

## 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	-	201	100	20100	99.49	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3094	100	309400	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1884	100	188400	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1207	100	120700	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1552	100	155200	99.49	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	-	108	100	10800	84	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2564	100	256400	52	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	776	100	77600	52	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1720	100	172000	50	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	130	100	13000	60	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	550	100	55000	51.73	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	300	100	30000	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	350	100	35000	47.75	19-DEC-09	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	-	915	100	91500	50	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	461	100	46100	56	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	800	100	80000	119.38	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	335	100	33500	75.61	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4573	100	457300	75.61	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	275	100	27500	60	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	58	100	5800	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	-	700	100	70000	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	28	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	7580	100	758000	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3400	100	340000	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	-	60	100	6000	100	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	950	100	95000	44	18-DEC-10	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	-	150	100	15000	60	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	72	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1768	100	176800	100	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	56	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1100	100	110000	92	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	91.53	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	90	100	9000	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	-	1261	100	126100	46	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	52	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3376	100	337600	64	21-MAR-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	-	300	100	30000	72	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	494	100	49400	68	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1779	100	177900	60	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1665	100	166500	75.61	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	241	100	24100	67.65	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1616	100	161600	76	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	710	100	71000	67.65	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2178	100	217800	68	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	60	100	6000	56	17-DEC-11	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	-	1	100	100	28	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	400	100	40000	26	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	550	100	55000	44	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2674	100	267400	32	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1738	100	173800	32	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	520	100	52000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	47	100	4700	27	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3	100	300	29	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	25	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	27	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	24	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	25	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	500	100	50000	27	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	25	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	23	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	182	100	18200	35	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	480	100	48000	36	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	40	100	4000	37	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	729	100	72900	30	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1994	100	199400	28	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	717	100	71700	33	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	207	100	20700	38	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	63	100	6300	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3257	100	325700	84	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	570	100	57000	59.69	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3	100	300	22	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1080	100	108000	44	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	40	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	32	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	103	100	10300	31	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	41	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	39	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	38	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	85	100	8500	51.73	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	311	100	31100	52	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	30	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	32	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	300	100	30000	46	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	36	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	-	1000	100	100000	64	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	350	100	35000	48	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	462	100	46200	42	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2110	100	211000	48	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	67.65	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	617	100	61700	66	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	35	100	3500	62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	427	100	42700	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	39	100	3900	67.65	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	244	100	24400	67.65	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	15	100	1500	60	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	370	100	37000	83.57	17-DEC-11	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	-	8034	100	803400	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	-	1362	100	136200	52	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	-	5463	100	546300	60	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1510	100	151000	83.57	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	860	100	86000	68	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1105	100	110500	83.57	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	827	100	82700	84	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	345	100	34500	73.62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	400	100	40000	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	-	35	100	3500	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	47.75	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	51	100	5100	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	284	100	28400	60	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	451	100	45100	65.66	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	676	100	67600	91.53	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	55	100	5500	79.59	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	-	230	100	23000	27	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	232	100	23200	35	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	341	100	34100	32	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	12	100	1200	32	20. Jun 09	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	-	60	100	6000	38	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	56	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	52	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	68	19. Jun 10	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	-	176	100	17600	60	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	-	3	100	300	28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2	100	200	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	-	41	100	4100	42	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	40	100	4000	33	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	120	100	12000	31	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	81	100	8100	40	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	35	100	3500	34	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	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	-	15	100	1500	40	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	174	100	17400	28	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1	100	100	25	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	41	100	4100	30	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	183	100	18300	30	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	26	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	354	100	35400	28	21. Feb 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	-	60	100	6000	67.65	19. Jun 10	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	-	100	100	10000	68	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	75	100	7500	52	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	477	100	47700	56	20. Jun 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	-	50	100	5000	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	44	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	43.77	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	75.61	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	-	540	100	54000	56	17-DEC-11	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	-	50000	100	500000	52	17-DEC-10	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	-	114	100	11400	64	20-MAR-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	-	1000	100	100000	76	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	-	2000	100	200000	75.61	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50751	1	50751	55.3	31. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	313708	1	313708	50	21. Jan 10	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	-	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	-	500000	1	500000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	290000	1	290000	48	18-DEC-09	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	-	338000	1	338000	74	01-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1005	1	1005	94.91	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	251288	1	251288	91.53	17-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	OTC	CALL	-	5026	1	5026	54.21	06. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5000	1	5000	56	19-MAR-09	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	-	145000	1	145000	55	21. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1151	1	1151	57.75	18. Feb 09	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	-	17590	1	17590	65.41	30. Jan 12	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	-	10000	1	10000	36	18. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	65200	1	65200	43	15-MAY-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	40	31. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	15000	1	15000	28	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	42	19-MAR-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	-	250000	1	250000	30	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	34	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	36	20-MAR-09	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	-	1000000	1	1000000	46	19-MAR-10	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	-	690000	1	690000	47	19. Jun 09	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	-	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	-	300000	1	300000	47	20-MAR-09	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	-	1690000	1	1690000	48	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	-	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	48	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	48	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	850000	1	850000	48	18. Jun 10	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	-	100000	1	100000	48	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	48	20-MAR-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	-	820000	1	820000	48	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	-	200000	1	200000	50	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	850000	1	850000	50	20-MAR-09	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	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	50	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	-	500000	1	500000	50	20-MAR-09	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	-	200000	1	200000	52	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	52	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	-	230000	1	230000	52	19-MAR-10	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	-	500000	1	500000	52	20-MAR-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	-	100000	1	100000	55.71	18-DEC-09	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	-	1450000	1	1450000	56	19. Jun 09	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	variable	9547343.3	91.5282	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	23595	1	23595	100.68	16. Apr 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	1255100	0.0201	25228	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0033295806	LONG	-	WRT	CALL	676500	0.033333	22550	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0035850285	LONG	-	WRT	CALL	450000	0.025	11250	-	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	-	-37	100	-3700	44	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	-	-1808	100	-180800	26	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-500	100	-50000	20	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	36	19. Sep 09	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	-	-36	100	-3600	28	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-34	100	-3400	38	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-340	100	-34000	46	20. Jun 09	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	-	-122	100	-12200	39.79	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	-	-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	-	-46	100	-4600	22	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-472	100	-47200	20	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1180	100	-118000	22	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-340	100	-34000	24	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-35	100	-3500	24	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-450	100	-45000	28	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1103	100	-110300	36	19. Jun 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	-	-50	100	-5000	32	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-562	100	-56200	32	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3968	100	-396800	52	21-MAR-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	-	-50	100	-5000	56	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	48	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-350	100	-35000	50	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-210	100	-21000	67.65	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-9	100	-900	64	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-75	100	-7500	46	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-6	100	-600	60	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-267100	100	-267100	36	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	91.53	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7	100	-700	83.57	17-DEC-11	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	-	-37	100	-3700	37.81	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1925	100	-192500	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-69	100	-6900	62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	20	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-77	100	-7700	24	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-11	100	-1100	33	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-390	100	-39000	28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	19	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	23	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	18	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-105	100	-10500	15.5	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	19.5	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	21	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-9	100	-900	22	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-180	100	-18000	23	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	21	21. Feb 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	-	-1200	100	-120000	26	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-10	100	-1000	91.53	19-DEC-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	-	-5197	100	-519700	32	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3342	100	-334200	36	20. Jun 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	-	-4	100	-400	92	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-101	100	-10100	52	19-DEC-09	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	-	-1925	100	-192500	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3238	100	-323800	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-462	100	-46200	47.75	20. Jun 09	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	-	-65	100	-6500	48	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2080	100	-208000	32	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-524	100	-52400	68	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	-	-	SHORT	EUX	PUT	-	-183	100	-18300	84	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-202	100	-20200	52	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-26	100	-2600	36	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-8	100	-800	31	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-56	100	-5600	29	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	20	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-140	100	-14000	18	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	20	19. Sep 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	-	-165	100	-16500	27	21. Feb 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	-	-13	100	-1300	25	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	67.65	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-200	100	-20000	48	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	-	-6	100	-600	48	20. Jun 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	-	-28	100	-2800	60	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-269	100	-26900	52	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-95	100	-9500	68	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-329	100	-32900	24	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-200	100	-20000	29	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-93	100	-9300	28	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-139	100	-13900	30	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-99	100	-9900	22	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-30	100	-3000	34	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-147	100	-14700	23	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-67	100	-6700	26	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-291	100	-29100	30	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-200	100	-20000	26	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-47	100	-4700	24	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-25	100	-2500	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-94	100	-9400	42	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	30	21-MAR-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	-	-16	100	-1600	76	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	24	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-340	100	-34000	48	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	44	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-34	100	-3400	84	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-461	100	-46100	40	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-190	100	-19000	28	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	-	-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	-	-912	100	-91200	56	21-MAR-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	-	-1000	100	-100000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2000	100	-200000	32	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	-	-	SHORT	EUX	PUT	-	-60	100	-6000	49.74	18-DEC-10	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	-	-19	100	-1900	84	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	50	20-MAR-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	73.62	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-232	100	-23200	46	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-188	100	-18800	42	20-MAR-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	-	-88	100	-8800	44	20-MAR-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	-	-500	100	-50000	25	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	40	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-35	100	-3500	44	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-95	100	-9500	60	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	-	-15	100	-1500	32	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	32	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-10	100	-1000	69.64	19-DEC-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	-	-50751	1	-50751	50	31. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-65200	1	-65200	25	15-MAY-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-20000	1	-20000	25	31. Aug 09	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	-	-20103	1	-20103	90.53	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1005	1	-1005	94.91	20-MAR-09	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	-	-3164	1	-3164	67.65	19. Jan 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	-	-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	-	-56497	1	-56497	53.1	20. Aug 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	-	-100000	1	-100000	78.5	18. Jun 10	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	-	-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	CLARIDEN LEU AG	CH0045158174	SHORT	-	WRT	PUT	-834000	0.05	-41700	-	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	-	1100	100	110000	48	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1025	100	102500	60	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	-	500	100	50000	60	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1980	100	198000	75.61	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2665	100	266500	50	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3296	100	329600	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	168	100	16800	48	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	31	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	34	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	166	100	16600	28	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2325	100	232500	20	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	175	100	17500	16	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2120	100	212000	30	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3035	100	303500	34	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	14	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	28	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	60	100	6000	18	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	70	100	7000	27	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	24	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	27	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	19	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	60	100	6000	18	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	700	100	70000	35	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	902	100	90200	30	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	33	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	26	100	2600	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	-	50	100	5000	29	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	25	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	26	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	30	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	82	100	8200	29	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	19	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	6	100	600	26	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	44	100	4400	25	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	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	-	6752	100	675200	24	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	105	100	10500	28	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	31	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3102	100	310200	14	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1073	100	107300	44	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	12	100	1200	40	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	727	100	72700	44	21-MAR-09	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	-	2203	100	220300	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	260	100	26000	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	-	3	100	300	140	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	40	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	700	100	70000	40	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	-	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	-	1200	100	120000	44	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2217	100	221700	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	-	37	100	3700	44	19. Jun 10	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	-	1922	100	192200	40	20. Jun 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	-	280	100	28000	52	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	256	100	25600	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	-	3107	100	310700	48	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2474	100	247400	52	20. Jun 09	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	-	2303	100	230300	59.69	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	111	100	11100	47.75	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	111	100	11100	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	-	12603	100	1260300	59.69	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	76	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	18	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	995	100	99500	24	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	35	100	3500	32	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	5	100	500	30	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	225	100	22500	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
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	-	2293	100	229300	45.76	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	-	2239	100	223900	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	-	40	100	4000	38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	7700	100	770000	30	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1000	100	100000	42	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	550	100	55000	38	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	270	100	27000	42	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	815	100	81500	56	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1612	100	161200	36	21-MAR-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	-	330	100	33000	76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	36	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	63	100	6300	32	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	572	100	57200	32	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1411	100	141100	28	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	143	100	14300	40	19. 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	EUX	PUT	-	80	100	8000	46	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	180	100	18000	60	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	25	100	2500	44	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	26	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	-	30	100	3000	21	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	25	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	25	100	2500	16	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	34	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	34	100	3400	24	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3	100	300	38	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	27	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	30	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	121	100	12100	28	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	22	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	20	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	134	100	13400	26	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	32	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	11	100	1100	36	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	24	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	216	100	21600	44	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	270	100	27000	20	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	145	100	14500	22	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	14	19. Jun 10	P
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	-	145	100	14500	40	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	-	340	100	34000	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	51.73	20. Jun 09	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	-	10	100	1000	92	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	96	100	9600	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	20	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	37	100	3700	36	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	32	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	34	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	50	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	207	100	20700	50	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	61	100	6100	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	340	100	34000	46	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	340	100	34000	42	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	38	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	125	100	12500	32	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	40	19. Jun 10	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	-	964	100	96400	56	19. Sep 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	-	902	100	90200	48	20-MAR-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

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	-	2500	100	250000	99.49	17-DEC-10	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	-	1	100	100	50	20-MAR-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	-	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	OTC	PUT	-	56497	1	56497	53.1	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	200000	1	200000	62	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	22000	1	22000	52	17. Jun 09	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	-	100000	1	100000	56	16-DEC-09	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	-	100000	1	100000	78.5	18. Jun 10	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	-	121408	1	121408	49.42	14. Sep 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	98039	1	98039	35.7	04-MAR-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	-	400000	1	400000	76	18-DEC-09	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	-	130000	1	130000	92	04. Jun 09	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	-	68260	1	68260	74.422	17. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	20000	1	20000	48	19. Jun 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	-	15000	1	15000	28	19. Jun 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	-	17182	1	17182	58.2	21-OCT-11	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	50000	1	50000	20	15. Jan 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	-	97847	1	97847	40.88	14-OCT-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	200000	1	200000	42	20-MAR-09	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	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	-	-750	100	-75000	120	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	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	-	-732	100	-73200	59.69	17-DEC-11	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	-	-50	100	-5000	119.38	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1250	100	-125000	59.69	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-243	100	-24300	59.69	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	-	-	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	-	-50	100	-5000	46	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	36	17-DEC-11	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	-	-1101	100	-110100	38	20. Jun 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	-	-120	100	-12000	32	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-195	100	-19500	40	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2950	100	-295000	32	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-248	100	-24800	36	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-768	100	-76800	36	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3079	100	-307900	36	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3827	100	-382700	40	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1292	100	-129200	44	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2085	100	-208500	68	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-250	100	-25000	99.49	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5215	100	-521500	48	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-525	100	-52500	91.53	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	140	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2200	100	-220000	76	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1050	100	-105000	92	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-872	100	-87200	50	19. Sep 09	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	-	-50	100	-5000	76	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-30	100	-3000	48	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1970	100	-197000	48	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-11079	100	-1107900	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-626	100	-62600	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2540	100	-254000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-94	100	-9400	45.76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-475	100	-47500	52	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-130	100	-13000	99.49	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-296	100	-29600	91.53	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2293	100	-229300	99.49	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	34	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	33	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-114	100	-11400	34	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-6222	100	-622200	30	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-253	100	-25300	34	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2360	100	-236000	34	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1447	100	-144700	40	20. Jun 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	-	-50	100	-5000	38	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-145	100	-14500	28	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-260	100	-26000	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	-	-100	100	-10000	35	18. Apr 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	-	-50	100	-5000	32	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	24	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	28	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-160	100	-16000	32	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5	100	-500	40	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-410	100	-41000	36	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-38	100	-3800	33	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-44	100	-4400	39	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-75	100	-7500	35	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	31	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	29	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	43.77	18-DEC-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	-	-350	100	-35000	38	19. Sep 09	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	-	-94	100	-9400	81.58	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-260	100	-26000	83.57	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-182	100	-18200	70	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	-	-40	100	-4000	100	17-DEC-11	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	-	-9652	100	-965200	48	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7236	100	-723600	56	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-85	100	-8500	56	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-105	100	-10500	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-283	100	-28300	52	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-165	100	-16500	34	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-32	100	-3200	30	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	38	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-104	100	-10400	40	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	34	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	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	-	-180	100	-18000	34	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-33	100	-3300	36	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-106	100	-10600	32	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-82	100	-8200	38	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-165	100	-16500	36	20. Jun 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	-	-11	100	-1100	26	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-156	100	-15600	29	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	36	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4	100	-400	37	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3	100	-300	37	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	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	-	-50	100	-5000	50	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-315	100	-31500	50	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	-	-	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	-	-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	-	-50	100	-5000	48	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	28	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	32	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-327	100	-32700	48	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-56	100	-5600	44	19. Jun 10	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	-	-20	100	-2000	60	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1040	100	-104000	68	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	-	-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	-	-2500	100	-250000	32	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-990	100	-99000	60	20-MAR-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	-	-1500	100	-150000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	50	20-MAR-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	-	-80	100	-8000	64	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-80	100	-8000	48	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	48	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	46	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	48	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	-	-50	100	-5000	75.61	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	-	-200	100	-20000	68	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	72	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-86	100	-8600	35	21. Feb 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	-	-1818332	1	-1818332	74	01-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-565000	1	-565000	57.75	18. Feb 09	P
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	-	-250000	1	-250000	55	21. Jun 10	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	-	-3723	1	-3723	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	-	-86259	1	-86259	56.4	16. Aug 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	-	-5026	1	-5026	54.21	06. 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	OTC	CALL	-	-135000	1	-135000	83.5	18. Jun 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	-	-1000000	1	-1000000	46	19-MAR-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	-	-17182	1	-17182	58.2	21-OCT-11	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-33361	1	-33361	80.933	25. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0027724993	SHORT	-	WRT	CALL	-2543650	0.05	-127183	-	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	-614250	0.05	-30713	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030328097	SHORT	-	WRT	CALL	-7173630	0.025	-179341	-	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	-4070900	0.02	-81418	-	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	CH0030707456	SHORT	-	WRT	CALL	-5200	0.05	-260	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707464	SHORT	-	WRT	CALL	-547000	0.025	-13675	-	15-MAY-09	-
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	-854101	0.025	-21353	-	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	-1238800	0.025	-30970	-	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	CH0036378955	SHORT	-	WRT	CALL	-154000	0.04	-6160	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378963	SHORT	-	WRT	CALL	-186000	0.05	-9300	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378971	SHORT	-	WRT	CALL	-186000	0.05	-9300	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434485	SHORT	-	WRT	CALL	-125000	0.025	-3125	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434493	SHORT	-	WRT	CALL	-86000	0.025	-2150	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434527	SHORT	-	WRT	CALL	-18000	0.04	-720	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434550	SHORT	-	WRT	CALL	-1400	0.04	-56	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434568	SHORT	-	WRT	CALL	-100000	0.05	-5000	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434592	SHORT	-	WRT	CALL	-60000	0.05	-3000	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434600	SHORT	-	WRT	CALL	-266000	0.025	-6650	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434618	SHORT	-	WRT	CALL	-1293500	0.025	-32338	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434626	SHORT	-	WRT	CALL	-1128420	0.025	-28211	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158828	SHORT	-	WRT	CALL	-741200	0.025	-18530	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158836	SHORT	-	WRT	CALL	-106100	0.04	-4244	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158844	SHORT	-	WRT	CALL	-261000	0.04	-10440	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158869	SHORT	-	WRT	CALL	-72500	0.04	-2900	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158885	SHORT	-	WRT	CALL	-50300	0.05	-2515	-	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	-1827945	0.025	-45699	-	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	CH0037158935	SHORT	-	WRT	CALL	-836800	0.025	-20920	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158943	SHORT	-	WRT	CALL	-219000	0.04	-8760	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158968	SHORT	-	WRT	CALL	-427110	0.025	-10678	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158976	SHORT	-	WRT	CALL	-500000	0.04	-20000	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158992	SHORT	-	WRT	CALL	-681914	0.025	-17048	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159008	SHORT	-	WRT	CALL	-32500	0.04	-1300	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044372	SHORT	-	WRT	CALL	-234150	0.03125	-7317	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044380	SHORT	-	WRT	CALL	-400000	0.04	-16000	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044398	SHORT	-	WRT	CALL	-180000	0.04	-7200	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044422	SHORT	-	WRT	CALL	-214000	0.0625	-13375	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044455	SHORT	-	WRT	CALL	-196700	0.025	-4918	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044463	SHORT	-	WRT	CALL	-111000	0.025	-2775	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044471	SHORT	-	WRT	CALL	-1093000	0.025	-27325	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044489	SHORT	-	WRT	CALL	-16000	0.03125	-500	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044521	SHORT	-	WRT	CALL	-8300	0.0625	-519	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044570	SHORT	-	WRT	CALL	-1529000	0.025	-38225	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044588	SHORT	-	WRT	CALL	-262700	0.025	-6568	-	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	-619000	0.025	-15475	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044653	SHORT	-	WRT	CALL	-122500	0.03125	-3828	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044661	SHORT	-	WRT	CALL	-285000	0.04	-11400	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044679	SHORT	-	WRT	CALL	-317857	0.025	-7946	-	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	CH0043664959	SHORT	-	WRT	CALL	-568100	0.05	-28405	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664967	SHORT	-	WRT	CALL	-648000	0.0625	-40500	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664983	SHORT	-	WRT	CALL	-97200	0.05	-4860	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664991	SHORT	-	WRT	CALL	-390800	0.0625	-24425	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665006	SHORT	-	WRT	CALL	-524100	0.062	-32494	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665014	SHORT	-	WRT	CALL	-1805000	0.0625	-112813	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665022	SHORT	-	WRT	CALL	-310000	0.04	-12400	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665030	SHORT	-	WRT	CALL	-8800	0.05	-440	-	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	-100000	0.0625	-6250	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665063	SHORT	-	WRT	CALL	-1530700	0.04	-61228	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665071	SHORT	-	WRT	CALL	-33000	0.04	-1320	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665113	SHORT	-	WRT	CALL	-4730779	0.04	-189231	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665121	SHORT	-	WRT	CALL	-105500	0.04	-4220	-	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	-1066720	0.03125	-33335	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665188	SHORT	-	WRT	CALL	-223000	0.04	-8920	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665196	SHORT	-	WRT	CALL	-611250	0.04	-24450	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665204	SHORT	-	WRT	CALL	-21000	0.04	-840	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665212	SHORT	-	WRT	CALL	-16000	0.0625	-1000	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665220	SHORT	-	WRT	CALL	-322700	0.03125	-10084	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665238	SHORT	-	WRT	CALL	-132000	0.03125	-4125	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665246	SHORT	-	WRT	CALL	-500	0.03125	-16	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665261	SHORT	-	WRT	CALL	-68500	0.04	-2740	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854048	SHORT	-	WRT	CALL	-742000	0.025	-18550	-	16-DEC-11	-

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	CH0043854055	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854071	SHORT	-	WRT	CALL	-2968195	0.025	-74205	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854089	SHORT	-	WRT	CALL	-262000	0.03125	-8188	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854097	SHORT	-	WRT	CALL	-48000	0.04	-1920	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514571	SHORT	-	WRT	CALL	-37000	0.03125	-1156	-	18. Sep 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514613	SHORT	-	WRT	CALL	-42000	0.03125	-1313	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514704	SHORT	-	WRT	CALL	-64400	0.03125	-2013	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514746	SHORT	-	WRT	CALL	-256500	0.03125	-8016	-	17. Jun 11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514753	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	17. Jun 11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514761	SHORT	-	WRT	CALL	-4000	0.03125	-125	-	17. Jun 11	-
CREDIT SUISSE GROUP AG	CH0012138530	CLARIDEN LEU AG	CH0045158166	SHORT	-	WRT	CALL	-350000	0.05	-17500	-	19. Jun 09	-