

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 Subscription rights	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	-	3055	100	305500	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1407	100	140700	69.64	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	-	148	100	14800	84	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	-	250	100	25000	47.75	19-DEC-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	-	75	100	7500	49.74	18-DEC-10	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	-	521	100	52100	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	28	100	2800	76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	951	100	95100	65.66	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	171	100	17100	59.69	19-JUN-10	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	-	101	100	10100	52	19-JUN-10	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	-	250	100	25000	60	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	72	19-SEP-09	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	-	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	-	139	100	13900	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	-	830	100	83000	119.38	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	85	100	8500	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	-	73	100	7300	60	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1215	100	121500	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	-	9960	100	996000	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	-	1810	100	181000	83.57	19-DEC-09	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	-	966	100	96600	83.57	19-JUN-10	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	-	3777	100	377700	84	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1155	100	115500	73.62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1100	100	110000	64	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	350	100	35000	48	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	-	100	100	10000	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1729	100	172900	60	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2040	100	204000	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	-	1416	100	141600	76	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	510	100	51000	67.65	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2278	100	227800	68	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	200	100	20000	37.81	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	683	100	68300	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	-	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	-	50	100	5000	86	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	85	100	8500	42	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	51	100	5100	41	16-MAY-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	-	150	100	15000	36	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	685	100	68500	34	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	35	16-MAY-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	-	140	100	14000	46	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	45	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	319	100	31900	44	16-MAY-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	-	700	100	70000	50	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1515	100	151500	46	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2	100	200	46	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1	100	100	52	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	48	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	47	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2519	100	251900	52	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	68	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	40	100	4000	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	-	110	100	11000	76	20-MAR-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	-	109	100	10900	44	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	299	100	29900	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	-	1200	100	120000	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	-	150	100	15000	38	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	32	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	28	20-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	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	27	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	26	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	22	100	2200	25	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	24	16-MAY-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	-	50	100	5000	42	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	-	1057	100	105700	44	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1030	100	103000	32	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4073	100	407300	36	20-JUN-09	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	-	351	100	35100	32	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1860	100	186000	46	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3597	100	359700	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3550	100	355000	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	-	77	100	7700	66	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	40	100	4000	100	19-JUN-10	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	-	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	-	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	-	1070	100	107000	119.38	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	11	100	1100	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	-	50	100	5000	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	86	100	8600	40	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	91	100	9100	38	16-MAY-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	-	81	100	8100	37	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	48	100	4800	32	16-MAY-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	-	41	100	4100	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	-	50	100	5000	35	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	119	100	11900	45	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	57	100	5700	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	-	90	100	9000	44	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	72	100	7200	42	19-SEP-09	P
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	-	99	100	9900	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	125	100	12500	36	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	CALL	-	50	100	5000	41.78	19-DEC-09	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	-	95	100	9500	52	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	181	100	18100	50	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	42	100	4200	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	-	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	-	50	100	5000	47	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	46	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4	100	400	48	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	8	100	800	44	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1	100	100	50	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	52	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	51	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	49	16-MAY-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	-	135	100	13500	46	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	41	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	42	100	4200	42	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	109	100	10900	44	16-MAY-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	-	45	100	4500	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	-	150	100	15000	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	43.77	20-JUN-09	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	-	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	-	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	-	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	-	10	100	1000	50	18-DEC-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	-	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	-	6337	1	6337	73.62	19-JAN-10	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	-	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

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	-	10000	1	10000	36	18-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50000	1	50000	43	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	40	31-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1350000	1	1350000	83.5	18-JUN-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	-	338000	1	338000	74	01-MAR-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	-	5026	1	5026	54.21	06-AUG-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	-	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	-	250268	1	250268	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	-	350000	1	350000	46	16-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	43	31-AUG-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	-	36000	1	36000	40	19-JUN-09	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	-	15000	1	15000	36	18-SEP-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	-	118000	1	118000	42.18	22-MAY-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	-	250000	1	250000	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	-	15000	1	15000	45	18-JUN-09	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	-	100000	1	100000	58	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50000	1	50000	45	20-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50000	1	50000	60	18-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	30967	1	30967	44.5	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	45	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	50.7	30-JUL-09	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	-	100000	1	100000	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	44	17-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	25000	1	25000	48	10-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	120000	1	120000	43.68	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	36800	1	36800	44.1	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	14140	1	14140	44.14	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	155000	1	155000	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	-	600000	1	600000	48	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20103	1	20103	99.49	31-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	-	500000		1	500000	50	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	-	100000		1	100000	50	18-JUN-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	-	480000		1	480000	47	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	-	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	-	1450000		1	1450000	56	19-JUN-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	-	100000		1	100000	47	18-DEC-09	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	-	250000		1	250000	48	17-DEC-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	-	100000		1	100000	50	18-DEC-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	-	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	-	250000		1	250000	30	15-MAY-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	-	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	-	200000		1	200000	50	18-JUN-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	-	450000		1	450000	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	-	250000		1	250000	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	-	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	-	120000		1	120000	44	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	65000		1	65000	50	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50000		1	50000	52	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000		1	150000	36	18-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	450000		1	450000	30	18-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000		1	200000	42	18-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000		1	250000	30	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	-	55000	1	55000	52	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	130000	1	130000	36	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	90000	1	90000	36	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	280000	1	280000	30	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	120000	1	120000	44	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	80000	1	80000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	90000	1	90000	50	18-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	36	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	400000	1	400000	30	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	190000	1	190000	42	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	130000	1	130000	42	19-MAR-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	-	820000	1	820000	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	-	100000	1	100000	56	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	14'300'000	variable	4444684	91.5282	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	68200	1	68200	48.2804	03-JUN-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	68200	1	68200	45	20-MAY-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	68200	1	68200	46.7358	28-MAY-09	C
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	-	29000	1	29000	45	31-JUL-09	P
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	-	-100	100	-10000	48	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-17	100	-1700	44	20-JUN-09	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	-	-222	100	-22200	52	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-204	100	-20400	36	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2750	100	-275000	36	18-DEC-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	-	-1884	100	-188400	32	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	68	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	-	-2	100	-200	92	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-513	100	-51300	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	-	-3025	100	-302500	48	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	-	-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	-	-272	100	-27200	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	-	-1274	100	-127400	20	20-JUN-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	-	-69	100	-6900	62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	60	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	-	-85	100	-8500	38	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-77	100	-7700	46	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1237	100	-123700	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	-	-250	100	-25000	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	-	-202	100	-20200	43.77	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	-	-251	100	-25100	42	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	-	-2840	100	-284000	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3338	100	-333800	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-893	100	-89300	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-135	100	-13500	37.81	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	-	-180	100	-18000	28	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-360	100	-36000	32	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	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	-	-50	100	-5000	42	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	40	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-72	100	-7200	38	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	42	19-SEP-09	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	-	-51	100	-5100	36	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-300	100	-30000	37	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	21	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	38	19-JUN-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	-	-133	100	-13300	40	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	PUT	-	-236	100	-23600	34	16-MAY-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	-	-851	100	-85100	23	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-101	100	-10100	20	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-59	100	-5900	22	16-MAY-09	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	-	-901	100	-90100	10	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	16	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	14	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-86	100	-8600	18	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2903	100	-290300	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	-	-50	100	-5000	83.57	19-JUN-10	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	-	-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	-	-524	100	-52400	68	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	84	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-433	100	-43300	24	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	36	19-JUN-10	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	-	-20	100	-2000	41	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	43	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-9	100	-900	44	19-SEP-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	-	-7	100	-700	46	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-135	100	-13500	41	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-118	100	-11800	40	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-57	100	-5700	36	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-59	100	-5900	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	-	-50	100	-5000	37	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4	100	-400	32	19-SEP-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	-	-111	100	-11100	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	-	-116	100	-11600	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	-	-9	100	-900	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	-	-99	100	-9900	37	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-49	100	-4900	39	16-MAY-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	-	-40	100	-4000	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

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	-	-130	100	-13000	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	-	-29	100	-2900	36	20-JUN-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	-	-25	100	-2500	46	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-36	100	-3600	36	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-69	100	-6900	38	16-MAY-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	-	-6	100	-600	35	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-85	100	-8500	33	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-44	100	-4400	35	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-203	100	-20300	42	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-80	100	-8000	32	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-31	100	-3100	30	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-10	100	-1000	28	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-13	100	-1300	76	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-132	100	-13200	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	24	19-JUN-10	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	-	-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	-	-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	-	-200	100	-2000	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20000	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	-	-30000	100	-300000	30	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	-	-7500	100	-750000	59.69	17-DEC-10	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	73.62	18-DEC-09	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	-	-1500	100	-150000	45.76	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	-	-5500	100	-550000	40	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2000	100	-200000	37	16-MAY-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	-	-70	100	-7000	28	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	-	-100	100	-10000	20	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	-	-15	100	-1500	68	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	22	20-JUN-09	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	-	-10052	1	-10052	89.54	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-25000	1	-25000	40	10-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-36800	1	-36800	44.1	15-MAY-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	-	-134140	1	-134140	44	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-20000	1	-20000	28.5	31-AUG-09	P
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	-	-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	-	-50000	1	-50000	45	20-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-30967	1	-30967	44.5	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-10000	1	-10000	45	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-20000	1	-20000	36.5	30-JUL-09	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	-	-118000	1	-118000	42	22-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-50000	1	-50000	43	15-MAY-09	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	-	-350000	1	-350000	59	17-DEC-10	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	-	-100000	1	-100000	78.5	18-JUN-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	-	-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	-	-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	-885000	0.05	-44250	-	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	-	2564	100	256400	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	60	19-JUN-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	-	1980	100	198000	75.61	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	266	100	26600	56	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1050	100	105000	42	20-JUN-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	-	2695	100	269500	38	20-JUN-09	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	-	51	100	5100	24	19-JUN-10	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	-	311	100	31100	76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1327	100	132700	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	-	520	100	52000	24	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	68	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	-	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
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	-	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	-	1205	100	120500	44	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2117	100	211700	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	-	290	100	29000	52	17-DEC-11	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	-	400	100	40000	32	18-JUN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1100	100	110000	26	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	400	100	40000	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	-	252	100	25200	19	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	800	100	80000	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	-	315	100	31500	18	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	982	100	98200	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	-	1352	100	135200	26	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	561	100	56100	26	19-SEP-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	-	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	-	910	100	91000	28	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	-	1043	100	104300	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	-	4263	100	426300	28	20-JUN-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	-	245	100	24500	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	-	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	-	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	-	2	100	200	76	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	925	100	92500	16	19-JUN-10	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	-	50	100	5000	37	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	123	100	12300	36	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	-	-	LONG	EUX	PUT	-	115	100	11500	30	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	151	100	15100	42	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	451	100	45100	41	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	251	100	25100	37	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	35	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	34	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	115	100	11500	34	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	384	100	38400	34	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2168	100	216800	30	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1043	100	104300	36	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2173	100	217300	40	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	-	50	100	5000	43.77	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	700	100	70000	32	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1240	100	124000	36	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	976	100	97600	30	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	12655	100	1265500	30	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	4116	100	411600	34	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3954	100	395400	32	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	321	100	32100	32	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	143	100	14300	40	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	45	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	34	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	33	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	45	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	32	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	39	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	35	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	31	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	-	201	100	20100	39	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	44	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	203	100	20300	43	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	454	100	45400	40	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	175	100	17500	39	16-MAY-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	-	152	100	15200	30	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	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	-	100	100	10000	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	-	98	100	9800	33	20-JUN-09	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	-	48	100	4800	30	20-MAR-10	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	-	499	100	49900	31	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	201	100	20100	35	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	33	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1250	100	125000	32	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2501	100	250100	30	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	28	16-MAY-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	-	200	100	20000	27	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1401	100	140100	17	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	18.5	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	31	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	198	100	19800	26	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	682	100	68200	22	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	570	100	57000	25	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	301	100	30100	29	16-MAY-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	-	50	100	5000	16	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	196	100	19600	20	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3285	100	328500	28	19-SEP-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	-	2243	100	224300	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	-	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	-	721	100	72100	38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1814	100	181400	28	19-JUN-10	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	-	100	100	10000	42	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	70	100	7000	34	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	16	100	1600	34	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	25	16-MAY-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	-	50	100	5000	22	19-SEP-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	-	29	100	2900	34	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	158	100	15800	50	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	96	100	9600	44	20-JUN-09	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	-	168	100	16800	40	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	60	100	6000	38	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	-	100	100	10000	40	19-JUN-10	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	-	340	100	34000	52	19-DEC-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	-	207	100	20700	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	168	100	16800	42	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	-	1000	100	100000	30	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	44	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	40	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	-	8000	100	800000	32	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	57	100	5700	59.69	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	-	-	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	-	54	100	5400	76	19-JUN-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	-	2500	100	250000	99.49	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2000	100	200000	73.62	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	-	232	100	23200	67.65	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	-	209732	1	209732	59.6	26-JUL-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	15000	1	15000	36	18-SEP-09	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	-	121408	1	121408	49.42	14-SEP-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	-	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	-	20000	1	20000	48	18-JUN-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	-	250000	1	250000	55	21-JUN-10	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	-	22000	1	22000	52	17-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	-	44635	1	44635	22.404	08-APR-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	-	50000	1	50000	20	15-JAN-10	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	-	97847	1	97847	40.88	14-OCT-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	-	-600	100	-60000	120	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-357	100	-35700	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-676	100	-67600	55.71	19-DEC-09	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	-	-11198	100	-1119800	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-975	100	-97500	52	18-DEC-10	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	-	-470	100	-47000	68	17-DEC-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	-	-	SHORT	EUX	CALL	-	-1418	100	-141800	36	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-6749	100	-674900	30	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2450	100	-245000	36	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2105	100	-210500	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	-	-2547	100	-254700	48	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-645	100	-64500	91.53	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	-	-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	-	-5	100	-500	40	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1302	100	-130200	36	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	-	-2149	100	-214900	28	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-261	100	-26100	38	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2381	100	-238100	38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-293	100	-29300	59.69	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1616	100	-161600	40	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5904	100	-590400	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5376	100	-537600	30	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-999	100	-99900	42	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2500	100	-250000	30	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-850	100	-85000	36	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-252	100	-25200	38	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-48	100	-4800	31	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-855	100	-85500	40	16-MAY-09	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	-	-26	100	-2600	48	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	49	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2550	100	-255000	56	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-600	100	-60000	50	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	50	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7449	100	-744900	45	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	37	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-90	100	-9000	60	20-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	49	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	47	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2630	100	-263000	38	19-JUN-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	-	-1981	100	-198100	42	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2650	100	-265000	30	16-MAY-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	-	-5575	100	-557500	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	-	-4660	100	-466000	28	18-DEC-10	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	-	-5040	100	-504000	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	-	-	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	-	-195	100	-19500	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	-	-1800	100	-180000	32	19-DEC-09	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	-	-75	100	-7500	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	-	-7	100	-700	92	20-JUN-09	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	-	-1087	100	-108700	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
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2200	100	-220000	76	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3470	100	-347000	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-870	100	-87000	92	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1641	100	-164100	50	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7982	100	-798200	100	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	-	-1000	100	-100000	48	18-JUN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7736	100	-773600	56	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-310	100	-31000	76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-616	100	-61600	60	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1349	100	-134900	50	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	-	-296	100	-29600	91.53	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2443	100	-244300	99.49	18-DEC-10	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	-	-1900	100	-190000	42	19-DEC-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	-	-244	100	-24400	81.58	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	83.57	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-282	100	-28200	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	-	-1148	100	-114800	44	19-JUN-10	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	-	-40	100	-4000	100	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-27	100	-2700	48	19-JUN-10	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	-	-128	100	-12800	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-69	100	-6900	39	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-15	100	-1500	25	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-11	100	-1100	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	-	-117	100	-11700	42	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	34	19-SEP-09	P
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

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	-	-1	100	-100	24	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-15	100	-1500	49	18-JUL-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	43	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4	100	-400	48	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-14	100	-1400	33	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-63	100	-6300	41	16-MAY-09	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	-	-132	100	-13200	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	-	-100	100	-10000	45.76	19-DEC-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	-	-126	100	-12600	40	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	-	-50	100	-5000	52	19-JUN-10	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	-	-54	100	-5400	44	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-99	100	-9900	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	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	46	20-JUN-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	-	-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	-	-50	100	-5000	75.61	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	-	-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	60	20-JUN-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	-	-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	-	-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	-	-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	-	-135000	1	-135000	83.5	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	-	-	SHORT	OTC	CALL	-	-281040		1	-281040	59.6	26-JUL-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	-	-4979		1	-4979	73.62	19-JAN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1802332		1	-1802332	74	01-MAR-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	-	-87288		1	-87288	53.1	20-AUG-10	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	-	-5026		1	-5026	54.21	06-AUG-09	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	-	-450000		1	-450000	36	16-DEC-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	-	-824000		1	-824000	70	18-JUN-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	-	-350000		1	-350000	68	17-JUN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-600000		1	-600000	48	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-17182.1		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	CREDIT SUISSE	CH0017777100	SHORT	-	WRT	CALL	-5000	0.066666667	-333	-	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017779957	SHORT	-	WRT	CALL	-13000	0.04	-520	-	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017781060	SHORT	-	WRT	CALL	-200600	0.05	-10030	-	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017782274	SHORT	-	WRT	CALL	-15000	0.04	-600	-	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783025	SHORT	-	WRT	CALL	-3000	0.05	-150	-	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783132	SHORT	-	WRT	CALL	-27600	0.04	-1104	-	-	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	-605500	0.04	-24220	-	-	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	-2248150	0.05	-112408	-	-	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	-414250	0.05	-20713	-	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030328097	SHORT	-	WRT	CALL	-6573630	0.025	-164341	-	-	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	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	-765801	0.025	-19145	-	-	18-JUN-10	-

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	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	-1132300	0.025	-28308	-	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	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	-751200	0.025	-18780	-	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	-200000	0.04	-8000	-	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	-945700	0.025	-23643	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158935	SHORT	-	WRT	CALL	-174650	0.025	-4366	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158943	SHORT	-	WRT	CALL	-61000	0.04	-2440	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158968	SHORT	-	WRT	CALL	-304710	0.025	-7618	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158976	SHORT	-	WRT	CALL	-510000	0.04	-20400	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158992	SHORT	-	WRT	CALL	-361550	0.025	-9039	-	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	CH0039044455	SHORT	-	WRT	CALL	-36700	0.025	-918	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044463	SHORT	-	WRT	CALL	-43000	0.025	-1075	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044471	SHORT	-	WRT	CALL	-23700	0.025	-593	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044489	SHORT	-	WRT	CALL	-516000	0.03125	-16125	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044570	SHORT	-	WRT	CALL	-59000	0.025	-1475	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044588	SHORT	-	WRT	CALL	-284700	0.025	-7118	-	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	-20500	0.04	-820	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044646	SHORT	-	WRT	CALL	-157000	0.025	-3925	-	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	-5000	0.04	-200	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044679	SHORT	-	WRT	CALL	-117357	0.025	-2934	-	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	CH0043664959	SHORT	-	WRT	CALL	-2404763	0.05	-120238	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664967	SHORT	-	WRT	CALL	-4000	0.0625	-250	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664975	SHORT	-	WRT	CALL	-39000	0.0625	-2438	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664983	SHORT	-	WRT	CALL	-257200	0.05	-12860	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664991	SHORT	-	WRT	CALL	-53800	0.0625	-3363	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665006	SHORT	-	WRT	CALL	-28643	0.0625	-1790	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665014	SHORT	-	WRT	CALL	-5000	0.0625	-313	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665022	SHORT	-	WRT	CALL	-20800	0.04	-832	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665030	SHORT	-	WRT	CALL	-42000	0.05	-2100	-	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	CH0043665048	SHORT	-	WRT	CALL	-15000	0.05	-750	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665055	SHORT	-	WRT	CALL	-60000	0.0625	-3750	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665063	SHORT	-	WRT	CALL	-226400	0.04	-9056	-	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	CH0043665105	SHORT	-	WRT	CALL	-24000	0.05	-1200	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665113	SHORT	-	WRT	CALL	-78000	0.04	-3120	-	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	-378080	0.03125	-11815	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665188	SHORT	-	WRT	CALL	-297385	0.04	-11895	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665196	SHORT	-	WRT	CALL	-516250	0.04	-20650	-	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	-171700	0.03125	-5366	-	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	-500	0.03125	-16	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665261	SHORT	-	WRT	CALL	-38500	0.04	-1540	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854048	SHORT	-	WRT	CALL	-280800	0.025	-7020	-	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	-1303900	0.025	-32598	-	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	CH0047605149	SHORT	-	WRT	CALL	-10000	0.05	-500	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0047605180	SHORT	-	WRT	CALL	-1200	0.04	-48	-	19-MAR-10	-
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	-25000	0.03125	-781	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514720	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514761	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	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	CH0100756334	SHORT	-	WRT	CALL	-3000	0.04	-120	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CLARIDEN LEU AG	CH0045158166	SHORT	-	WRT	CALL	-350000	0.05	-17500	-	19-JUN-09	-