36	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	83	100	8300	56	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	66	100	6600	52	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5	100	500	52	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	56	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	30	100	3000	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	68	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	140	100	14000	75.61	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	170	100	17000	76	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	68	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	53	100	5300	119.38	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5	100	500	83.57	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	85	100	8500	64	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	26	100	2600	46	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	44	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	54	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	6	100	600	49	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	56	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	83	100	8300	56	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	47	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	49	100	4900	51	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	69	100	6900	47	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	45	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	56	100	5600	49	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	140	100	14000	50	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	42	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	35	100	3500	46	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	78	100	7800	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	60	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	600	100	60000	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	44	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	43	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	41	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	42	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	500	100	50000	45	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	48	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	50	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5000	100	500000	52	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2000	100	200000	38	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1000	100	100000	76	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	120	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	99.49	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1500	100	150000	139.28	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2000	100	200000	75.61	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2500	100	250000	99.49	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	50	18-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	290000	1	290000	48	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	230000	1	230000	52	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	18796	1	18796	89.54	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10052	1	10052	94.51	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	87288	1	87288	53.1	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	251288	1	251288	91.53	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	800000	1	800000	100	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	15000	1	15000	45	18. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	165000	1	165000	52	10. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	334000	1	334000	52	20. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	333000	1	333000	52	15. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1620000	1	1620000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	161268	1	161268	38	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	40000	1	40000	47	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	7000	1	7000	38	17. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	26000	1	26000	40	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	34	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	730000	1	730000	32	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	45	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	873	1	873	45	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	58	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	60	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1000000	1	1000000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	52	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	40000	1	40000	44	17. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	50	17. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	2000	1	2000	55	22-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	408000	1	408000	74	01-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	16030	1	16030	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	50	20-MAY-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	56	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	38	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	40	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	60000	1	60000	46	10. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	30000	1	30000	58	19. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	47	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	52	15. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	350000	1	350000	48	18. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5000	1	5000	55	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	640000	1	640000	70	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000	1	150000	46	26. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000	1	150000	46	29. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000	1	150000	46	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1151000	1	1151000	30	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000	1	150000	30	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5000	1	5000	45	17-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	50	21. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	13182	1	13182	52.5	08. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	7000	1	7000	46	21. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	7000	1	7000	46	18. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	407000	1	407000	46	18-MAR-10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	970000	1	970000	92	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	52	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	2090000	1	2090000	84	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	920000	1	920000	84	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	710000	1	710000	84	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	17000	1	17000	52	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	48	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	8252	1	8252	50	18. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	44	17-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	40	17-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	350000	1	350000	68	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	46	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	60	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	600000	1	600000	50	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	333000	1	333000	54	15-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1012000	1	1012000	46	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50000	1	50000	42	17. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	80000	1	80000	38	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	36	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	34	15. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	38	15. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	36	18. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	135000	1	135000	83.5	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	338000	1	338000	74	01-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5026	1	5026	54.21	06. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	145000	1	145000	55	21. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	17590	1	17590	65.41	30. Jan 12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	4218	1	4218	89.54	24. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20103	1	20103	99.49	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	6337	1	6337	73.62	19. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1151000	1	1151000	70	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1690000	1	1690000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	155000	1	155000	47	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	50	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	390000	1	390000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	48	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	47	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1450000	1	1450000	56	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	820000	1	820000	48	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	350000	1	350000	52	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	251300	1	251300	55.71	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	2100000	1	2100000	48	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	230000	1	230000	52	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1000000	1	1000000	46	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1100000	1	1100000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	55.71	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	52	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	850000	1	850000	48	18. Jun 10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	48	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	50	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	400000	1	400000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	50	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000	1	150000	50	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	48	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50000	1	50000	47	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	52	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	321000	1	321000	36	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1050000	1	1050000	30	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	409000	1	409000	42	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	510000	1	510000	30	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	105000	1	105000	52	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	272000	1	272000	36	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	584000	1	584000	30	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	234000	1	234000	44	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	34	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	46	29. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	40	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	46	26. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	400000	1	400000	44	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	48	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	56	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	600000	1	600000	84	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	360000	1	360000	92	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	175000	1	175000	36	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	234000	1	234000	44	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	122000	1	122000	50	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	52	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	710000	1	710000	28	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	32	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	335000	1	335000	36	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	260000	1	260000	38	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	30	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	310000	1	310000	28	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	230000	1	230000	38	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	30	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	156000	1	156000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	176000	1	176000	50	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	204000	1	204000	36	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	847000	1	847000	30	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	380000	1	380000	42	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	263000	1	263000	42	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	28	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	36	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	30	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	280000	1	280000	28	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	230000	1	230000	32	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	28	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	38	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	52	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	48	17. Jun 11	P



Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	47	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	480000	1	480000	47	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	690000	1	690000	47	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1190000	1	1190000	48	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	50	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL Spread	-	13446461	1	13446461	30 / 70	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	56	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	14300000	1	3149730	91.5282	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	68	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	29000	1	29000	45	31. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	30000	1	30000	42.5	30. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000	1	150000	50	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	87300	1	87300	57.371	20. Jul 09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	86223	1	86223	1.9802	14. Jul 09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	14483	1	14483	100.68	14. Jul 09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10366	1	10366	138	09. Sep 11	C
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0027993465	LONG	-	WRT	CALL	1550000	0.0005	775	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0028442199	LONG	-	WRT	CALL	1006500	0.1005	101153	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0031140475	LONG	-	WRT	CALL	6225100	0.0201	125125	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0035850285	LONG	-	WRT	CALL	150000	0.025	3750	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0035850301	LONG	-	WRT	CALL	600000	0.025	15000	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0044386826	LONG	-	WRT	CALL	10000	0.04	400	-	16-DEC-11	-

**Granted (written) share sale rights**

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-6100	100	-610000	48	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	59.69	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2614	100	-261400	36	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-57	100	-5700	40	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	52	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-847	100	-84700	68	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2574	100	-257400	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-25	100	-2500	24	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	32	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-978	100	-97800	44	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1469	100	-146900	52	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1274	100	-127400	20	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-151	100	-15100	50	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	73.62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1425	100	-142500	75.61	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-61	100	-6100	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2075	100	-207500	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-210	100	-21000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3969	100	-396900	46	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-69	100	-6900	62	19-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	60	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-249	100	-24900	50	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-230	100	-23000	67.65	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1349	100	-134900	42	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-300	100	-30000	46	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-980	100	-98000	60	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-49	100	-4900	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	56	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-630	100	-63000	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-21	100	-2100	43.77	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	75.61	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2	100	-200	75.61	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1412	100	-141200	24	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	66	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1505	100	-150500	36	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4072	100	-407200	30	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-202	100	-20200	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-232	100	-23200	52	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-6188	100	-618800	48	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-686	100	-68600	59.69	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-101	100	-10100	91.53	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1600	100	-160000	47.75	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-9	100	-900	83.57	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-940	100	-94000	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-405	100	-40500	51.73	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-324	100	-32400	39.79	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	14	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-206	100	-20600	18	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3003	100	-300300	18	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1152	100	-115200	18	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	19	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	83.57	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2500	100	-250000	99.49	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4044	100	-404400	32	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1995	100	-199500	36	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3111	100	-311100	44	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2818	100	-281800	30	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2242	100	-224200	30	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-880	100	-88000	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-190	100	-19000	20	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	44	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1864	100	-186400	42	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	18	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	46	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-18	100	-1800	49	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	51	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	39	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	34	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	33	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-151	100	-15100	46	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-51	100	-5100	49	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-9	100	-900	38	22. Aug 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-431	100	-43100	47	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	43	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	48	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	50	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3250	100	-325000	56	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	36	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-12750	100	-1275000	52	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	44	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-201	100	-20100	42	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	38	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	23	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	36	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	12	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1001	100	-100100	10	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-61	100	-6100	16	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	68	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2	100	-200	92	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-515	100	-51500	44	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3089	100	-308900	83.57	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-550	100	-55000	40	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3755	100	-375500	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2879	100	-287900	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-608	100	-60800	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4	100	-400	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-88	100	-8800	68	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4	100	-400	76	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-28	100	-2800	60	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-138	100	-13800	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-90	100	-9000	67.65	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4	100	-400	36	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-39	100	-3900	42	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2	100	-200	36	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-45	100	-4500	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-95	100	-9500	47	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-35	100	-3500	46	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-16	100	-1600	49	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-30	100	-3000	47	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-25	100	-2500	44	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	24	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-54	100	-5400	45	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-6	100	-600	35	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-23	100	-2300	42	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-36	100	-3600	28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-30	100	-3000	30	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-90	100	-9000	18	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	20	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-36	100	-3600	38	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	18	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-84	100	-8400	46	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	43	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-45	100	-4500	44	18. Jul 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	39.79	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-6	100	-600	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-10	100	-1000	37	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3	100	-300	48	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-68	100	-6800	40	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	37.81	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-21	100	-2100	22	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-36	100	-3600	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-102	100	-10200	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-24	100	-2400	52	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	44	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4	100	-400	68	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	30	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-500	100	-50000	20	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	60	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2000	100	-200000	32	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1250	100	-125000	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3000	100	-300000	30	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7500	100	-750000	59.69	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7000	100	-700000	32	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2000	100	-200000	38	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	73.62	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1500	100	-150000	32	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1500	100	-150000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-5500	100	-550000	40	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	44	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-19	100	-1900	84	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	52	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	44	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	48	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-70	100	-7000	40	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-70	100	-7000	28	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	14	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	20	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-10	100	-1000	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-130	100	-13000	40	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	22	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7	100	-700	45	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7	100	-700	45	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	68	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-350000	1	-350000	59	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-56497	1	-56497	53.1	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-100000	1	-100000	78.5	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-10052	1	-10052	89.54	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-251288	1	-251288	91.53	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	70	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-17000	1	-17000	44	18-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-85000	1	-85000	26	14-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-197000	1	-197000	52	15. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1000000	1	-1000000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-20103	1	-20103	90.53	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-3164	1	-3164	67.65	19. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-15077	1	-15077	84.56	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-68260	1	-68260	74.422	17. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-145000	1	-145000	55	21. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1166	1	-1166	42.88	13. Nov 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-982	1	-982	50.93	10-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-986	1	-986	50.7	10-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-2147	1	-2147	46.57	31-MAY-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1049	1	-1049	47.65	27. Nov 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-6529	1	-6529	45.95	25. Nov 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1136	1	-1136	44.03	17. Nov 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1122	1	-1122	44.55	17. Nov 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-2104	1	-2104	47.53	23. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1038	1	-1038	48.17	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1028	1	-1028	48.63	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1053	1	-1053	47.49	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1056	1	-1056	47.33	20. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-36364	1	-36364	55	03. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-48924	1	-48924	40.88	14-OCT-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-21386	1	-21386	46.76	28-MAY-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-275000	1	-275000	36.72	01. Apr 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	36.72	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	CLARIDEN LEU AG	CH0045158174	SHORT	-	WRT	PUT	-734000	0.05	-36700	-	19. Jun 09	-

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

Share sale rights													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	580	100	58000	60	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	785	100	78500	60	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	148	100	14800	40	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2184	100	218400	28	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	311	100	31100	76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	51	100	5100	24	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	145	100	14500	38	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	863	100	86300	20	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	49	100	4900	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	21	100	2100	65.66	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	196	100	19600	60	19-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	154	100	15400	67.65	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2243	100	224300	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	15	100	1500	37.81	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	111	100	11100	67.65	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	205	100	20500	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2089	100	208900	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	180	100	18000	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1465	100	146500	38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2401	100	240100	32	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	8666	100	866600	30	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1766	100	176600	56	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	850	100	85000	48	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	642	100	64200	34	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	858	100	85800	38	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	35	100	3500	48	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	785	100	78500	56	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	210	100	21000	76	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1210	100	121000	44	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	617	100	61700	48	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	30	100	3000	60	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	149	100	14900	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	319	100	31900	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	57	100	5700	47.75	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	726	100	72600	60	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	76	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2374	100	237400	52	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	882	100	88200	20	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	17	100	1700	24	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	497	100	49700	26	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	460	100	46000	26	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	22	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	91.53	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	443	100	44300	14	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2293	100	229300	44	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	67.65	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1371	100	137100	17	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	80	100	8000	22	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	388	100	38800	34	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	32	21-DEC-13	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	145	100	14500	16	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	86	100	8600	20	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3245	100	324500	28	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1136	100	113600	34	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	12	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1	100	100	37	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	36	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	351	100	35100	43	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3767	100	376700	45	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1824	100	182400	30	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	149	100	14900	40	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3960	100	396000	28	18-DEC-10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	36	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	4304	100	430400	32	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1674	100	167400	32	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1050	100	105000	32	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	30	100	3000	20	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	30	100	3000	16	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	51	100	5100	50	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	50	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	52	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	29	100	2900	51	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	209	100	20900	48	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	49	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1	100	100	68	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	205	100	20500	47	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	42	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	380	100	38000	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	17	100	1700	44	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	101	100	10100	43	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	41	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	572	100	57200	41	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	912	100	91200	40	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	38	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	279	100	27900	41	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	34	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	33	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	151	100	15100	32	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	350	100	35000	39	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	306	100	30600	37	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	361	100	36100	36	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	159	100	15900	40	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	47	100	4700	31	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	187	100	18700	30	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	29	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	333	100	33300	39	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	42	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	411	100	41100	37	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	400	100	40000	35	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	24	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2160	100	216000	34	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	120	100	12000	26	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	34	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	28	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	25	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	198	100	19800	33	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2625	100	262500	38	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	27	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	29	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	527	100	52700	31	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	400	100	40000	32	18-JUN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	647	100	64700	26	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	14	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	28	22-DEC-12	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	252	100	25200	19	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	900	100	90000	24	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	301	100	30100	19	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	345	100	34500	18	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2163	100	216300	28	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	350	100	35000	52	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	52	100	5200	43.77	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	75	100	7500	83.57	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1840	100	184000	40	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	700	100	70000	40	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	15	100	1500	68	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	48	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	350	100	35000	51.73	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	61	100	6100	45.76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	157	100	15700	67.65	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	11603	100	1160300	59.69	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	965	100	96500	16	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1257	100	125700	22	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	18	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	470	100	47000	24	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	525	100	52500	28	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1154	100	115400	36	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	32	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	51.73	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	66	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	108	100	10800	50	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	15	100	1500	18	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	26	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	6	100	600	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	53	100	5300	42	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	52	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	18	100	1800	50	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	54	100	5400	48	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	25	100	2500	51	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	50	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	60	100	6000	46	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	17	100	1700	49	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	60	100	6000	42	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	38	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	17	100	1700	45	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	8	100	800	48	22-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	40	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	83	100	8300	45	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	22	100	2200	41	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	41	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	16	100	1600	44	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	18	100	1800	46	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	38	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	121	100	12100	34	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	22	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	29	100	2900	34	20-JUN-09	P



Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	237	100	23700	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	40	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	31	100	3100	60	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	59	100	5900	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	30	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	44	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1000	100	100000	30	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	45	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	750	100	75000	40	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	44	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	43	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	39	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	50	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	49	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	51	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	41	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	8000	100	800000	32	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2500	100	250000	99.49	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1000	100	100000	32	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	76	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	54	100	5400	76	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3	100	300	59.69	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	4	100	400	65.66	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	19	100	1900	84	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	40	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	57	100	5700	59.69	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	232	100	23200	67.65	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2000	100	200000	73.62	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	56497	1	56497	53.1	20-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	250000	1	250000	55	21-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	209732	1	209732	59.6	26-JUL-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	400000	1	400000	76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	121408	1	121408	49.42	14-SEP-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	1122	1	1122	44.55	17-NOV-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	1136	1	1136	44.03	17-NOV-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	25000	1	25000	37	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	1166	1	1166	42.88	13-NOV-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	300000	1	300000	60	23-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	20000	1	20000	48	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	271028	1	271028	42.88	16-FEB-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	60000	1	60000	92	25-MAY-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	17000	1	17000	58	22-JAN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	1038	1	1038	48.17	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	1028	1	1028	48.63	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	1053	1	1053	47.49	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	200000	1	200000	62	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	982	1	982	50.93	10-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	986	1	986	50.7	10-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	30000	1	30000	47	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	186000	1	186000	92	03-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	68000	1	68000	100	03-JUN-10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	22000	1	22000	52	17-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	2147	1	2147	46.57	31-MAY-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	1049	1	1049	47.65	27-NOV-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	6529	1	6529	45.95	25-NOV-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	235000	1	235000	30	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	100000	1	100000	40	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	1056	1	1056	47.33	23-FEB-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	2104	1	2104	47.53	23-NOV-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	10000	1	10000	48	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	56497	1	56497	53.1	20-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	62057	1	62057	56.4	16-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	68260	1	68260	74.422	17-JAN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	108373	1	108373	88.58	21-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	402061	1	402061	99.49	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	100000	1	100000	78.5	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	100000	1	100000	56	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	58651	1	58651	51.15	03-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	44635	1	44635	22.404	08-APR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	32079	1	32079	46.76	28-MAY-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	33361	1	33361	80.933	25-JAN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	17182	1	17182	58.2	21-OCT-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	97847	1	97847	40.88	14-OCT-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	50000	1	50000	20	15-JAN-10	P

**Granted (written) conversion and share purchase rights**

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	CSG FINANCE (GUERNSEY) LTD	CH0012138530	SHORT	MAND.CONV.NOTE		-	-16137	3072.19662	-49576036	-	2-DEC-08 to 24-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-430	100	-43000	120	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-12863	100	-1286300	84	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-830	100	-83000	92	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-300	100	-30000	72	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-90	100	-9000	48	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-753	100	-75300	139.28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-264	100	-26400	81.58	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-173	100	-17300	83.57	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-24	100	-2400	50	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1323	100	-132300	64	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2288	100	-228800	44	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7	100	-700	92	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-12500	100	-125000	59.69	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-72	100	-7200	52	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4387	100	-438700	60	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-110	100	-11000	76	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4073	100	-407300	75.61	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	140	19-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2200	100	-220000	76	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3620	100	-362000	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1996	100	-199600	76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-150000	76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2266	100	-226600	60	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-578	100	-57800	50	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-288	100	-28800	91.53	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-119	100	-11900	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-600	100	-60000	99.49	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-250	100	-25000	91.53	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2257	100	-225700	68	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-794	100	-79400	91.53	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	100	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	92	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-511	100	-51100	67.65	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1409	100	-140900	59.69	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-71	100	-7100	60	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	83.57	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1994	100	-199400	28	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	44	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2149	100	-214900	28	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-157	100	-15700	38	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-30	100	-3000	20	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-391	100	-39100	44	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5040	100	-504000	34	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5833	100	-583300	38	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5440	100	-544000	30	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1890	100	-189000	36	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	36	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	18	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-47	100	-4700	20	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	26	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4071	100	-407100	42	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-331	100	-33100	38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-6328	100	-632800	30	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	47	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2446	100	-244600	48	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2451	100	-245100	50	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7882	100	-788200	100	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3800	100	-380000	42	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-198	100	-19800	70	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-8548	100	-854800	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-279	100	-27900	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2	100	-200	40	21-DEC-13	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-379	100	-37900	49	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	66	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4000	100	-400000	84	18. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	60	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-41	100	-4100	51	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1	100	-100	43	18. Jul 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-86	100	-8600	48	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-16	100	-1600	49	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-332	100	-33200	50	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7349	100	-734900	45	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	37	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	60	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2580	100	-258000	38	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7976	100	-797600	30	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2228	100	-222800	42	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1045	100	-104500	30	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1250	100	-125000	26	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7260	100	-726000	28	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	22	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-8	100	-800	76	18. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2700	100	-270000	28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2600	100	-260000	28	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2152	100	-215200	36	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-145	100	-14500	40	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5030	100	-503000	32	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1748	100	-174800	32	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-470	100	-47000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2268	100	-226800	36	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-211	100	-21100	52	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1599	100	-159900	30	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1762	100	-176200	75.61	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	100	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1010	100	-101000	44	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	48	18. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-12704	100	-1270400	48	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4135	100	-413500	56	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2890	100	-289000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2473	100	-247300	99.49	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-54	100	-5400	44	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-48	100	-4800	50	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-48	100	-4800	48	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4	100	-400	54	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-134	100	-13400	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-6	100	-600	51	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	51	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	54	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	60	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1	100	-100	44	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	51.73	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-44	100	-4400	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-64	100	-6400	43	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-26	100	-2600	49	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-47	100	-4700	52	18. Jul 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-15	100	-1500	41	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-15	100	-1500	40	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	20	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-108	100	-10800	42	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	34	19. Sep 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-9	100	-900	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-66	100	-6600	36	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1	100	-100	24	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-70	100	-7000	34	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-172	100	-17200	38	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-90	100	-9000	36	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-18	100	-1800	48	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-27	100	-2700	50	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-26	100	-2600	50	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-51	100	-5100	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-24	100	-2400	62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-35	100	-3500	52	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-244	100	-24400	59.69	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-34	100	-3400	91.53	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-24	100	-2400	67.65	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-101	100	-10100	40	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	56	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-15	100	-1500	28	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-77	100	-7700	44	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-38	100	-3800	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	40	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-950	100	-95000	56	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	60	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4	100	-400	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	50	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-500	100	-50000	99.49	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1500	100	-150000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	55.71	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3	100	-300	100	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-31	100	-3100	91.53	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-55	100	-5500	49	22. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-17	100	-1700	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-87	100	-8700	45	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	76	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	68	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	75.61	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	60	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-80	100	-8000	64	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4	100	-400	52	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-400	100	-40000	46	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-397	100	-39700	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-8	100	-800	99.49	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-87288	1	-87288	53.1	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1682332	1	-1682332	74	01-MAR-10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1100000	1	-1100000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1000000	1	-1000000	46	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-108373	1	-108373	88.58	21. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-5026	1	-5026	54.21	06. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-86259	1	-86259	56.4	16. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-245000	1	-245000	52	20. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-245000	1	-245000	68	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-390000	1	-390000	60	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-10000	1	-10000	36	18. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-271028	1	-271028	42.88	16. Feb 12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-169972	1	-169972	49.42	14. Sep 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-4979	1	-4979	73.62	19. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-87288	1	-87288	53.1	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-400000	1	-400000	76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	70	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-300000	1	-300000	58	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-150000	1	-150000	78	26. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-150000	1	-150000	78	29. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-150000	1	-150000	78	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1151000	1	-1151000	70	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-334000	1	-334000	78	20. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-333000	1	-333000	78	15. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-333000	1	-333000	78	15-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	46	29. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	40	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	46	26. Feb 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-400000	1	-400000	56	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	60	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-394000	1	-394000	92	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-400000	1	-400000	44	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-135000	1	-135000	52	10. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-500000	1	-500000	48	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-300000	1	-300000	56	18. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-10000	1	-10000	34	15. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-295000	1	-295000	60	23. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-200000	1	-200000	50	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-393000	1	-393000	84	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-600000	1	-600000	84	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-360000	1	-360000	92	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-520000	1	-520000	84	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-314000	1	-314000	84	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-150000	1	-150000	52	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-281040	1	-281040	59.6	26. Jul 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-135000	1	-135000	83.5	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	55	21. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-290000	1	-290000	48	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1151000	1	-1151000	30	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-800000	1	-800000	100	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-500000	1	-500000	34	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	47	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-300000	1	-300000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-500000	1	-500000	38	19. Jun 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-970000	1	-970000	92	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-2090000	1	-2090000	84	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-920000	1	-920000	84	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-710000	1	-710000	84	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-730000	1	-730000	32	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-824000	1	-824000	70	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-450000	1	-450000	36	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1620000	1	-1620000	48	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-350000	1	-350000	68	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-500000	1	-500000	60	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL Spread	-	-13446461	1	-13446461	30 / 70	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-17182	1	-17182	58.2	21-OCT-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-33361	1	-33361	80.933	25. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-300000	1	-300000	70	16-DEC-11	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-25	1	-25	40	02. Jul 09	C
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017779957	SHORT	-	WRT	CALL	-13080	0.04	-523	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017781060	SHORT	-	WRT	CALL	-17600	0.05	-880	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017782274	SHORT	-	WRT	CALL	-30000	0.04	-1200	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783025	SHORT	-	WRT	CALL	-42000	0.05	-2100	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783132	SHORT	-	WRT	CALL	-48950	0.04	-1958	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017784940	SHORT	-	WRT	CALL	-1000	0.04	-40	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017785558	SHORT	-	WRT	CALL	-559650	0.04	-22386	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017786044	SHORT	-	WRT	CALL	-50000	0.04	-2000	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0027724993	SHORT	-	WRT	CALL	-2228150	0.05	-111408	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0028705363	SHORT	-	WRT	CALL	-126600	0.1	-12660	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0029130868	SHORT	-	WRT	CALL	-604250	0.05	-30213	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030328097	SHORT	-	WRT	CALL	-7501630	0.025	-187541	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707381	SHORT	-	WRT	CALL	-277500	0.025	-6938	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707399	SHORT	-	WRT	CALL	-2745543	0.02	-54911	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707407	SHORT	-	WRT	CALL	-121000	0.05	-6050	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707415	SHORT	-	WRT	CALL	-4110900	0.02	-82218	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707423	SHORT	-	WRT	CALL	-1651200	0.02	-33024	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0033646354	SHORT	-	WRT	CALL	-402000	0.04	-16080	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0034159241	SHORT	-	WRT	CALL	-335000	0.025	-8375	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0034159258	SHORT	-	WRT	CALL	-185630	0.025	-4641	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035428983	SHORT	-	WRT	CALL	-125500	0.025	-3138	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035428991	SHORT	-	WRT	CALL	-193500	0.05	-9675	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035429007	SHORT	-	WRT	CALL	-2500	0.05	-125	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035770558	SHORT	-	WRT	CALL	-103000	0.04	-4120	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035770566	SHORT	-	WRT	CALL	-106000	0.04	-4240	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378898	SHORT	-	WRT	CALL	-725801	0.025	-18145	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378906	SHORT	-	WRT	CALL	-30000	0.025	-750	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378922	SHORT	-	WRT	CALL	-10000	0.04	-400	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378930	SHORT	-	WRT	CALL	-1112300	0.025	-27808	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378948	SHORT	-	WRT	CALL	-20000	0.04	-800	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158869	SHORT	-	WRT	CALL	-460000	0.04	-18400	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158885	SHORT	-	WRT	CALL	-300	0.05	-15	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158901	SHORT	-	WRT	CALL	-33000	0.05	-1650	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158919	SHORT	-	WRT	CALL	-9000	0.05	-450	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158927	SHORT	-	WRT	CALL	-1114900	0.025	-27873	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158935	SHORT	-	WRT	CALL	-133650	0.025	-3341	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158943	SHORT	-	WRT	CALL	-49000	0.04	-1960	-	18-DEC-09	-

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158968	SHORT	-	WRT	CALL	-306160	0.025	-7654	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158976	SHORT	-	WRT	CALL	-210000	0.04	-8400	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158992	SHORT	-	WRT	CALL	-341550	0.025	-8539	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159008	SHORT	-	WRT	CALL	-43700	0.04	-1748	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159016	SHORT	-	WRT	CALL	-1000	0.04	-40	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044471	SHORT	-	WRT	CALL	-4500	0.025	-113	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044570	SHORT	-	WRT	CALL	-84295	0.025	-2107	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044588	SHORT	-	WRT	CALL	-63900	0.025	-1598	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044604	SHORT	-	WRT	CALL	-50000	0.04	-2000	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044612	SHORT	-	WRT	CALL	-20000	0.04	-800	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044646	SHORT	-	WRT	CALL	-242500	0.025	-6063	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044653	SHORT	-	WRT	CALL	-152500	0.03125	-4766	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044661	SHORT	-	WRT	CALL	-5000	0.04	-200	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044679	SHORT	-	WRT	CALL	-93287	0.025	-2332	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044687	SHORT	-	WRT	CALL	-1200	0.03125	-38	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044695	SHORT	-	WRT	CALL	-104500	0.03125	-3266	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044703	SHORT	-	WRT	CALL	-4000	0.04	-160	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664983	SHORT	-	WRT	CALL	-4200	0.05	-210	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664991	SHORT	-	WRT	CALL	-36200	0.0625	-2263	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665014	SHORT	-	WRT	CALL	-4500	0.0625	-281	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665022	SHORT	-	WRT	CALL	-6800	0.04	-272	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665048	SHORT	-	WRT	CALL	-15000	0.05	-750	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665055	SHORT	-	WRT	CALL	-10000	0.0625	-625	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665063	SHORT	-	WRT	CALL	-113650	0.04	-4546	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665071	SHORT	-	WRT	CALL	-2900	0.04	-116	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665097	SHORT	-	WRT	CALL	-5000	0.05	-250	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665105	SHORT	-	WRT	CALL	-10000	0.05	-500	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665113	SHORT	-	WRT	CALL	-42000	0.04	-1680	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665121	SHORT	-	WRT	CALL	-55000	0.04	-2200	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665139	SHORT	-	WRT	CALL	-30000	0.04	-1200	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665162	SHORT	-	WRT	CALL	-388580	0.03125	-12143	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665188	SHORT	-	WRT	CALL	-289925	0.04	-11597	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665196	SHORT	-	WRT	CALL	-515500	0.04	-20620	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665212	SHORT	-	WRT	CALL	-26000	0.0625	-1625	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665220	SHORT	-	WRT	CALL	-153700	0.03125	-4803	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665238	SHORT	-	WRT	CALL	-85000	0.03125	-2656	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665246	SHORT	-	WRT	CALL	-50	0.03125	-2	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665261	SHORT	-	WRT	CALL	-20500	0.04	-820	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854048	SHORT	-	WRT	CALL	-270800	0.025	-6770	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854055	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854071	SHORT	-	WRT	CALL	-1392700	0.025	-34818	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854089	SHORT	-	WRT	CALL	-235000	0.03125	-7344	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854097	SHORT	-	WRT	CALL	-14000	0.04	-560	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0047605156	SHORT	-	WRT	CALL	-700450	0.04	-28018	-	17. Jun 11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514688	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514704	SHORT	-	WRT	CALL	-45000	0.03125	-1406	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514738	SHORT	-	WRT	CALL	-1000	0.03125	-31	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514761	SHORT	-	WRT	CALL	-500000	0.03125	-15625	-	17. Jun 11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0100756292	SHORT	-	WRT	CALL	-2000	0.0625	-125	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0100756342	SHORT	-	WRT	CALL	-50000	0.04	-2000	-	19-MAR-10	-