

## Detailangaben zu den Konzerngesellschaften

**Credit Suisse Group AG**, direkt und indirekt durch deren Tochtergesellschaften

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

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

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

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

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

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

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

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

**Credit Suisse AG, Nassau Branch**, Bahamas Financial Centre, 4th Floor, P.O.Box N-4928, Shirley & Charlotte Streets, Nassau, und

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

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

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

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

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

## Detailangaben

### Wandel-, Erwerbsrechte und eingeräumte (geschriebene) Veräusserungsrechte

#### Erwerbsrechte, welche Realerfüllung vorsehen oder zulassen

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5000	100	500000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1500	100	150000	68	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	330	100	33000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	48	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	173	100	17300	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3860	100	386000	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	54	100	5400	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	47	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	251	100	25100	47	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	704	100	70400	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	42	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2695	100	269500	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	42	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	316	100	31600	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	860	100	86000	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2341	100	234100	46	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	60	100	6000	76	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	371	100	37100	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	770	100	77000	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2067	100	206700	84	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4517	100	451700	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	567	100	56700	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	750	100	75000	48	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5982	100	598200	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	355	100	35500	42	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1351	100	135100	46	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3289	100	328900	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2331	100	233100	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	99	100	9900	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	322	100	32200	42	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	308	100	30800	41	18-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1100	100	110000	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	642	100	64200	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	54	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	40	100	4000	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	139.28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	508	100	50800	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	197	100	19700	58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1319	100	131900	60	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2530	100	253000	68	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	340	100	34000	68	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	44	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	37	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1231	100	123100	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2300	100	230000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2709	100	270900	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	147	100	14700	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	64	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4434	100	443400	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3202	100	320200	48	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	963	100	96300	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	48	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	255	100	25500	44	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	526	100	52600	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	933	100	93300	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	810	100	81000	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1215	100	121500	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	870	100	87000	119.38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1824	100	182400	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2665	100	266500	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	355	100	35500	42	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1445	100	144500	55	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	686	100	68600	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2649	100	264900	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	49	100	4900	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	641	100	64100	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1717	100	171700	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	308	100	30800	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	11293	100	1129300	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	64	19-MAR-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	439	100	43900	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	151	100	15100	43	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	348	100	34800	49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	194	100	19400	38	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3370	100	337000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2222	100	222200	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4647	100	464700	50	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	38	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	74	100	7400	46	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	97	100	9700	49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	75	100	7500	46	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	29	100	2900	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5	100	500	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	30	100	3000	47	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	244	100	24400	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	238	100	23800	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	26	100	2600	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	46	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	145	100	14500	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	145	100	14500	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	69	100	6900	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	54	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	50	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	85	100	8500	42	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	160	100	16000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	187	100	18700	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	30	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	125	100	12500	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	59	100	5900	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	37	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	103	100	10300	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	74	100	7400	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	49	100	4900	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	40	100	4000	36	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	29	100	2900	54	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	42	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	21	100	2100	53	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	61	100	6100	50	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	43	100	4300	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	228	100	22800	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	319	100	31900	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4	100	400	48	17-DEC-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	40	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3	100	300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3000	100	300000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3250	100	325000	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2000000	1	2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	4218	1	4218	89.54	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14000	1	14000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	173934	1	173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	18800	1	18800	47	09-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	92179	1	92179	50	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	30000	1	30000	44	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	60000	1	60000	46	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	60000	1	60000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	46	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	94080	1	94080	1	20-APR-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	17590	1	17590	65.41	30-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	251288	1	251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	25000	1	25000	56	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	25000	1	25000	52	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	30000	1	30000	55	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	55	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	53.5	14-DEC-10

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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	45226	1	45226	40.111	04-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	301000	1	301000	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1418800	1	1418800	56	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	646000	1	646000	55	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6000000	1	6000000	25	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	48	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	556000	1	556000	55	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	592400	1	592400	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	633500	1	633500	55	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	629500	1	629500	56	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1302000	1	1302000	56	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	657000	1	657000	58	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1390000	1	1390000	52	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1500000	1	1500000	53	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1180000	1	1180000	53	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	440000	1	440000	54	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1170000	1	1170000	56	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1150000	1	1150000	52	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	620000	1	620000	54	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	700000	1	700000	55	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	750000	1	750000	54	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	52	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1150000	1	1150000	60	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	550000	1	550000	56	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	750000	1	750000	55	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1080000	1	1080000	55	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1806000	1	1806000	54	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	644000	1	644000	58	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1102500	1	1102500	53	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	55	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	140000	1	140000	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1270000	1	1270000	52	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1302500	1	1302500	54	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	230000	1	230000	55	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	600000	1	600000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1150000	1	1150000	54	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	595900	1	595900	56	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	155000	1	155000	47	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	480000	1	480000	47	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	234000	1	234000	44	17-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6000000	1	6000000	25	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	920000	1	920000	55	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1550800	1	1550800	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	176000	1	176000	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	731500	1	731500	56	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000	100	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	WRT	CALL	Phys	200000	0.066	13200	0	
CREDIT SUISSE GROUP AG	CH0012138530			Long	WRT	CALL	Phys	6225100	0.0201	125125	0	
CREDIT SUISSE GROUP AG	CH0012138530			Long	WRT	CALL	Phys	2000	0.1	200	0	

**Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen**

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	50	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4973	100	-497300	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2500	100	-250000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6543	100	-654300	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1234	100	-123400	36	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-871	100	-87100	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-36	100	-3600	45	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1121	100	-112100	46	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-352	100	-35200	33	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	32	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-850	100	-85000	28	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1155	100	-115500	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15	100	-1500	35	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2247	100	-224700	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-5668	100	-566800	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1150	100	-115000	92	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-300	100	-30000	48	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-801	100	-80100	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	18	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-122	100	-12200	20	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	16	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2252	100	-225200	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13487	100	-1348700	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3	100	-300	40	19-MAR-11

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CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-274	100	-27400	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	53	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	52	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-110	100	-11000	42	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1850	100	-185000	34	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-51	100	-5100	38	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	30	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-324	100	-32400	37	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-153	100	-15300	34	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4802	100	-480200	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10	100	-1000	39	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2511	100	-251100	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-51	100	-5100	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1009	100	-100900	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2130	100	-213000	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-54	100	-5400	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1442	100	-144200	36	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-401	100	-40100	32	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-202	100	-20200	36	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-514	100	-51400	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-9	100	-900	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10	100	-1000	16	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-380	100	-38000	47	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-199	100	-19900	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-300	100	-30000	46	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-56	100	-5600	36	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2074	100	-207400	28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-272	100	-27200	34	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-162	100	-16200	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1721	100	-172100	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1420	100	-142000	32	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4200	100	-420000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-49	100	-4900	31	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	42	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	46	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-200	100	-20000	34	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4030	100	-403000	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-151	100	-15100	35	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-29	100	-2900	16	18-DEC-10



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CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-895	100	-89500	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1895	100	-189500	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-580	100	-58000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2427	100	-242700	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1799	100	-179900	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-431	100	-43100	18	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-229	100	-22900	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2445	100	-244500	20	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1735	100	-173500	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-199	100	-19900	55	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-642	100	-64200	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-252	100	-25200	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-901	100	-90100	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-595	100	-59500	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4074	100	-407400	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	52	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1746	100	-174600	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-12	100	-1200	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-139	100	-13900	45	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-61	100	-6100	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-46	100	-4600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	53	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	32	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	24	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-97	100	-9700	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-107	100	-10700	35	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-139	100	-13900	37	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-81	100	-8100	42	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-185	100	-18500	37	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-280	100	-28000	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-269	100	-26900	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-123	100	-12300	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-260	100	-26000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-225	100	-22500	36	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-156	100	-15600	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-160	100	-16000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-277	100	-27700	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-250	100	-25000	36	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	30	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-35	100	-3500	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-286	100	-28600	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	48	17-SEP-11

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CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-140	100	-14000	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-80	100	-8000	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	36	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-276	100	-27600	50	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-140	100	-14000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-289	100	-28900	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-206	100	-20600	34	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-151	100	-15100	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-107	100	-10700	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-34	100	-3400	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-176	100	-17600	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-138	100	-13800	46	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-35	100	-3500	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15	100	-1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-244	100	-24400	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4000	100	-400000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1500	100	-150000	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	54	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2500	100	-250000	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	36	16-JUN-12

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Anzahl	Bezugs- verhältnis	Anzahl	Ausübungs- preis	Ausübungs- frist
							art	Rechte		Aktien		
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1500	100	-150000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1250	100	-125000	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6000	100	-600000	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2000	100	-200000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6000000	1	-6000000	24.9	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6000000	1	-6000000	24.9	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-175000	1	-175000	52	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000000	1	-2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-300000	1	-300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-251288	1	-251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-350000	1	-350000	59	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-173934	1	-173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-500000	1	-500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-18800	1	-18800	40	09-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-68260	1	-68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2346	1	-2346	49.53	10-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1202	1	-1202	41.61	28-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1185	1	-1185	42.18	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1157	1	-1157	43.21	20-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.47	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1103	1	-1103	45.35	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1105	1	-1105	45.26	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1153	1	-1153	43.36	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	0	1	-1153	43.37	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1146	1	-1146	43.62	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-18344	1	-18344	43.61	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1149	1	-1149	43.5	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2102	1	-2102	42.82	09-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1161	1	-1161	43.06	06-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1176	1	-1176	42.53	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1143	1	-1143	43.73	13-APR-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1160	1	-1160	43.1	14-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-17377	1	-17377	43.16	14-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1171	1	-1171	42.71	18-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5758	1	-5758	43.42	19-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1161	1	-1161	43.05	20-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6130	1	-6130	45.68	15-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1098	1	-1098	45.52	16-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1099	1	-1099	45.5	16-JUN-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1764	1	-1764	45.35	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1097	1	-1097	45.57	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2194	1	-2194	45.58	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1091	1	-1091	45.82	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1088	1	-1088	45.96	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1090	1	-1090	45.86	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1091	1	-1091	45.83	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2207	1	-2207	45.31	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3311	1	-3311	45.31	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2185	1	-2185	45.77	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1636	1	-1636	45.83	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2204	1	-2204	45.37	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.47	20-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2157	1	-2157	46.37	21-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1073	1	-1073	46.58	21-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-22287	1	-22287	44.87	22-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1098	1	-1098	45.55	22-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1128	1	-1128	44.32	23-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1125	1	-1125	44.46	23-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2243	1	-2243	44.58	23-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-22437	1	-22437	44.57	23-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2188	1	-2188	45.71	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1156	1	-1156	43.27	24-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1177	1	-1177	42.47	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5927	1	-5927	42.18	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1170	1	-1170	42.72	29-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1179	1	-1179	42.4	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4786	1	-4786	41.79	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1205	1	-1205	41.49	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1219	1	-1219	41.03	31-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1212	1	-1212	41.27	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1223	1	-1223	40.88	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1228	1	-1228	40.73	01-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1206	1	-1206	41.47	03-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3694	1	-3694	40.61	05-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1850	1	-1850	40.53	05-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1204	1	-1204	41.54	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1202	1	-1202	41.59	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1202	1	-1202	41.59	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1192	1	-1192	41.94	05-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4812	1	-4812	41.56	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2421	1	-2421	41.31	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1210	1	-1210	41.31	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1124	1	-1124	44.48	08-JUL-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4542	1	-4542	44.03	08-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4502	1	-4502	44.42	11-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4512	1	-4512	44.33	11-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2263	1	-2263	44.18	12-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2235	1	-2235	44.74	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1116	1	-1116	44.81	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1103	1	-1103	45.35	13-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1115	1	-1115	44.86	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1339	1	-1339	44.81	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1109	1	-1109	45.07	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2222	1	-2222	45.01	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6661	1	-6661	45.04	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2236	1	-2236	44.72	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2258	1	-2258	44.29	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1213	1	-1213	41.21	16-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3405	1	-3405	41.11	17-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1247	1	-1247	40.09	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1011	1	-1011	49.48	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1036	1	-1036	48.27	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1037	1	-1037	48.22	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1453	1	-1453	48.19	11-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.08	12-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1068	1	-1068	46.83	12-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5335	1	-5335	46.86	15-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5334	1	-5334	46.87	15-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1073	1	-1073	46.62	15-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2194	1	-2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2194	1	-2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2194	1	-2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2188	1	-2188	45.7	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1288	1	-1288	46.6	15-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1593	1	-1593	47.08	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1076	1	-1076	46.47	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1082	1	-1082	46.21	16-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1080	1	-1080	46.3	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2141	1	-2141	46.7	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1069	1	-1069	46.79	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1284	1	-1284	46.73	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1064	1	-1064	46.98	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1066	1	-1066	46.92	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1702	1	-1702	46.99	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1067	1	-1067	46.85	18-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1066	1	-1066	46.91	19-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1070	1	-1070	46.71	21-FEB-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1096	1	-1096	45.64	22-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.47	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2165	1	-2165	46.19	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1546	1	-1546	45.29	25-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-15692	1	-15692	44.61	25-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1131	1	-1131	44.2	25-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1117	1	-1117	44.77	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1126	1	-1126	44.42	29-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1116	1	-1116	44.79	29-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1112	1	-1112	44.95	30-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1112	1	-1112	44.95	30-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1133	1	-1133	44.15	28-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1315	1	-1315	38.03	29-MAY-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1319	1	-1319	37.91	30-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10032	1	-10032	37.68	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1295	1	-1295	38.6	05-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2634	1	-2634	37.96	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3946	1	-3946	38.01	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1050	1	-1050	47.64	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1032	1	-1032	48.43	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1576	1	-1576	47.59	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2103	1	-2103	47.55	24-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5066	1	-5066	49.35	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1718	1	-1718	52.38	10-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3786	1	-3786	52.83	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1900	1	-1900	52.63	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.68	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-938	1	-938	53.33	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-916	1	-916	54.58	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3715	1	-3715	53.83	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1463	1	-1463	54.68	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-932	1	-932	53.63	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-930	1	-930	53.78	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1853	1	-1853	53.98	11-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-913	1	-913	54.78	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1293	1	-1293	54.13	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2894	1	-2894	51.83	20-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1120	1	-1120	44.66	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3356	1	-3356	44.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1751	1	-1751	45.7	05-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1074	1	-1074	46.57	06-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2188	1	-2188	45.7	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1095	1	-1095	45.66	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.46	07-SEP-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2216	1	-2216	45.12	09-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1091	1	-1091	45.85	12-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.06	13-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.07	13-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4284	1	-4284	46.68	14-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1076	1	-1076	46.46	20-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2275	1	-2275	43.95	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1140	1	-1140	43.87	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1156	1	-1156	43.27	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1158	1	-1158	43.16	22-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1389	1	-1389	43.2	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1140	1	-1140	43.86	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6028	1	-6028	43.96	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1132	1	-1132	44.18	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1207	1	-1207	41.44	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1273	1	-1273	39.27	23-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1271	1	-1271	39.34	23-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1291	1	-1291	38.74	25-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1953	1	-1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-975	1	-975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3855	1	-3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1555	1	-1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-977	1	-977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-981	1	-981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2111	1	-2111	52.1	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1485	1	-1485	53.88	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1286	1	-1286	54.43	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1463	1	-1463	54.7	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-967	1	-967	51.73	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1914	1	-1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1914	1	-1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1946	1	-1946	51.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2074	1	-2074	48.21	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1060	1	-1060	47.16	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1049	1	-1049	47.68	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2070	1	-2070	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1035	1	-1035	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2126	1	-2126	47.04	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2128	1	-2128	47	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2125	1	-2125	47.06	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2144	1	-2144	46.65	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1074	1	-1074	46.54	27-JAN-11

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CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2119	1	-2119	47.2	04-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1142	1	-1142	43.79	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.44	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1102	1	-1102	45.38	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3148	1	-3148	47.65	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1087	1	-1087	46.01	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1053	1	-1053	47.47	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3104	1	-3104	48.32	28-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1032	1	-1032	48.46	28-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1052	1	-1052	47.51	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1048	1	-1048	47.7	29-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1038	1	-1038	48.17	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2098	1	-2098	47.66	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4107	1	-4107	48.7	03-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1018	1	-1018	49.11	02-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2021	1	-2021	49.49	04-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1997	1	-1997	50.08	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-987	1	-987	50.68	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-990	1	-990	50.48	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1105	1	-1105	45.25	22-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-16972	1	-16972	44.19	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-11312	1	-11312	44.2	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2304	1	-2304	43.4	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1137	1	-1137	43.96	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1177	1	-1177	42.49	26-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1167	1	-1167	42.86	24-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1090	1	-1090	45.86	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1069	1	-1069	46.79	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1081	1	-1081	46.26	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1128	1	-1128	44.33	24-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1118	1	-1118	44.74	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1115	1	-1115	44.83	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1116	1	-1116	44.8	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1335	1	-1335	44.94	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1117	1	-1117	44.77	27-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1099	1	-1099	45.48	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1146	1	-1146	43.64	27-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1170	1	-1170	42.74	29-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-17921	1	-17921	41.85	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2115	1	-2115	47.29	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1056	1	-1056	47.36	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1079	1	-1079	46.33	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4485	1	-4485	44.59	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1102	1	-1102	45.39	09-MAY-11



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CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1105	1	-1105	45.24	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1131	1	-1131	44.19	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2038	1	-2038	49.06	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1016	1	-1016	49.23	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1014	1	-1014	49.3	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2046	1	-2046	48.87	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.54	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1055	1	-1055	47.4	12-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1159	1	-1159	43.15	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2321	1	-2321	43.08	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1175	1	-1175	42.57	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2347	1	-2347	42.61	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1423	1	-1423	42.15	05-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1180	1	-1180	42.36	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1172	1	-1172	42.67	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1181	1	-1181	42.35	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2356	1	-2356	42.45	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2348	1	-2348	42.59	09-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2358	1	-2358	42.41	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4861	1	-4861	41.14	11-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2217	1	-2217	45.1	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2208	1	-2208	45.29	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.56	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2048	1	-2048	48.83	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1063	1	-1063	47.02	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1052	1	-1052	47.54	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1051	1	-1051	47.59	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1040	1	-1040	48.06	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2105	1	-2105	47.51	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2097	1	-2097	47.68	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1182	1	-1182	42.29	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-7163	1	-7163	41.88	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1692	1	-1692	41.36	27-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1217	1	-1217	41.09	24-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1185	1	-1185	42.18	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5914	1	-5914	42.27	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1236	1	-1236	40.46	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-85778	1	-85778	44.3	01-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-28436	1	-28436	42.2	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-73937	1	-73937	54.1	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-94339	1	-94339	47.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	52.45	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-77067	1	-77067	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-103383	1	-103383	53.2	16-MAR-11

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CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-65789	1	-65789	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-27599	1	-27599	54.35	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-19379	1	-19379	51.6	21-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10305	1	-10305	48.52	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-75000	1	-75000	42.6	16-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-45500	1	-45500	43.8	02-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	43.26	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	47.2	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	47.02	13-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-84317	1	-84317	47.44	30-JUL-14
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-153879	1	-153879	47.44	30-JUL-14
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-79681	1	-79681	50.2	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-79681	1	-79681	50.2	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	49.01	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	47.4	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-52875	1	-52875	45.39	26-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	52.45	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	40.92	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	45.42	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-34859	1	-34859	43.03	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	42.5	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	42.6	16-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-125000	1	-125000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	54.1	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	52	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-90827	1	-90827	55.05	15-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	54.35	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	56.858	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	50.1	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.1	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-51525	1	-51525	48.52	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	44.52	06-MAY-11

**Erwerbsrechte, die einen Barausgleich vorsehen oder zulassen (Art. 15 Abs. 1 lit. c BEHV-FINMA)**

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	100000	1	100000	66	21-DEC-12

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
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### Veräußerungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte

#### Eingeräumte Wandel- und Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3	100	-300	100	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3250	100	-325000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	50	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-550	100	-55000	48	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-453	100	-45300	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-530	100	-53000	120	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4775	100	-477500	56	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2010	100	-201000	58	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2390	100	-239000	60	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-18	100	-1800	60	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1722	100	-172200	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-503	100	-50300	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1851	100	-185100	54	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	39	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-390	100	-39000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-300	100	-30000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2450	100	-245000	53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-276	100	-27600	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-6300	100	-630000	100	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-336	100	-33600	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	68	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-440	100	-44000	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7807	100	-780700	100	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4232	100	-423200	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-761	100	-76100	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-529	100	-52900	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1908	100	-190800	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7021	100	-702100	53	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-710	100	-71000	76	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-404	100	-40400	46	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-41	100	-4100	45	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5311	100	-531100	55	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	76	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	84	16-JUN-12

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8775	100	-877500	53	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2590	100	-259000	54	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-625	100	-62500	52	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-301	100	-30100	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	41	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4	100	-400	40	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-194	100	-19400	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2021	100	-202100	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-251	100	-25100	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-152	100	-15200	72	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	92	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1299	100	-129900	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	34	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	55	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1209	100	-120900	46	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5933	100	-593300	56	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-252	100	-25200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-600	100	-60000	99.49	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7820	100	-782000	56	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-290	100	-29000	92	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4503	100	-450300	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-825	100	-82500	100	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5521	100	-552100	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-6432	100	-643200	56	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-379	100	-37900	45	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7163	100	-716300	55	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-11500	100	-1150000	60	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5152	100	-515200	54	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-528	100	-52800	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1587	100	-158700	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-530	100	-53000	52	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3228	100	-322800	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-450	100	-45000	50	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3040	100	-304000	55	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-998	100	-99800	32	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	40	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1642	100	-164200	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	46	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1400	100	-140000	44	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-369	100	-36900	81.58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4867	100	-486700	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1507	100	-150700	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2420	100	-242000	84	18-JUN-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-917	100	-91700	92	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-71	100	-7100	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2443	100	-244300	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-490	100	-49000	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	56	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8125	100	-812500	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1231	100	-123100	54	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	52	20-DEC-14
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8600	100	-860000	90	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-154	100	-15400	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-208	100	-20800	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-33	100	-3300	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-249	100	-24900	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-142	100	-14200	41	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	42	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-133	100	-13300	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-192	100	-19200	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	34	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-151	100	-15100	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-173	100	-17300	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-79	100	-7900	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-60	100	-6000	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-221	100	-22100	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-19	100	-1900	34	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-95	100	-9500	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-29	100	-2900	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	60	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-340	100	-34000	38	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	38	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-102	100	-10200	56	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-22	100	-2200	44	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-287	100	-28700	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-12	100	-1200	55	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-96	100	-9600	55	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-297	100	-29700	48	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	41	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-13	100	-1300	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-226	100	-22600	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-87	100	-8700	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-112	100	-11200	38	18-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-186	100	-18600	45	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-101	100	-10100	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-11	100	-1100	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-153	100	-15300	45	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	37	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	37	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-102	100	-10200	46	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-178	100	-17800	36	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3700	100	-370000	56	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2700	100	-270000	53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1100	100	-110000	54	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-60	100	-6000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-60	100	-6000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	42	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	42	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	18-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-950	100	-95000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1150	100	-115000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	60	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1500	100	-150000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2500	100	-250000	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	90	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-767000	1	-767000	84	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-100000	1	-100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-87179	1	-87179	50	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-271028	1	-271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-394000	1	-394000	92	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-393000	1	-393000	90	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-10000	1	-10000	42	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1335000	1	-1335000	110	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-154000	1	-154000	47.25	18-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-227000	1	-227000	84	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-314000	1	-314000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-450000	1	-450000	36	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20619	1	-20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15242	1	-15242	65.609	02-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-17391	1	-17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15180	1	-15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-33361	1	-33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Cash	-300000	1	-300000	70	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-14000	0.05	-700	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-12000	0.05	-600	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-776000	0.0625	-48500	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-13000	0.04	-520	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2073000	0.04	-82920	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-54777	0.05	-2739	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-28000	0.03125	-875	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1935308	0.03125	-60478	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-42500	0.0625	-2656	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-513300	0.03125	-16041	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-134100	0.04	-5364	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-4595575	0.04	-183823	0	

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-103000	0.03125	-3219	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-214000	0.04	-8560	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-279900	0.03125	-8747	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-5178525	0.04	-207141	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-137596	0.03125	-4300	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-32272	0.0625	-2017	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-6003630	0.025	-150091	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1364250	0.05	-68213	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-785570	0.04	-31423	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2007890	0.04	-80316	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2500	0.0625	-156	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-10000	0.05	-500	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-26000	0.05	-1300	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-879020	0.03125	-27469	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-509750	0.04	-20390	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2389450	0.05	-119473	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2676300	0.04	-107052	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-101200	0.03125	-3163	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1133700	0.03125	-35428	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-672000	0.0625	-42000	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-3093400	0.025	-77335	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-604800	0.03125	-18900	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-6727	0.05	-336	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-18500	0.03125	-578	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1655650	0.05	-82783	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-800000	0.03125	-25000	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-115000	0.05	-5750	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-7300	0.04	-292	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-77700	0.04	-3108	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-661000	0.04	-26440	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-7557089	0.025	-188927	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1352100	0.025	-33803	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-50	0.05	-3	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-200000	0.0625	-12500	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1290200	0.05	-64510	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-343266	0.03125	-10727	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-4816222	0.04	-192649	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1380700	0.04	-55228	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-80900	0.03125	-2528	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1523500	0.04	-60940	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-10000	0.04	-400	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-41500	0.03125	-1297	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-116700	0.03125	-3647	0
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1478900	0.03125	-46216	0



Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-209800	0.04	-8392	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-395000	0.04	-15800	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-46100	0.025	-1153	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-54200	0.04	-2168	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-50000	0.08333	-4167	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-923100	0.05	-46155	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-100000	0.03125	-3125	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-200000	0.05	-10000	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1324650	0.05	-66233	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-212375	0.0625	-13273	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-200000	0.08333	-16666	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-169500	0.025	-4238	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-20000	0.04	-800	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2357300	0.025	-58933	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-20000	0.05	-1000	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1000000	0.04	-40000	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-78700	0.03125	-2459	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-3268250	0.05	-163413	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-65000	0.03125	-2031	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-45023	0.03125	-1407	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-30000	0.04	-1200	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-6119200	0.025	-152980	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-126508	0.03125	-3953	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-3491250	0.04	-139650	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1051220	0.03125	-32851	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-172200	0.025	-4305	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-472100	0.04	-18884	0	

#### Veräußerungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	76	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3	100	300	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1248	100	124800	32	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1881	100	188100	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2950	100	295000	53	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	885	100	88500	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	800	100	80000	50	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	501	100	50100	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	24	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	127	100	12700	39	18-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1572	100	157200	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1236	100	123600	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	24	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	65	100	6500	35	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	42	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	926	100	92600	38	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	48	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	92	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2102	100	210200	32	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	32	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1378	100	137800	36	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	705	100	70500	34	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	435	100	43500	24	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11353	100	1135300	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	157	100	15700	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	947	100	94700	24	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11	100	1100	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	960	100	96000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	915	100	91500	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	44	20-DEC-14
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	54	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	451	100	45100	34	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	6	100	600	16	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	54	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1589	100	158900	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1550	100	155000	24	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	223	100	22300	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	716	100	71600	48	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1452	100	145200	28	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	351	100	35100	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	268	100	26800	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	48	100	4800	41	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	36	20-DEC-14
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	37	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	292	100	29200	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	569	100	56900	20	18-DEC-10

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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	431	100	43100	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3419	100	341900	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	108	100	10800	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1215	100	121500	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1540	100	154000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	26	100	2600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	661	100	66100	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	210	100	21000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	32	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2000	100	200000	55	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2502	100	250200	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	33	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3045	100	304500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	953	100	95300	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	16	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	109	100	10900	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3658	100	365800	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	48	100	4800	42	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	292	100	29200	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	311	100	31100	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2148	100	214800	37	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	54	100	5400	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	176	100	17600	45	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	68	100	6800	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	73	100	7300	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	352	100	35200	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	310	100	31000	34	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	300	100	30000	34	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	353	100	35300	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	95	100	9500	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	43	100	4300	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	393	100	39300	41	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	160	100	16000	38	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	393	100	39300	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	34	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	135	100	13500	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	258	100	25800	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	41	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	70	100	7000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	84	100	8400	47.75	18-DEC-10

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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	90	100	9000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	48	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	42	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	19	100	1900	42	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	38	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	112	100	11200	37	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	36	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	35	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	33	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	32	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	77	100	7700	35	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	303	100	30300	38	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	8	100	800	39	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	102	100	10200	34	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	89	100	8900	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	45	100	4500	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	47	100	4700	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	101	100	10100	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4	100	400	36	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	5	100	500	44	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	63	100	6300	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	43	100	4300	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	42	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	143	100	14300	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	40	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3	100	300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	247	100	24700	44	19-MAR-11

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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	29	100	2900	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1614	100	161400	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	850	100	85000	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	350	100	35000	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	32	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	45	100	4500	36	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3000	100	300000	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2500	100	250000	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1500	100	150000	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	5500	100	550000	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	70	01-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1185	1	1185	42.18	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1030	1	1030	48.54	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1055	1	1055	47.4	12-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1030	1	1030	48.56	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2048	1	2048	48.83	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1052	1	1052	47.54	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1063	1	1063	47.02	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1051	1	1051	47.59	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1040	1	1040	48.06	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2105	1	2105	47.51	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1069	1	1069	46.79	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1076	1	1076	46.46	20-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1105	1	1105	45.25	22-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	16972	1	16972	44.19	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	11312	1	11312	44.2	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2304	1	2304	43.4	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1137	1	1137	43.96	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1177	1	1177	42.49	26-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1167	1	1167	42.86	24-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2194	1	2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2194	1	2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2194	1	2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2188	1	2188	45.7	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6130	1	6130	45.68	15-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1099	1	1099	45.5	16-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1098	1	1098	45.52	16-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1764	1	1764	45.35	17-DEC-10

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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1097	1	1097	45.57	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2194	1	2194	45.58	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1091	1	1091	45.82	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1088	1	1088	45.96	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1090	1	1090	45.86	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1091	1	1091	45.83	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2207	1	2207	45.31	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3311	1	3311	45.31	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2185	1	2185	45.77	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1636	1	1636	45.83	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2204	1	2204	45.37	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.47	20-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2157	1	2157	46.37	21-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1073	1	1073	46.58	21-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1098	1	1098	45.55	22-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	22287	1	22287	44.87	22-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1128	1	1128	44.32	23-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1125	1	1125	44.46	23-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2243	1	2243	44.58	23-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	22437	1	22437	44.57	23-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2188	1	2188	45.71	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1156	1	1156	43.27	24-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1177	1	1177	42.47	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5927	1	5927	42.18	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1170	1	1170	42.72	29-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1179	1	1179	42.4	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4786	1	4786	41.79	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1205	1	1205	41.49	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1212	1	1212	41.27	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1219	1	1219	41.03	31-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1223	1	1223	40.88	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1206	1	1206	41.47	03-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1228	1	1228	40.73	01-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3694	1	3694	40.61	05-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1850	1	1850	40.53	05-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1204	1	1204	41.54	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1202	1	1202	41.59	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1202	1	1202	41.59	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1192	1	1192	41.94	05-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4812	1	4812	41.56	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2421	1	2421	41.31	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1210	1	1210	41.31	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1124	1	1124	44.48	08-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4542	1	4542	44.03	08-JUL-11

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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4502	1	4502	44.42	11-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4512	1	4512	44.33	11-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2263	1	2263	44.18	12-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2235	1	2235	44.74	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1116	1	1116	44.81	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1103	1	1103	45.35	13-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1115	1	1115	44.86	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1339	1	1339	44.81	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1109	1	1109	45.07	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2222	1	2222	45.01	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6661	1	6661	45.04	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2236	1	2236	44.72	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2258	1	2258	44.29	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1159	1	1159	43.15	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2321	1	2321	43.08	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1175	1	1175	42.57	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2347	1	2347	42.61	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2275	1	2275	43.95	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1140	1	1140	43.87	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1156	1	1156	43.27	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1158	1	1158	43.16	22-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1389	1	1389	43.2	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1140	1	1140	43.86	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6028	1	6028	43.96	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1132	1	1132	44.18	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1207	1	1207	41.44	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1423	1	1423	42.15	05-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1180	1	1180	42.36	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1172	1	1172	42.67	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	150000	1	150000	42.6	16-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2358	1	2358	42.41	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1181	1	1181	42.35	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2356	1	2356	42.45	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2348	1	2348	42.59	09-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4861	1	4861	41.14	11-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2021	1	2021	49.49	04-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1997	1	1997	50.08	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	45500	1	45500	43.8	02-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	987	1	987	50.68	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	990	1	990	50.48	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2346	1	2346	49.53	10-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1011	1	1011	49.48	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1036	1	1036	48.27	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1037	1	1037	48.22	11-AUG-11

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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1453	1	1453	48.19	11-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1062	1	1062	47.08	12-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1068	1	1068	46.83	12-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5335	1	5335	46.86	15-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5334	1	5334	46.87	15-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1073	1	1073	46.62	15-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1288	1	1288	46.6	15-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1593	1	1593	47.08	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1076	1	1076	46.47	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1082	1	1082	46.21	16-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1080	1	1080	46.3	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2141	1	2141	46.7	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1069	1	1069	46.79	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1284	1	1284	46.73	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1064	1	1064	46.98	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1066	1	1066	46.92	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1702	1	1702	46.99	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1067	1	1067	46.85	18-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1066	1	1066	46.91	19-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1070	1	1070	46.71	21-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1096	1	1096	45.64	22-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.47	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2165	1	2165	46.19	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1546	1	1546	45.29	25-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15692	1	15692	44.61	25-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1131	1	1131	44.2	25-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1117	1	1117	44.77	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1126	1	1126	44.42	29-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1116	1	1116	44.79	29-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1112	1	1112	44.95	30-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1112	1	1112	44.95	30-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1133	1	1133	44.15	28-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1315	1	1315	38.03	29-MAY-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1319	1	1319	37.91	30-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	10032	1	10032	37.68	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	62	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1295	1	1295	38.6	05-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2634	1	2634	37.96	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3946	1	3946	38.01	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68260	1	68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1050	1	1050	47.64	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1032	1	1032	48.43	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1576	1	1576	47.59	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2103	1	2103	47.55	24-FEB-11



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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5066	1	5066	49.35	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1718	1	1718	52.38	10-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3786	1	3786	52.83	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1900	1	1900	52.63	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.68	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	938	1	938	53.33	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	916	1	916	54.58	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3715	1	3715	53.83	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1463	1	1463	54.68	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	932	1	932	53.63	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	930	1	930	53.78	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1853	1	1853	53.98	11-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	913	1	913	54.78	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1293	1	1293	54.13	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2894	1	2894	51.83	20-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1120	1	1120	44.66	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3356	1	3356	44.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1751	1	1751	45.7	05-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1074	1	1074	46.57	06-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20000	1	20000	48	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1213	1	1213	41.21	16-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3405	1	3405	41.11	17-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1247	1	1247	40.09	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1273	1	1273	39.27	23-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1271	1	1271	39.34	23-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1291	1	1291	38.74	25-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20000	1	20000	38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	271028	1	271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	402061	1	402061	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1953	1	1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	975	1	975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3855	1	3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1555	1	1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	977	1	977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	981	1	981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2111	1	2111	52.1	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4000	1	4000	42	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17000	1	17000	58	31-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1485	1	1485	53.88	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1286	1	1286	54.43	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1463	1	1463	54.7	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	967	1	967	51.73	19-JAN-11

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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1914	1	1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1914	1	1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	60000	1	60000	92	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1946	1	1946	51.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2074	1	2074	48.21	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1060	1	1060	47.16	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15000	1	15000	48.25	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1049	1	1049	47.68	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2070	1	2070	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1035	1	1035	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2126	1	2126	47.04	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2128	1	2128	47	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2125	1	2125	47.06	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2144	1	2144	46.65	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1074	1	1074	46.54	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2119	1	2119	47.2	04-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1142	1	1142	43.79	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.44	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1102	1	1102	45.38	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3148	1	3148	47.65	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1087	1	1087	46.01	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1053	1	1053	47.47	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3104	1	3104	48.32	28-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1032	1	1032	48.46	28-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1052	1	1052	47.51	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.7	29-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1038	1	1038	48.17	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2098	1	2098	47.66	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1018	1	1018	49.11	02-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4107	1	4107	48.7	03-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2188	1	2188	45.7	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1095	1	1095	45.66	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.46	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2216	1	2216	45.12	09-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1091	1	1091	45.85	12-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1062	1	1062	47.06	13-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1062	1	1062	47.07	13-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4284	1	4284	46.68	14-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1146	1	1146	43.64	27-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1170	1	1170	42.74	29-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17921	1	17921	41.85	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2115	1	2115	47.29	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1056	1	1056	47.36	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1079	1	1079	46.33	06-MAY-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4485	1	4485	44.59	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2217	1	2217	45.1	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2208	1	2208	45.29	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1102	1	1102	45.39	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1105	1	1105	45.24	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1131	1	1131	44.19	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2038	1	2038	49.06	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1016	1	1016	49.23	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1014	1	1014	49.3	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2046	1	2046	48.87	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2097	1	2097	47.68	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1090	1	1090	45.86	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15000	1	15000	48.8	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1081	1	1081	46.26	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2102	1	2102	42.82	09-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	300000	1	300000	70	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1161	1	1161	43.06	06-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1176	1	1176	42.53	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1143	1	1143	43.73	13-APR-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1160	1	1160	43.1	14-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17377	1	17377	43.16	14-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1171	1	1171	42.71	18-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5758	1	5758	43.42	19-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1161	1	1161	43.05	20-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1157	1	1157	43.21	20-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1182	1	1182	42.29	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1128	1	1128	44.33	24-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1118	1	1118	44.74	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1115	1	1115	44.83	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1116	1	1116	44.8	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1335	1	1335	44.94	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1117	1	1117	44.77	27-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1099	1	1099	45.48	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.47	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	116000	1	116000	92	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68000	1	68000	100	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1103	1	1103	45.35	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1105	1	1105	45.26	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1153	1	1153	43.36	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1153	1	1153	43.37	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1146	1	1146	43.62	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	18344	1	18344	43.61	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1149	1	1149	43.5	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	7163	1	7163	41.88	21-OCT-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1692	1	1692	41.36	27-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1217	1	1217	41.09	24-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5914	1	5914	42.27	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1185	1	1185	42.18	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1236	1	1236	40.46	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1202	1	1202	41.61	28-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	101580	1	101580	44.3	01-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15180	1	15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17391	1	17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	35545	1	35545	42.2	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	92422	1	92422	54.1	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	32154	1	32154	46.65	28-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	40000	1	40000	20	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15242	1	15242	65.609	02-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58536	1	58536	51.25	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	33361	1	33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20619	1	20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	38760	1	38760	51.6	21-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	104822	1	104822	47.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	281955	1	281955	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	27599	1	27599	54.35	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20610	1	20610	48.52	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	47.2	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	19822	1	19822	50.45	27-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	35714	1	35714	42	19-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	22036	1	22036	45.38	10-SEP-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	25569	1	25569	39.11	25-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	121090	1	121090	49.55	07-AUG-14
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	23929	1	23929	41.79	11-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	69719	1	69719	43.03	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	75000	1	75000	42.6	16-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	66094	1	66094	45.39	26-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	25833	1	25833	38.71	05-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	326729	1	326729	47.44	30-JUL-14
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	34247	1	34247	43.8	28-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	100000	1	100000	66	21-DEC-12