

## 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 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- Anzahl art | 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                  | 2000   | 100                | 200000        | 38               | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1000   | 100                | 100000        | 49               | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 4500   | 100                | 450000        | 56               | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 3000   | 100                | 300000        | 52               | 16-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 38     | 100                | 3800          | 32               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1519   | 100                | 151900        | 49               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 686    | 100                | 68600         | 52               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1501   | 100                | 150100        | 40               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 2500   | 100                | 250000        | 36               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 297    | 100                | 29700         | 34               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 870    | 100                | 87000         | 119.38           | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 203    | 100                | 20300         | 60               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1      | 100                | 100           | 48               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1080   | 100                | 108000        | 32               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 7505   | 100                | 750500        | 52               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 375    | 100                | 37500         | 43.77            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 684    | 100                | 68400         | 67.65            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 61     | 100                | 6100          | 75.61            | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 433    | 100                | 43300         | 51               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 3775   | 100                | 377500        | 84               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 207    | 100                | 20700         | 60               | 21-DEC-13        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 190    | 100                | 19000         | 50               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 100    | 100                | 10000         | 43               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 106    | 100                | 10600         | 52               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 366    | 100                | 36600         | 45               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1859   | 100                | 185900        | 76               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 601    | 100                | 60100         | 83.57            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 402    | 100                | 40200         | 47               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1      | 100                | 100           | 76               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 76     | 100                | 7600          | 49.74            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 150    | 100                | 15000         | 66               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 250    | 100                | 25000         | 54               | 17-APR-10        |

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|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 8             | 100                | 800           | 68               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 23007         | 100                | 2300700       | 60               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 7434          | 100                | 743400        | 60               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 348           | 100                | 34800         | 60               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 952           | 100                | 95200         | 72               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 186           | 100                | 18600         | 62               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1183          | 100                | 118300        | 68               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 200           | 100                | 20000         | 28               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 104           | 100                | 10400         | 40               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 130           | 100                | 13000         | 119.38           | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 12386         | 100                | 1238600       | 70               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 3452          | 100                | 345200        | 68               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1883          | 100                | 188300        | 54               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 276           | 100                | 27600         | 68               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 100           | 100                | 10000         | 56               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 150           | 100                | 15000         | 52               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 7197          | 100                | 719700        | 48               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 15            | 100                | 1500          | 64               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 7756          | 100                | 775600        | 56               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1701          | 100                | 170100        | 68               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 3338          | 100                | 333800        | 64               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 832           | 100                | 83200         | 46               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 23            | 100                | 2300          | 52               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 789           | 100                | 78900         | 56               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 5273          | 100                | 527300        | 48               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 100           | 100                | 10000         | 26               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 350           | 100                | 35000         | 32               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1050          | 100                | 105000        | 40               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1857          | 100                | 185700        | 84               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 400           | 100                | 40000         | 38               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 739           | 100                | 73900         | 68               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 4568          | 100                | 456800        | 68               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 331           | 100                | 33100         | 54               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 559           | 100                | 55900         | 52               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 212           | 100                | 21200         | 58               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 100           | 100                | 10000         | 51               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 439           | 100                | 43900         | 47               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 156           | 100                | 15600         | 45.76            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 100           | 100                | 10000         | 47.75            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 308           | 100                | 30800         | 72               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 5188          | 100                | 518800        | 64               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 586           | 100                | 58600         | 65.66            | 18-DEC-10        |
| 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                  | 101           | 100                | 10100         | 34               | 19-JUN-10        |

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|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|--------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 516    | 100                | 51600         | 44               | 20-MAR-10        |
| 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                  | 1769   | 100                | 176900        | 48               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 190    | 100                | 19000         | 99.49            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 225    | 100                | 22500         | 24               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1568   | 100                | 156800        | 60               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 296    | 100                | 29600         | 59.69            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 232    | 100                | 23200         | 50               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 110    | 100                | 11000         | 44               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 90     | 100                | 9000          | 54               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 1      | 100                | 100           | 56               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 89     | 100                | 8900          | 50               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 130    | 100                | 13000         | 54               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 150    | 100                | 15000         | 48               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 96     | 100                | 9600          | 45               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 61     | 100                | 6100          | 70               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 103    | 100                | 10300         | 44               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 74     | 100                | 7400          | 44               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 230    | 100                | 23000         | 50               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 32     | 100                | 3200          | 45               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 50     | 100                | 5000          | 47               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 6      | 100                | 600           | 46               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 100    | 100                | 10000         | 56               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 30     | 100                | 3000          | 76               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 72     | 100                | 7200          | 51               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 180    | 100                | 18000         | 51               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 49     | 100                | 4900          | 52               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 50     | 100                | 5000          | 48               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 49     | 100                | 4900          | 56               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 155    | 100                | 15500         | 49               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 197    | 100                | 19700         | 46               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 194    | 100                | 19400         | 48               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 158    | 100                | 15800         | 60               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 174    | 100                | 17400         | 48               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 66     | 100                | 6600          | 42               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 154    | 100                | 15400         | 50               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 35     | 100                | 3500          | 51               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 62     | 100                | 6200          | 62               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 70     | 100                | 7000          | 68               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 158    | 100                | 15800         | 52               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 98     | 100                | 9800          | 48               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 125    | 100                | 12500         | 36               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 158    | 100                | 15800         | 52               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys                  | 8      | 100                | 800           | 34               | 20-MAR-10        |

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|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys              | 8                | 100                   | 800              | 47                  | 17-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys              | 49               | 100                   | 4900             | 48                  | 20-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys              | 265              | 100                   | 26500            | 50                  | 18-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys              | 99               | 100                   | 9900             | 46                  | 17-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys              | 203              | 100                   | 20300            | 52                  | 20-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | CALL       | Phys              | 153              | 100                   | 15300            | 52                  | 22-MAY-10           |
| 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              | 400              | 100                   | 40000            | 56                  | 19-JUN-10           |
| 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              | 1000             | 100                   | 100000           | 52                  | 20-MAR-10           |
| 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              | 200000           | 1                     | 200000           | 51                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 50000            | 1                     | 50000            | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 150000           | 1                     | 150000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 200000           | 1                     | 200000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 200000           | 1                     | 200000           | 51                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 50000            | 1                     | 50000            | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 500000           | 1                     | 500000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 100000           | 1                     | 100000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 150000           | 1                     | 150000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 200000           | 1                     | 200000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 200000           | 1                     | 200000           | 44                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 200000           | 1                     | 200000           | 45                  | 18-JUN-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              | 1012000          | 1                     | 1012000          | 46                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 60000            | 1                     | 60000            | 46                  | 10-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 200000           | 1                     | 200000           | 40                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 300000           | 1                     | 300000           | 58                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 145000           | 1                     | 145000           | 55                  | 21-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 87288            | 1                     | 87288            | 53.1                | 20-AUG-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 20103            | 1                     | 20103            | 99.49               | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 18796            | 1                     | 18796            | 89.54               | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 17590            | 1                     | 17590            | 65.41               | 30-JAN-12           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 251288           | 1                     | 251288           | 91.53               | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 135000           | 1                     | 135000           | 83.5                | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 230000           | 1                     | 230000           | 52                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 252000           | 1                     | 252000           | 60                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 185000           | 1                     | 185000           | 52                  | 10-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 20000            | 1                     | 20000            | 50                  | 20-MAY-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 150000           | 1                     | 150000           | 30                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 150000           | 1                     | 150000           | 46                  | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 640000           | 1                     | 640000           | 70                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 14000            | 1                     | 14000            | 68                  | 17-DEC-10           |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 8000             | 1                     | 8000             | 48                  | 17-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 147000           | 1                     | 147000           | 76                  | 20-DEC-13           |
| 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              | 53000            | 1                     | 53000            | 50                  | 17-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 2500             | 1                     | 2500             | 60                  | 31-JAN-12           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 250000           | 1                     | 250000           | 70                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 5000             | 1                     | 5000             | 60                  | 17-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 5000             | 1                     | 5000             | 54                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 55000            | 1                     | 55000            | 45                  | 20-MAY-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 55000            | 1                     | 55000            | 45                  | 28-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 600000           | 1                     | 600000           | 50                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 4218             | 1                     | 4218             | 89.54               | 24-JAN-11           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 10052            | 1                     | 10052            | 94.51               | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 333000           | 1                     | 333000           | 54                  | 15-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 10000            | 1                     | 10000            | 56                  | 17-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 300000           | 1                     | 300000           | 60                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 1000000          | 1                     | 1000000          | 50                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 100000           | 1                     | 100000           | 45                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 2500             | 1                     | 2500             | 39                  | 31-JAN-12           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 49200            | 1                     | 49200            | 56.628              | 22-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 144000           | 1                     | 144000           | 90                  | 20-DEC-13           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 50000            | 1                     | 50000            | 48                  | 17-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 67200            | 1                     | 67200            | 55.608              | 12-APR-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              | 250000           | 1                     | 250000           | 52                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 407000           | 1                     | 407000           | 46                  | 18-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 2000000          | 1                     | 2000000          | 50                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 20000            | 1                     | 20000            | 30                  | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 12000            | 1                     | 12000            | 67.5                | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 58000            | 1                     | 58000            | 57.5                | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 14000            | 1                     | 14000            | 62.5                | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 10000            | 1                     | 10000            | 72.5                | 31-MAR-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              | 234000           | 1                     | 234000           | 44                  | 18-JUN-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              | 584000           | 1                     | 584000           | 30                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 350000           | 1                     | 350000           | 60                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 350000           | 1                     | 350000           | 60                  | 18-JUN-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              | 230000           | 1                     | 230000           | 52                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 510000           | 1                     | 510000           | 30                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 204000           | 1                     | 204000           | 36                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 310000           | 1                     | 310000           | 28                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Phys              | 300000           | 1                     | 300000           | 30                  | 18-JUN-10           |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put  | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|-------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 260000           | 1                     | 260000           | 38                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 200000           | 1                     | 200000           | 50                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 250000           | 1                     | 250000           | 48                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 850000           | 1                     | 850000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 150000           | 1                     | 150000           | 50                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 6000000          | 1                     | 6000000          | 25                  | 29-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 175000           | 1                     | 175000           | 36                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 350000           | 1                     | 350000           | 52                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 820000           | 1                     | 820000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 234000           | 1                     | 234000           | 44                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 263000           | 1                     | 263000           | 42                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 710000           | 1                     | 710000           | 28                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 105000           | 1                     | 105000           | 52                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 122000           | 1                     | 122000           | 50                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 335000           | 1                     | 335000           | 36                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 480000           | 1                     | 480000           | 47                  | 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              | 1190000          | 1                     | 1190000          | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 100000           | 1                     | 100000           | 50                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 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         | OTC     | CALL        | Phys              | 1500             | 100                   | 150000           | 50                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL Spread | Phys              | 20000            | 1                     | 20000            | 30 / 70             | 12-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL Spread | Phys              | 218000           | 1                     | 218000           | 30 / 70             | 29-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL Spread | Phys              | 13406461         | 1                     | 13406461         | 30 / 70             | 05-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL        | Phys              | 14300000         | 0.17                  | 2171974          | variable            | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   | UBS AG                   | CH0031140475    | Long         | WRT     | CALL        | Phys              | 6225100          | 0.0201                | 125125           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | DEUTSCHE BANK AG         | DE000DB3DL30    | Long         | WRT     | CALL        | Phys              | 2000             | 0.1                   | 200              |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | UBS AG                   | CH0044386826    | Long         | WRT     | CALL        | Phys              | 10000            | 0.04                  | 400              |                     |                     |

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| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -7500            | 100                   | -750000          | 59.69               | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -2000            | 100                   | -200000          | 38                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -1000            | 100                   | -100000          | 50                  | 19-MAR-10           |
| 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              | -12210           | 100                   | -1221000         | 48                  | 18-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -3225            | 100                   | -322500          | 49.74               | 18-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -1000            | 100                   | -100000          | 36                  | 22-DEC-12           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -101             | 100                   | -10100           | 91.53               | 17-DEC-11           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -7500            | 100                   | -750000          | 84                  | 18-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -30              | 100                   | -3000            | 16                  | 20-MAR-10           |

| 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              | -12394 | 100                | -1239400 | 52               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -290   | 100                | -29000   | 24               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -411   | 100                | -41100   | 18               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -1070  | 100                | -107000  | 34               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -204   | 100                | -20400   | 68               | 18-JUN-11        |
| 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              | -40    | 100                | -4000    | 16               | 21-DEC-13        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -2     | 100                | -200     | 70               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -101   | 100                | -10100   | 68               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -1     | 100                | -100     | 44               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -499   | 100                | -49900   | 68               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -300   | 100                | -30000   | 48               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -10049 | 100                | -1004900 | 60               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -200   | 100                | -20000   | 22               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -6840  | 100                | -684000  | 56               | 20-MAR-10        |
| 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              | -14116 | 100                | -1411600 | 60               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -13    | 100                | -1300    | 52               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -30    | 100                | -3000    | 28               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -3441  | 100                | -344100  | 36               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -249   | 100                | -24900   | 60               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -267   | 100                | -26700   | 60               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -148   | 100                | -14800   | 41               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -973   | 100                | -97300   | 44               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -661   | 100                | -66100   | 58               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -997   | 100                | -99700   | 56               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -34    | 100                | -3400    | 68               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -69    | 100                | -6900    | 42               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -160   | 100                | -16000   | 20               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -99    | 100                | -9900    | 36               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -1001  | 100                | -100100  | 64               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -3000  | 100                | -300000  | 84               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -13    | 100                | -1300    | 24               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -1955  | 100                | -195500  | 51.73            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -300   | 100                | -30000   | 56               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -110   | 100                | -11000   | 16               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -3266  | 100                | -326600  | 38               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -1999  | 100                | -199900  | 52               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -285   | 100                | -28500   | 26               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -1911  | 100                | -191100  | 46               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -101   | 100                | -10100   | 39               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -50    | 100                | -5000    | 33               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -10452 | 100                | -1045200 | 68               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -4106  | 100                | -410600  | 40               | 17-DEC-11        |



| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------------|--------------------|---------------|------------------|------------------|
| 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                  | -50           | 100                | -5000         | 32               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -940          | 100                | -94000        | 73.62            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -2            | 100                | -200          | 75.61            | 18-DEC-10        |
| 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                  | -1000         | 100                | -100000       | 59.69            | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -1342         | 100                | -134200       | 48               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -2500         | 100                | -250000       | 99.49            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -292          | 100                | -29200        | 64               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -1626         | 100                | -162600       | 40               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -1600         | 100                | -160000       | 47.75            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -915          | 100                | -91500        | 50               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -2186         | 100                | -218600       | 30               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -55           | 100                | -5500         | 16               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -353          | 100                | -35300        | 32               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -3390         | 100                | -339000       | 38               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -1591         | 100                | -159100       | 44               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -172          | 100                | -17200        | 20               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -101          | 100                | -10100        | 50               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -1770         | 100                | -177000       | 50               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -160          | 100                | -16000        | 14               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -9            | 100                | -900          | 83.57            | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -11409        | 100                | -1140900      | 48               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -10           | 100                | -1000         | 50               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -6            | 100                | -600          | 39               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -188          | 100                | -18800        | 48               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -251          | 100                | -25100        | 52               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -70           | 100                | -7000         | 45.76            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -133          | 100                | -13300        | 47               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -140          | 100                | -14000        | 44               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -153          | 100                | -15300        | 41               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -194          | 100                | -19400        | 48               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -88           | 100                | -8800         | 40               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -52           | 100                | -5200         | 42               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -191          | 100                | -19100        | 44               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -22           | 100                | -2200         | 38               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -50           | 100                | -5000         | 18               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -39           | 100                | -3900         | 47               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -56           | 100                | -5600         | 45               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -150          | 100                | -15000        | 60               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -14           | 100                | -1400         | 47               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -35           | 100                | -3500         | 38               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -100          | 100                | -10000        | 43.77            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -50           | 100                | -5000         | 46               | 22-MAY-10        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -50           | 100                | -5000         | 34               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -50           | 100                | -5000         | 59.69            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -60           | 100                | -6000         | 60               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -125          | 100                | -12500        | 46               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -66           | 100                | -6600         | 58               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -79           | 100                | -7900         | 40               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -91           | 100                | -9100         | 44               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -69           | 100                | -6900         | 38               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -70           | 100                | -7000         | 40               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -152          | 100                | -15200        | 48               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -5            | 100                | -500          | 56               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -165          | 100                | -16500        | 46               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -118          | 100                | -11800        | 43               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -135          | 100                | -13500        | 34               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -154          | 100                | -15400        | 36               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -147          | 100                | -14700        | 46               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -95           | 100                | -9500         | 36               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -205          | 100                | -20500        | 52               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -56           | 100                | -5600         | 40               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -101          | 100                | -10100        | 42               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -123          | 100                | -12300        | 46               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -139          | 100                | -13900        | 49               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -204          | 100                | -20400        | 46               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -111          | 100                | -11100        | 49               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -186          | 100                | -18600        | 48               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -242          | 100                | -24200        | 50               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -26           | 100                | -2600         | 44               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -50           | 100                | -5000         | 68               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -60           | 100                | -6000         | 28               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -30           | 100                | -3000         | 36               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -70           | 100                | -7000         | 40               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -100          | 100                | -10000        | 14               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -40           | 100                | -4000         | 28               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -100          | 100                | -10000        | 20               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -5            | 100                | -500          | 50               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -2            | 100                | -200          | 40               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -1            | 100                | -100          | 48               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -40           | 100                | -4000         | 40               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -30           | 100                | -3000         | 40               | 19-JUN-10        |
| 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                  | -250          | 100                | -25000        | 48               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys                  | -136          | 100                | -13600        | 50               | 18-DEC-10        |
| 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                  | -250          | 100                | -25000        | 50               | 19-JUN-10        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -500             | 100                   | -50000           | 40                  | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -4               | 100                   | -400             | 68                  | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -2000            | 100                   | -200000          | 48                  | 18-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -500             | 100                   | -50000           | 38                  | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -500             | 100                   | -50000           | 42                  | 17-APR-10           |
| 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              | -500             | 100                   | -50000           | 41                  | 17-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | PUT        | Phys              | -500             | 100                   | -50000           | 43                  | 17-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -250000          | 1                     | -250000          | 48                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -200000          | 1                     | -200000          | 51                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -50000           | 1                     | -50000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -150000          | 1                     | -150000          | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -200000          | 1                     | -200000          | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -200000          | 1                     | -200000          | 51                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -50000           | 1                     | -50000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -500000          | 1                     | -500000          | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -100000          | 1                     | -100000          | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -150000          | 1                     | -150000          | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -200000          | 1                     | -200000          | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -200000          | 1                     | -200000          | 44                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -200000          | 1                     | -200000          | 45                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -250000          | 1                     | -250000          | 40                  | 19-MAR-10           |
| 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              | -300000          | 1                     | -300000          | 60                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -20103           | 1                     | -20103           | 90.53               | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -100000          | 1                     | -100000          | 78.5                | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -145000          | 1                     | -145000          | 55                  | 21-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -2000000         | 1                     | -2000000         | 50                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1000000         | 1                     | -1000000         | 50                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1000000         | 1                     | -1000000         | 60                  | 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              | -7000            | 1                     | -7000            | 49                  | 27-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -85000           | 1                     | -85000           | 30                  | 14-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -350000          | 1                     | -350000          | 59                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -68260           | 1                     | -68260           | 74.422              | 17-JAN-11           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -56497           | 1                     | -56497           | 53.1                | 20-AUG-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -15077           | 1                     | -15077           | 84.56               | 31-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -10052           | 1                     | -10052           | 89.54               | 19-MAR-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              | -1100            | 1                     | -1100            | 52.75               | 05-AUG-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -2000            | 1                     | -2000            | 58.5                | 07-OCT-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1100            | 1                     | -1100            | 52.75               | 05-AUG-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1100            | 1                     | -1100            | 52.75               | 05-AUG-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1100            | 1                     | -1100            | 52.75               | 05-AUG-10           |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl | Ausübungs- Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|-------------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1100             | 1                  | -1100         | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1100             | 1                  | -1100         | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1100             | 1                  | -1100         | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1100             | 1                  | -1100         | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -5397             | 1                  | -5397         | 46.32            | 25-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1914             | 1                  | -1914         | 52.25            | 19-JAN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -3904             | 1                  | -3904         | 51.23            | 21-JUL-10        |
| 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              | -3729             | 1                  | -3729         | 53.63            | 05-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -897              | 1                  | -897          | 55.73            | 26-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1962             | 1                  | -1962         | 50.98            | 21-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -2147             | 1                  | -2147         | 46.57            | 31-MAY-10        |
| 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              | -967              | 1                  | -967          | 51.73            | 19-JAN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -971              | 1                  | -971          | 51.48            | 19-OCT-10        |
| 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              | -20416            | 1                  | -20416        | 48.98            | 14-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -983              | 1                  | -983          | 50.85            | 16-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -973              | 1                  | -973          | 51.4             | 23-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -934              | 1                  | -934          | 53.53            | 01-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -11146            | 1                  | -11146        | 53.83            | 09-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -927              | 1                  | -927          | 53.93            | 10-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1965             | 1                  | -1965         | 50.88            | 27-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1047             | 1                  | -1047         | 47.77            | 25-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -6661             | 1                  | -6661         | 57.05            | 26-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -895              | 1                  | -895          | 55.88            | 29-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -884              | 1                  | -884          | 56.58            | 29-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -12899            | 1                  | -12899        | 58.53            | 01-JUL-10        |
| 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              | -2153             | 1                  | -2153         | 46.45            | 28-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -1074             | 1                  | -1074         | 46.54            | 27-JAN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -2036             | 1                  | -2036         | 49.12            | 04-AUG-10        |
| 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              | -1166             | 1                  | -1166         | 51.48            | 17-AUG-10        |
| 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              | -1030             | 1                  | -1030         | 48.54            | 23-JUL-10        |
| 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              | -1546             | 1                  | -1546         | 48.52            | 23-JUL-10        |
| 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              | -2139             | 1                  | -2139         | 46.74            | 27-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -2128             | 1                  | -2128         | 47               | 26-JAN-11        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1061         | 1                  | -1061         | 47.11            | 19-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1062         | 1                  | -1062         | 47.07            | 19-AUG-10        |
| 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                  | -1752         | 1                  | -1752         | 57.08            | 23-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -3507         | 1                  | -3507         | 57.03            | 23-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1767         | 1                  | -1767         | 56.58            | 25-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -36476        | 1                  | -36476        | 54.83            | 26-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -9111         | 1                  | -9111         | 54.88            | 26-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1832         | 1                  | -1832         | 54.58            | 05-NOV-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1292         | 1                  | -1292         | 58.05            | 10-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -863          | 1                  | -863          | 57.93            | 10-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1771         | 1                  | -1771         | 56.48            | 11-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -3455         | 1                  | -3455         | 57.88            | 16-NOV-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -5330         | 1                  | -5330         | 56.28            | 19-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -2769         | 1                  | -2769         | 54.18            | 19-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -8972         | 1                  | -8972         | 55.73            | 20-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1813         | 1                  | -1813         | 55.15            | 26-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -2834         | 1                  | -2834         | 52.93            | 29-NOV-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1060         | 1                  | -1060         | 47.18            | 27-AUG-10        |
| 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                  | -3360         | 1                  | -3360         | 52.08            | 02-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -931          | 1                  | -931          | 53.73            | 03-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -931          | 1                  | -931          | 53.7             | 03-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -962          | 1                  | -962          | 51.98            | 04-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -9610         | 1                  | -9610         | 52.03            | 04-JUN-10        |
| 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                  | -969          | 1                  | -969          | 51.58            | 14-JUN-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                  | -974          | 1                  | -974          | 51.33            | 21-JUN-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                  | -896          | 1                  | -896          | 55.78            | 08-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1829         | 1                  | -1829         | 54.68            | 12-JUL-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                  | -929          | 1                  | -929          | 53.85            | 14-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1286         | 1                  | -1286         | 54.43            | 14-JAN-11        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Rechte   | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|----------|--------------------|---------------|------------------|------------------|
| 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                  | -914     | 1                  | -914          | 54.73            | 15-JUL-10        |
| 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                  | -1131    | 1                  | -1131         | 44.19            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -3492    | 1                  | -3492         | 57.28            | 06-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -852     | 1                  | -852          | 58.68            | 07-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -847     | 1                  | -847          | 59.03            | 11-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -858     | 1                  | -858          | 58.28            | 13-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -854     | 1                  | -854          | 58.58            | 13-OCT-10        |
| 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                  | -1083    | 1                  | -1083         | 46.17            | 11-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1048    | 1                  | -1048         | 47.69            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1676    | 1                  | -1676         | 47.73            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1049    | 1                  | -1049         | 47.67            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1048    | 1                  | -1048         | 47.69            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1048    | 1                  | -1048         | 47.69            | 18-AUG-10        |
| 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                  | -1791    | 1                  | -1791         | 55.83            | 13-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -886     | 1                  | -886          | 56.43            | 15-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -892     | 1                  | -892          | 56.03            | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1481    | 1                  | -1481         | 47.28            | 16-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1066    | 1                  | -1066         | 46.91            | 16-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1054    | 1                  | -1054         | 47.43            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -1054    | 1                  | -1054         | 47.42            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -965     | 1                  | -965          | 51.83            | 03-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -2070    | 1                  | -2070         | 53.13            | 10-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -6000000 | 1                  | -6000000      | 24.9             | 29-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -176000  | 1                  | -176000       | 47.25            | 18-JAN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -150000  | 1                  | -150000       | 48               | 17-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -33592   | 1                  | -33592        | 51.5             | 28-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -94339   | 1                  | -94339        | 47.7             | 02-MAR-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -16348   | 1                  | -16348        | 55.05            | 25-NOV-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -65062   | 1                  | -65062        | 46.11            | 11-AUG-10        |
| 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                  | -34346   | 1                  | -34346        | 57.65            | 30-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -21386   | 1                  | -21386        | 46.76            | 28-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -10338   | 1                  | -10338        | 53.2             | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -37549   | 1                  | -37549        | 51               | 03-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -71771   | 1                  | -71771        | 55.9             | 13-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -100000  | 1                  | -100000       | 55.75            | 27-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -150000  | 1                  | -150000       | 48               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -200000  | 1                  | -200000       | 36.72            | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys                  | -150000  | 1                  | -150000       | 54.1             | 13-JAN-11        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -150000          | 1                     | -150000          | 53.1                | 17-SEP-10           |
| 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              | -150000          | 1                     | -150000          | 52                  | 14-JAN-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              | -86749           | 1                     | -86749           | 46.11               | 11-AUG-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -50000           | 1                     | -50000           | 55.75               | 27-OCT-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              | -100000          | 1                     | -100000          | 54.9                | 17-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -50000           | 1                     | -50000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | PUT        | Phys              | -275000          | 1                     | -275000          | 36.72               | 01-APR-10           |

#### 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-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>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           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Cash              | 49200            | 1                     | 49200            | 54.067              | 15-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Cash              | 75354            | 1                     | 75354            | 1.98                | 16-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | CALL       | Cash              | 9640             | 1                     | 9640             | 100.68              | 16-APR-10           |

#### 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-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>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          | 60                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -1500            | 100                   | -150000          | 64                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -1000            | 100                   | -100000          | 52                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -4500            | 100                   | -450000          | 56                  | 19-MAR-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          | 44                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -560             | 100                   | -56000           | 50                  | 17-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -172             | 100                   | -17200           | 76                  | 20-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -1005            | 100                   | -100500          | 52                  | 18-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -1165            | 100                   | -116500          | 51.73               | 18-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -193             | 100                   | -19300           | 67.65               | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -5               | 100                   | -500             | 64                  | 18-DEC-10           |
| 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              | -200             | 100                   | -20000           | 92                  | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys              | -852             | 100                   | -85200           | 49                  | 17-APR-10           |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -150          | 100                | -15000        | 46               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -256          | 100                | -25600        | 76               | 18-JUN-11        |
| 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                  | -80           | 100                | -8000         | 38               | 19-JUN-10        |
| 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                  | -1491         | 100                | -149100       | 50               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -145          | 100                | -14500        | 40               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50           | 100                | -5000         | 45               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1499         | 100                | -149900       | 45               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -60           | 100                | -6000         | 44               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1000         | 100                | -100000       | 76               | 21-DEC-13        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -10           | 100                | -1000         | 84               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -100          | 100                | -10000        | 74               | 20-MAR-10        |
| 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                  | -355          | 100                | -35500        | 60               | 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                  | -120          | 100                | -12000        | 56               | 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                  | -1            | 100                | -100          | 44               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -2            | 100                | -200          | 44               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -300          | 100                | -30000        | 72               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -100          | 100                | -10000        | 68               | 21-DEC-13        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -91           | 100                | -9100         | 48               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -2058         | 100                | -205800       | 50               | 20-MAR-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                  | -1            | 100                | -100          | 46               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1079         | 100                | -107900       | 56               | 18-SEP-10        |
| 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                  | -1010         | 100                | -101000       | 44               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -2010         | 100                | -201000       | 52               | 18-SEP-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                  | -1603         | 100                | -160300       | 56               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -30           | 100                | -3000         | 20               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1000         | 100                | -100000       | 48               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1994         | 100                | -199400       | 28               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -390          | 100                | -39000        | 91.53            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -47           | 100                | -4700         | 20               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -100          | 100                | -10000        | 36               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -3990         | 100                | -399000       | 84               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1890         | 100                | -189000       | 36               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -2268         | 100                | -226800       | 36               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1812         | 100                | -181200       | 75.61            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -140          | 100                | -14000        | 83.57            | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -161          | 100                | -16100        | 44               | 17-DEC-11        |



| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|--------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -7976  | 100                | -797600       | 30               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -40    | 100                | -4000         | 100              | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -110   | 100                | -11000        | 76               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -7260  | 100                | -726000       | 28               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -207   | 100                | -20700        | 40               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1548  | 100                | -154800       | 48               | 18-SEP-10        |
| 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                  | -40    | 100                | -4000         | 52               | 21-DEC-13        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -359   | 100                | -35900        | 46               | 19-JUN-10        |
| 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                  | -453   | 100                | -45300        | 73.62            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -150   | 100                | -15000        | 100              | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1459  | 100                | -145900       | 59.69            | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1360  | 100                | -136000       | 59.69            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -8     | 100                | -800          | 40               | 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                  | -884   | 100                | -88400        | 91.53            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50    | 100                | -5000         | 68               | 16-JUN-12        |
| 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                  | -4316  | 100                | -431600       | 44               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -5440  | 100                | -544000       | 30               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1780  | 100                | -178000       | 52               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -2178  | 100                | -217800       | 42               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -2152  | 100                | -215200       | 36               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -600   | 100                | -60000        | 99.49            | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -561   | 100                | -56100        | 67.65            | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -299   | 100                | -29900        | 50               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50    | 100                | -5000         | 18               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1000  | 100                | -100000       | 36               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -127   | 100                | -12700        | 49               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -34    | 100                | -3400         | 60               | 18-DEC-10        |
| 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                  | -50    | 100                | -5000         | 44               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -258   | 100                | -25800        | 44               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50    | 100                | -5000         | 46               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -165   | 100                | -16500        | 42               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -122   | 100                | -12200        | 59.69            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -248   | 100                | -24800        | 40               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -115   | 100                | -11500        | 60               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -134   | 100                | -13400        | 40               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -251   | 100                | -25100        | 38               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -25    | 100                | -2500         | 50               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50    | 100                | -5000         | 62               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -11    | 100                | -1100         | 52               | 17-DEC-11        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|--------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50    | 100                | -5000         | 44               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -20    | 100                | -2000         | 45.76            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50    | 100                | -5000         | 36               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50    | 100                | -5000         | 46               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -42    | 100                | -4200         | 42               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -35    | 100                | -3500         | 72               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -151   | 100                | -15100        | 52               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -8     | 100                | -800          | 52               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -54    | 100                | -5400         | 47               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -161   | 100                | -16100        | 56               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -73    | 100                | -7300         | 49               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -93    | 100                | -9300         | 48               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -104   | 100                | -10400        | 64               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -72    | 100                | -7200         | 60               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -100   | 100                | -10000        | 49.74            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -62    | 100                | -6200         | 54               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -70    | 100                | -7000         | 68               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -80    | 100                | -8000         | 60               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -101   | 100                | -10100        | 72               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -161   | 100                | -16100        | 46               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -15    | 100                | -1500         | 28               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -59    | 100                | -5900         | 72               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1     | 100                | -100          | 24               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -55    | 100                | -5500         | 64               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -107   | 100                | -10700        | 68               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -100   | 100                | -10000        | 43               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -150   | 100                | -15000        | 42               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -85    | 100                | -8500         | 56               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -81    | 100                | -8100         | 58               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -150   | 100                | -15000        | 40               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -100   | 100                | -10000        | 58               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -100   | 100                | -10000        | 47.75            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -100   | 100                | -10000        | 40               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -25    | 100                | -2500         | 20               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -18    | 100                | -1800         | 56               | 19-JUN-10        |
| 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                  | -100   | 100                | -10000        | 75.61            | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -50    | 100                | -5000         | 68               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -20    | 100                | -2000         | 64               | 20-MAR-10        |
| 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                  | -5     | 100                | -500          | 58               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1     | 100                | -100          | 48               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -400   | 100                | -40000        | 56               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -150   | 100                | -15000        | 48               | 18-DEC-10        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Rechte  | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -250    | 100                | -25000        | 46               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -250    | 100                | -25000        | 50               | 19-JUN-10        |
| 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                  | -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                  | -950    | 100                | -95000        | 56               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -250    | 100                | -25000        | 52               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -1000   | 100                | -100000       | 60               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -150    | 100                | -15000        | 50               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -750    | 100                | -75000        | 48               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -500    | 100                | -50000        | 47               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -2750   | 100                | -275000       | 50               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -500    | 100                | -50000        | 99.49            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -250    | 100                | -25000        | 46               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | EUX     | CALL       | Phys                  | -500    | 100                | -50000        | 48               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -200000 | 1                  | -200000       | 51               | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -50000  | 1                  | -50000        | 48               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -150000 | 1                  | -150000       | 48               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -200000 | 1                  | -200000       | 48               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -200000 | 1                  | -200000       | 51               | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -200000 | 1                  | -200000       | 45               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -87288  | 1                  | -87288        | 53.1             | 20-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -150000 | 1                  | -150000       | 90               | 20-DEC-13        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -20000  | 1                  | -20000        | 50               | 20-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -390000 | 1                  | -390000       | 60               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -245000 | 1                  | -245000       | 68               | 17-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -35000  | 1                  | -35000        | 46               | 10-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -10000  | 1                  | -10000        | 56               | 17-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -5000   | 1                  | -5000         | 60               | 17-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -189000 | 1                  | -189000       | 48               | 01-JUL-10        |
| 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                  | -2500   | 1                  | -2500         | 39               | 31-JAN-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -350000 | 1                  | -350000       | 60               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -520000 | 1                  | -520000       | 84               | 16-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -600000 | 1                  | -600000       | 50               | 18-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -135000 | 1                  | -135000       | 52               | 10-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -250000 | 1                  | -250000       | 60               | 18-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -620000 | 1                  | -620000       | 84               | 17-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -150000 | 1                  | -150000       | 46               | 31-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -233900 | 1                  | -233900       | 56               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -250000 | 1                  | -250000       | 70               | 18-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -271028 | 1                  | -271028       | 42.88            | 16-FEB-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -150000 | 1                  | -150000       | 78               | 31-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Phys                  | -250000 | 1                  | -250000       | 55               | 21-JUN-10        |

| 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        | OTC     | CALL        | Phys              | -135000            | 1             | -135000          | 83.5             | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -281040            | 1             | -281040          | 59.6             | 26-JUL-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -86259             | 1             | -86259           | 56.4             | 16-AUG-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -87288             | 1             | -87288           | 53.1             | 20-AUG-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -169972            | 1             | -169972          | 49.42            | 14-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -250000            | 1             | -250000          | 52               | 18-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -150000            | 1             | -150000          | 50               | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -400000            | 1             | -400000          | 56               | 18-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -250000            | 1             | -250000          | 51               | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -350000            | 1             | -350000          | 75               | 18-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -2500              | 1             | -2500            | 60               | 31-JAN-12 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -500000            | 1             | -500000          | 48               | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -200000            | 1             | -200000          | 45               | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -200000            | 1             | -200000          | 44               | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -200000            | 1             | -200000          | 44               | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -333000            | 1             | -333000          | 54               | 15-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -314000            | 1             | -314000          | 84               | 17-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -295000            | 1             | -295000          | 60               | 23-JUN-10 |
| 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              | -333000            | 1             | -333000          | 78               | 15-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -300000            | 1             | -300000          | 58               | 18-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -20000             | 1             | -20000           | 70               | 31-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -94000             | 1             | -94000           | 90               | 31-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -450000            | 1             | -450000          | 36               | 16-DEC-11 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL        | Phys              | -824000            | 1             | -824000          | 70               | 18-JUN-10 |
| 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              | -33361             | 1             | -33361           | 80.933           | 25-JAN-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              | -20619             | 1             | -20619           | 58.2             | 21-OCT-11 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL Spread | Phys              | -20000             | 1             | -20000           | 30 / 70          | 12-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL Spread | Phys              | -218000            | 1             | -218000          | 30 / 70          | 29-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL Spread | Phys              | -13406461          | 1             | -13406461        | 30 / 70          | 05-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0037159008    | Short        | WRT     | CALL        | Phys              | -510990            | 0.04          | -20440           |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0036378898    | Short        | WRT     | CALL        | Phys              | -2111241           | 0.025         | -52781           |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017786044    | Short        | WRT     | CALL        | Phys              | -578000            | 0.04          | -23120           |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665246    | Short        | WRT     | CALL        | Phys              | -8                 | 0.03125       | 0                |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043854055    | Short        | WRT     | CALL        | Phys              | -45000             | 0.03125       | -1406            |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043854097    | Short        | WRT     | CALL        | Phys              | -186375            | 0.04          | -7455            |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0100756375    | Short        | WRT     | CALL        | Phys              | -135000            | 0.04          | -5400            |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0101930425    | Short        | WRT     | CALL        | Phys              | -4000              | 0.0625        | -250             |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0101930508    | Short        | WRT     | CALL        | Phys              | -733900            | 0.03125       | -22934           |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931305    | Short        | WRT     | CALL        | Phys              | -251800            | 0.05          | -12590           |                  |           |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931354    | Short        | WRT     | CALL        | Phys              | -148800            | 0.04          | -5952            |                  |           |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931396    | Short        | WRT     | CALL       | Phys              | -29500           | 0.04                  | -1180            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892712    | Short        | WRT     | CALL       | Phys              | -40400           | 0.08333               | -3367            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892753    | Short        | WRT     | CALL       | Phys              | -14200           | 0.08333               | -1183            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892878    | Short        | WRT     | CALL       | Phys              | -10500           | 0.04                  | -420             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017783132    | Short        | WRT     | CALL       | Phys              | -1480740         | 0.04                  | -59230           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017785558    | Short        | WRT     | CALL       | Phys              | -1246500         | 0.04                  | -49860           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0029130868    | Short        | WRT     | CALL       | Phys              | -1364250         | 0.05                  | -68213           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0030328097    | Short        | WRT     | CALL       | Phys              | -6003630         | 0.025                 | -150091          |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0036378922    | Short        | WRT     | CALL       | Phys              | -134000          | 0.04                  | -5360            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0037158992    | Short        | WRT     | CALL       | Phys              | -2810510         | 0.025                 | -70263           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0039044661    | Short        | WRT     | CALL       | Phys              | -219300          | 0.04                  | -8772            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0039044703    | Short        | WRT     | CALL       | Phys              | -4154822         | 0.04                  | -166193          |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665063    | Short        | WRT     | CALL       | Phys              | -29400           | 0.04                  | -1176            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665105    | Short        | WRT     | CALL       | Phys              | -238500          | 0.05                  | -11925           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665147    | Short        | WRT     | CALL       | Phys              | -50000           | 0.05                  | -2500            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665188    | Short        | WRT     | CALL       | Phys              | -1056440         | 0.04                  | -42258           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665220    | Short        | WRT     | CALL       | Phys              | -346100          | 0.03125               | -10816           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017780070    | Short        | WRT     | CALL       | Phys              | -3477            | 0.04                  | -139             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665261    | Short        | WRT     | CALL       | Phys              | -214000          | 0.04                  | -8560            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043854071    | Short        | WRT     | CALL       | Phys              | -2016160         | 0.025                 | -50404           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0047605164    | Short        | WRT     | CALL       | Phys              | -10000           | 0.04                  | -400             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017783025    | Short        | WRT     | CALL       | Phys              | -5000            | 0.05                  | -250             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017785020    | Short        | WRT     | CALL       | Phys              | -64000           | 0.04                  | -2560            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0048514779    | Short        | WRT     | CALL       | Phys              | -15000           | 0.03125               | -469             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0030707423    | Short        | WRT     | CALL       | Phys              | -1651200         | 0.02                  | -33024           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0037158984    | Short        | WRT     | CALL       | Phys              | -516500          | 0.04                  | -20660           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0039044653    | Short        | WRT     | CALL       | Phys              | -1733300         | 0.03125               | -54166           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0101930409    | Short        | WRT     | CALL       | Phys              | -473300          | 0.0625                | -29581           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0101930441    | Short        | WRT     | CALL       | Phys              | -41300           | 0.0625                | -2581            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0101930482    | Short        | WRT     | CALL       | Phys              | -21100           | 0.03125               | -659             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931289    | Short        | WRT     | CALL       | Phys              | -255000          | 0.05                  | -12750           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931321    | Short        | WRT     | CALL       | Phys              | -25000           | 0.05                  | -1250            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0039044695    | Short        | WRT     | CALL       | Phys              | -137596          | 0.03125               | -4300            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665097    | Short        | WRT     | CALL       | Phys              | -665950          | 0.05                  | -33298           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931370    | Short        | WRT     | CALL       | Phys              | -2500            | 0.04                  | -100             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931412    | Short        | WRT     | CALL       | Phys              | -372200          | 0.025                 | -9305            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665139    | Short        | WRT     | CALL       | Phys              | -30000           | 0.04                  | -1200            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665170    | Short        | WRT     | CALL       | Phys              | -52000           | 0.03125               | -1625            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892779    | Short        | WRT     | CALL       | Phys              | -309500          | 0.0625                | -19344           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892811    | Short        | WRT     | CALL       | Phys              | -10000           | 0.0625                | -625             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892894    | Short        | WRT     | CALL       | Phys              | -3500            | 0.025                 | -88              |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0106087361    | Short        | WRT     | CALL       | Phys              | -800             | 1                     | -800             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665212    | Short        | WRT     | CALL       | Phys              | -59710           | 0.0625                | -3732            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043854063    | Short        | WRT     | CALL       | Phys              | -340800          | 0.04                  | -13632           |                     |                     |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0047605156    | Short        | WRT     | CALL       | Phys              | -87651           | 0.04                  | -3506            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0048514688    | Short        | WRT     | CALL       | Phys              | -10000           | 0.03125               | -313             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0048514761    | Short        | WRT     | CALL       | Phys              | -500000          | 0.03125               | -15625           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0100756342    | Short        | WRT     | CALL       | Phys              | -15000           | 0.04                  | -600             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931271    | Short        | WRT     | CALL       | Phys              | -439250          | 0.04                  | -17570           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931313    | Short        | WRT     | CALL       | Phys              | -100000          | 0.04                  | -4000            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931404    | Short        | WRT     | CALL       | Phys              | -747000          | 0.025                 | -18675           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892720    | Short        | WRT     | CALL       | Phys              | -1055000         | 0.08333               | -87913           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892761    | Short        | WRT     | CALL       | Phys              | -15500           | 0.0625                | -969             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892803    | Short        | WRT     | CALL       | Phys              | -16296           | 0.08333               | -1358            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892886    | Short        | WRT     | CALL       | Phys              | -111000          | 0.025                 | -2775            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931339    | Short        | WRT     | CALL       | Phys              | -132777          | 0.05                  | -6639            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931388    | Short        | WRT     | CALL       | Phys              | -84300           | 0.04                  | -3372            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892787    | Short        | WRT     | CALL       | Phys              | -25000           | 0.0625                | -1563            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0105892829    | Short        | WRT     | CALL       | Phys              | -2000            | 0.05                  | -100             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0101930490    | Short        | WRT     | CALL       | Phys              | -320000          | 0.03125               | -10000           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0104931297    | Short        | WRT     | CALL       | Phys              | -486600          | 0.05                  | -24330           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665238    | Short        | WRT     | CALL       | Phys              | -40000           | 0.03125               | -1250            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043854048    | Short        | WRT     | CALL       | Phys              | -326900          | 0.025                 | -8173            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043854089    | Short        | WRT     | CALL       | Phys              | -232800          | 0.03125               | -7275            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0047605172    | Short        | WRT     | CALL       | Phys              | -15000           | 0.04                  | -600             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017783827    | Short        | WRT     | CALL       | Phys              | -37000           | 0.04                  | -1480            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017779957    | Short        | WRT     | CALL       | Phys              | -80              | 0.04                  | -3               |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017782548    | Short        | WRT     | CALL       | Phys              | -10000           | 0.04                  | -400             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0017784940    | Short        | WRT     | CALL       | Phys              | -38525           | 0.04                  | -1541            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0027724993    | Short        | WRT     | CALL       | Phys              | -2941800         | 0.05                  | -147090          |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0030707415    | Short        | WRT     | CALL       | Phys              | -4110900         | 0.02                  | -82218           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0036378906    | Short        | WRT     | CALL       | Phys              | -386241          | 0.025                 | -9656            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0037158976    | Short        | WRT     | CALL       | Phys              | -981600          | 0.04                  | -39264           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0037159016    | Short        | WRT     | CALL       | Phys              | -1132050         | 0.04                  | -45282           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0039044646    | Short        | WRT     | CALL       | Phys              | -686500          | 0.025                 | -17163           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0039044687    | Short        | WRT     | CALL       | Phys              | -101200          | 0.03125               | -3163            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665089    | Short        | WRT     | CALL       | Phys              | -25500           | 0.05                  | -1275            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665121    | Short        | WRT     | CALL       | Phys              | -65000           | 0.04                  | -2600            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665162    | Short        | WRT     | CALL       | Phys              | -424580          | 0.03125               | -13268           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665204    | Short        | WRT     | CALL       | Phys              | -2082340         | 0.04                  | -83294           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0100756367    | Short        | WRT     | CALL       | Phys              | -25000           | 0.03125               | -781             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0101930417    | Short        | WRT     | CALL       | Phys              | -180260          | 0.0625                | -11266           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0101930458    | Short        | WRT     | CALL       | Phys              | -5400            | 0.05                  | -270             |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0039044679    | Short        | WRT     | CALL       | Phys              | -239500          | 0.025                 | -5988            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665071    | Short        | WRT     | CALL       | Phys              | -92900           | 0.04                  | -3716            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665113    | Short        | WRT     | CALL       | Phys              | -152000          | 0.04                  | -6080            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665154    | Short        | WRT     | CALL       | Phys              | -266900          | 0.062                 | -16548           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0043665196    | Short        | WRT     | CALL       | Phys              | -889000          | 0.04                  | -35560           |                     |                     |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0030707407    | Short        | WRT     | CALL       | Phys              | -121000          | 0.05                  | -6050            |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   | CREDIT SUISSE AG         | CH0037158968    | Short        | WRT     | CALL       | Phys              | -2834410         | 0.025                 | -70860           |                     |                     |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Short        | OTC     | CALL       | Cash              | -300000          | 1                     | -300000          | 70                  | 16-DEC-11           |

#### Veräußerungsrechte

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>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              | 2000             | 100                   | 200000           | 73.62               | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 4                | 100                   | 400              | 65.66               | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 100              | 100                   | 10000            | 76                  | 16-DEC-11           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 500              | 100                   | 50000            | 44                  | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 550              | 100                   | 55000            | 40                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 1000             | 100                   | 100000           | 59.69               | 17-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 1500             | 100                   | 150000           | 50                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 500              | 100                   | 50000            | 47                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 250              | 100                   | 25000            | 46                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 250              | 100                   | 25000            | 43                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 2237             | 100                   | 223700           | 52                  | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 1051             | 100                   | 105100           | 48                  | 22-MAY-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 451              | 100                   | 45100            | 47                  | 22-MAY-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 1034             | 100                   | 103400           | 47                  | 20-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 157              | 100                   | 15700            | 60                  | 18-JUN-11           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 151              | 100                   | 15100            | 45                  | 22-MAY-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 267              | 100                   | 26700            | 44                  | 17-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 61               | 100                   | 6100             | 36                  | 20-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 666              | 100                   | 66600            | 45                  | 20-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 2404             | 100                   | 240400           | 36                  | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 900              | 100                   | 90000            | 42                  | 18-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 1350             | 100                   | 135000           | 46                  | 18-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 202              | 100                   | 20200            | 33                  | 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              | 1475             | 100                   | 147500           | 40                  | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 10               | 100                   | 1000             | 20                  | 17-DEC-11           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 3842             | 100                   | 384200           | 40                  | 18-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 800              | 100                   | 80000            | 52                  | 17-DEC-11           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 310              | 100                   | 31000            | 46                  | 17-APR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 206              | 100                   | 20600            | 48                  | 18-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 5393             | 100                   | 539300           | 44                  | 19-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 1142             | 100                   | 114200           | 52                  | 18-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 434              | 100                   | 43400            | 36                  | 18-JUN-11           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 281              | 100                   | 28100            | 46                  | 18-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys              | 556              | 100                   | 55600            | 32                  | 19-JUN-10           |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|--------|--------------------|---------------|------------------|------------------|
| 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                  | 196    | 100                | 19600         | 28               | 18-JUN-11        |
| 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                  | 1200   | 100                | 120000        | 44               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 52     | 100                | 5200          | 48               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1400   | 100                | 140000        | 24               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1200   | 100                | 120000        | 24               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1132   | 100                | 113200        | 36               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 804    | 100                | 80400         | 40               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 50     | 100                | 5000          | 67.65            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 10     | 100                | 1000          | 91.53            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1303   | 100                | 130300        | 42               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1897   | 100                | 189700        | 32               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 325    | 100                | 32500         | 52               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 54     | 100                | 5400          | 45               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1065   | 100                | 106500        | 54               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 3939   | 100                | 393900        | 28               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 84     | 100                | 8400          | 20               | 19-JUN-10        |
| 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                  | 2344   | 100                | 234400        | 28               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 10     | 100                | 1000          | 76               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 150    | 100                | 15000         | 72               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 500    | 100                | 50000         | 68               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 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                  | 700    | 100                | 70000         | 40               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 75     | 100                | 7500          | 83.57            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1      | 100                | 100           | 58               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 420    | 100                | 42000         | 32               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1209   | 100                | 120900        | 56               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 631    | 100                | 63100         | 60               | 17-DEC-11        |
| 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                  | 90     | 100                | 9000          | 18               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 313    | 100                | 31300         | 14               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 301    | 100                | 30100         | 49               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 155    | 100                | 15500         | 75.61            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1567   | 100                | 156700        | 30               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 149    | 100                | 14900         | 40               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 382    | 100                | 38200         | 16               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 100    | 100                | 10000         | 49               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 2      | 100                | 200           | 28               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 10     | 100                | 1000          | 32               | 21-DEC-13        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 200    | 100                | 20000         | 83.57            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1748   | 100                | 174800        | 42               | 20-MAR-10        |



| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 510           | 100                | 51000         | 44               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 4553          | 100                | 455300        | 54               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 55            | 100                | 5500          | 48               | 22-DEC-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 308           | 100                | 30800         | 48               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 310           | 100                | 31000         | 50               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 2804          | 100                | 280400        | 42               | 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                  | 250           | 100                | 25000         | 39               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 150           | 100                | 15000         | 37               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 2             | 100                | 200           | 76               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 104           | 100                | 10400         | 44               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 366           | 100                | 36600         | 43               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 100           | 100                | 10000         | 52               | 16-JUN-12        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 300           | 100                | 30000         | 41               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 102           | 100                | 10200         | 38               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 619           | 100                | 61900         | 20               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1036          | 100                | 103600        | 24               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1322          | 100                | 132200        | 46               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 359           | 100                | 35900         | 51               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 150           | 100                | 15000         | 47               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 301           | 100                | 30100         | 46               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 220           | 100                | 22000         | 12               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1920          | 100                | 192000        | 34               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 946           | 100                | 94600         | 43               | 20-MAR-10        |
| 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                  | 278           | 100                | 27800         | 50               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 133           | 100                | 13300         | 49.74            | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 55            | 100                | 5500          | 50               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 131           | 100                | 13100         | 51               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 125           | 100                | 12500         | 83.57            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 53            | 100                | 5300          | 67.65            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 212           | 100                | 21200         | 52               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 34            | 100                | 3400          | 44               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 99            | 100                | 9900          | 50               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 112           | 100                | 11200         | 42               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 64            | 100                | 6400          | 54               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 251           | 100                | 25100         | 48               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 70            | 100                | 7000          | 32               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 172           | 100                | 17200         | 64               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 103           | 100                | 10300         | 50               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 47            | 100                | 4700          | 64               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 105           | 100                | 10500         | 52               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 200           | 100                | 20000         | 84               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 50            | 100                | 5000          | 68               | 18-SEP-10        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 57            | 100                | 5700          | 58               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 100           | 100                | 10000         | 54               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 124           | 100                | 12400         | 59.69            | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 100           | 100                | 10000         | 36               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 97            | 100                | 9700          | 40               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 172           | 100                | 17200         | 60               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 86            | 100                | 8600          | 42               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 151           | 100                | 15100         | 52               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 21            | 100                | 2100          | 40               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 85            | 100                | 8500          | 60               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 166           | 100                | 16600         | 56               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 100           | 100                | 10000         | 45               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 53            | 100                | 5300          | 52               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 125           | 100                | 12500         | 48               | 17-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 92            | 100                | 9200          | 44               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 57            | 100                | 5700          | 41               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 28            | 100                | 2800          | 42               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 288           | 100                | 28800         | 56               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 180           | 100                | 18000         | 56               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 50            | 100                | 5000          | 52               | 17-DEC-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1             | 100                | 100           | 44               | 18-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 10            | 100                | 1000          | 45               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 10            | 100                | 1000          | 52               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 20            | 100                | 2000          | 50               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 50            | 100                | 5000          | 43               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 105           | 100                | 10500         | 48               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 49            | 100                | 4900          | 49               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 47            | 100                | 4700          | 51               | 20-MAR-10        |
| 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                  | 150           | 100                | 15000         | 48               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 150           | 100                | 15000         | 48               | 18-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 700           | 100                | 70000         | 52               | 19-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 1000          | 100                | 100000        | 60               | 18-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 2000          | 100                | 200000        | 50               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 250           | 100                | 25000         | 48               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 250           | 100                | 25000         | 48               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 250           | 100                | 25000         | 50               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 250           | 100                | 25000         | 49               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 250           | 100                | 25000         | 51               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 250           | 100                | 25000         | 56               | 20-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 250           | 100                | 25000         | 49               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | EUX     | PUT        | Phys                  | 250           | 100                | 25000         | 47               | 22-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 200000        | 1                  | 200000        | 51               | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 50000         | 1                  | 50000         | 48               | 18-JUN-10        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|--------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 150000 | 1                  | 150000        | 48               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 200000 | 1                  | 200000        | 48               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 200000 | 1                  | 200000        | 51               | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 200000 | 1                  | 200000        | 45               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 56497  | 1                  | 56497         | 53.1             | 20-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1100   | 1                  | 1100          | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1100   | 1                  | 1100          | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1100   | 1                  | 1100          | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1481   | 1                  | 1481          | 47.28            | 16-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1066   | 1                  | 1066          | 46.91            | 16-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 2139   | 1                  | 2139          | 46.74            | 27-JUL-10        |
| 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                  | 1791   | 1                  | 1791          | 55.83            | 13-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 886    | 1                  | 886           | 56.43            | 15-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 892    | 1                  | 892           | 56.03            | 19-MAR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 2153   | 1                  | 2153          | 46.45            | 28-JUL-10        |
| 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                  | 200000 | 1                  | 200000        | 45               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 200000 | 1                  | 200000        | 44               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 3492   | 1                  | 3492          | 57.28            | 06-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 852    | 1                  | 852           | 58.68            | 07-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 2000   | 1                  | 2000          | 58.5             | 07-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 847    | 1                  | 847           | 59.03            | 11-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 858    | 1                  | 858           | 58.28            | 13-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 969    | 1                  | 969           | 51.58            | 14-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 100000 | 1                  | 100000        | 62               | 07-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                  | 974    | 1                  | 974           | 51.33            | 21-JUN-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                  | 17000  | 1                  | 17000         | 58               | 31-JAN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1047   | 1                  | 1047          | 47.77            | 25-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 5397   | 1                  | 5397          | 46.32            | 25-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 20416  | 1                  | 20416         | 48.98            | 14-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 983    | 1                  | 983           | 50.85            | 16-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1962   | 1                  | 1962          | 50.98            | 21-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1100   | 1                  | 1100          | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1100   | 1                  | 1100          | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1100   | 1                  | 1100          | 52.75            | 05-AUG-10        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1100          | 1                  | 1100          | 52.75            | 05-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 2070          | 1                  | 2070          | 53.13            | 10-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1166          | 1                  | 1166          | 51.48            | 17-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 897           | 1                  | 897           | 55.73            | 26-AUG-10        |
| 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                  | 8000          | 1                  | 8000          | 48               | 17-SEP-10        |
| 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                  | 1030          | 1                  | 1030          | 48.54            | 23-JUL-10        |
| 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                  | 1546          | 1                  | 1546          | 48.52            | 23-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1048          | 1                  | 1048          | 47.69            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1048          | 1                  | 1048          | 47.69            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1049          | 1                  | 1049          | 47.67            | 18-AUG-10        |
| 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                  | 1054          | 1                  | 1054          | 47.43            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1054          | 1                  | 1054          | 47.42            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1048          | 1                  | 1048          | 47.69            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1676          | 1                  | 1676          | 47.73            | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1061          | 1                  | 1061          | 47.11            | 19-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1062          | 1                  | 1062          | 47.07            | 19-AUG-10        |
| 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                  | 1752          | 1                  | 1752          | 57.08            | 23-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 3507          | 1                  | 3507          | 57.03            | 23-APR-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1767          | 1                  | 1767          | 56.58            | 25-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 36476         | 1                  | 36476         | 54.83            | 26-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 9111          | 1                  | 9111          | 54.88            | 26-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1832          | 1                  | 1832          | 54.58            | 05-NOV-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1292          | 1                  | 1292          | 58.05            | 10-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 863           | 1                  | 863           | 57.93            | 10-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1771          | 1                  | 1771          | 56.48            | 11-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 3455          | 1                  | 3455          | 57.88            | 16-NOV-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 5330          | 1                  | 5330          | 56.28            | 19-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 2769          | 1                  | 2769          | 54.18            | 19-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 100000        | 1                  | 100000        | 60               | 07-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 8972          | 1                  | 8972          | 55.73            | 20-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1813          | 1                  | 1813          | 55.15            | 26-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 2834          | 1                  | 2834          | 52.93            | 29-NOV-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1060          | 1                  | 1060          | 47.18            | 27-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 2103          | 1                  | 2103          | 47.55            | 24-FEB-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 150000        | 1                  | 150000        | 48               | 17-SEP-10        |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs-<br>art | Anzahl<br>Rechte | Bezugs-<br>verhältnis | Anzahl<br>Aktien | Ausübungs-<br>preis | Ausübungs-<br>frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 250000           | 1                     | 250000           | 40                  | 19-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 157464           | 1                     | 157464           | 47.63               | 01-JUL-10           |
| 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              | 3360             | 1                     | 3360             | 52.08               | 02-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 931              | 1                     | 931              | 53.73               | 03-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 931              | 1                     | 931              | 53.7                | 03-DEC-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 962              | 1                     | 962              | 51.98               | 04-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 9610             | 1                     | 9610             | 52.03               | 04-JUN-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              | 896              | 1                     | 896              | 55.78               | 08-JUL-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 1829             | 1                     | 1829             | 54.68               | 12-JUL-10           |
| 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              | 929              | 1                     | 929              | 53.85               | 14-JUL-10           |
| 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              | 914              | 1                     | 914              | 54.73               | 15-JUL-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 200000           | 1                     | 200000           | 44                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 854              | 1                     | 854              | 58.58               | 13-OCT-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 1083             | 1                     | 1083             | 46.17               | 11-AUG-10           |
| 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              | 500000           | 1                     | 500000           | 48                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 2036             | 1                     | 2036             | 49.12               | 04-AUG-10           |
| 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              | 1131             | 1                     | 1131             | 44.19               | 05-AUG-10           |
| 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              | 2147             | 1                     | 2147             | 46.57               | 31-MAY-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 6661             | 1                     | 6661             | 57.05               | 26-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 895              | 1                     | 895              | 55.88               | 29-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 884              | 1                     | 884              | 56.58               | 29-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 12899            | 1                     | 12899            | 58.53               | 01-JUL-10           |
| 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              | 68000            | 1                     | 68000            | 100                 | 03-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 186000           | 1                     | 186000           | 92                  | 03-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 200000           | 1                     | 200000           | 62                  | 18-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 3729             | 1                     | 3729             | 53.63               | 05-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 11146            | 1                     | 11146            | 53.83               | 09-SEP-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 927              | 1                     | 927              | 53.93               | 10-MAR-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 271028           | 1                     | 271028           | 42.88               | 16-FEB-12           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 250000           | 1                     | 250000           | 55                  | 21-JUN-10           |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys              | 176000           | 1                     | 176000           | 47.25               | 18-JAN-11           |

| Basiswert              | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl art | Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-----------------------|--------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 235000 | 1                  | 235000        | 30               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 402061 | 1                  | 402061        | 99.49            | 17-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 100000 | 1                  | 100000        | 78.5             | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 68260  | 1                  | 68260         | 74.422           | 17-JAN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 209732 | 1                  | 209732        | 59.6             | 26-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 62057  | 1                  | 62057         | 56.4             | 16-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 56497  | 1                  | 56497         | 53.1             | 20-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 121408 | 1                  | 121408        | 49.42            | 14-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 934    | 1                  | 934           | 53.53            | 01-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 967    | 1                  | 967           | 51.73            | 19-JAN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 971    | 1                  | 971           | 51.48            | 19-OCT-10        |
| 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                  | 3904   | 1                  | 3904          | 51.23            | 21-JUL-10        |
| 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                  | 250000 | 1                  | 250000        | 51               | 18-JUN-10        |
| 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                  | 300000 | 1                  | 300000        | 60               | 23-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 965    | 1                  | 965           | 51.83            | 03-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 20000  | 1                  | 20000         | 48               | 18-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 1965   | 1                  | 1965          | 50.88            | 27-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 973    | 1                  | 973           | 51.4             | 23-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 20833  | 1                  | 20833         | 48               | 23-JUN-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 52863  | 1                  | 52863         | 56.75            | 27-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 34014  | 1                  | 34014         | 58.8             | 08-OCT-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 58253  | 1                  | 58253         | 51.5             | 28-JUL-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 15180  | 1                  | 15180         | 65.875           | 14-AUG-12        |
| 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                  | 18797  | 1                  | 18797         | 53.2             | 18-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 52038  | 1                  | 52038         | 57.65            | 30-SEP-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 64158  | 1                  | 64158         | 46.76            | 28-MAY-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 58536  | 1                  | 58536         | 51.25            | 13-DEC-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 58823  | 1                  | 58823         | 51               | 03-SEP-10        |
| 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                  | 89445  | 1                  | 89445         | 55.9             | 13-SEP-10        |
| 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                  | 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                  | 65062  | 1                  | 65062         | 46.11            | 11-AUG-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 27248  | 1                  | 27248         | 55.05            | 25-NOV-10        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Phys                  | 44635  | 1                  | 44635         | 22.404           | 08-APR-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     | PUT        | Phys           | 28169         | 1                  | 28169         | 53.25            | 02-DEC-10        |
| 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        | Cash           | 125000        | 1                  | 125000        | 40               | 17-JUN-11        |
| CREDIT SUISSE GROUP AG | CH0012138530   |                          |                 | Long         | OTC     | PUT        | Cash           | 100000        | 1                  | 100000        | 66               | 21-DEC-12        |