

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 | 7277 | 100 | 727700 | 52 | 20-MAR-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 | 308 | 100 | 30800 | 72 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 7856 | 100 | 785600 | 56 | 20-MAR-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 | 1474 | 100 | 147400 | 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 | 297 | 100 | 29700 | 34 | 20-MAR-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 | 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 | 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 | 190 | 100 | 19000 | 50 | 19-JUN-10 |
| 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 | 225 | 100 | 22500 | 24 | 19-JUN-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 | 150 | 100 | 15000 | 66 | 20-MAR-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 | 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 | 635 | 100 | 63500 | 51 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 3775 | 100 | 377500 | 84 | 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 | CALL | Phys | 207 | 100 | 20700 | 60 | 21-DEC-13 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 300 | 100 | 30000 | 54 | 17-APR-10 |
| 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 | 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 | 200 | 100 | 20000 | 51 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 50 | 100 | 5000 | 51 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 1 | 100 | 100 | 48 | 22-MAY-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 | 7197 | 100 | 719700 | 48 | 19-JUN-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 | 455 | 100 | 45500 | 52 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 2881 | 100 | 288100 | 54 | 20-MAR-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 | 201 | 100 | 20100 | 56 | 17-APR-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 | 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 | 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 | 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 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 476 | 100 | 47600 | 68 | 18-JUN-11 |
| 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 | 15 | 100 | 1500 | 64 | 18-SEP-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 | 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 | 1819 | 100 | 181900 | 48 | 20-MAR-10 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 190 | 100 | 19000 | 99.49 | 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 | 194 | 100 | 19400 | 59.69 | 19-JUN-10 |
| 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 | 870 | 100 | 87000 | 119.38 | 18-DEC-10 |
| 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 | 156 | 100 | 15600 | 52 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 147 | 100 | 14700 | 46 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 154 | 100 | 15400 | 54 | 22-MAY-10 |
| 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 | 165 | 100 | 16500 | 48 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 49 | 100 | 4900 | 44 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 101 | 100 | 10100 | 52 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 24 | 100 | 2400 | 44 | 18-DEC-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 | 108 | 100 | 10800 | 60 | 18-JUN-11 |
| 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 | 180 | 100 | 18000 | 51 | 22-MAY-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 | 167 | 100 | 16700 | 54 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 43 | 100 | 4300 | 56 | 17-APR-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 | 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 | 126 | 100 | 12600 | 50 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 207 | 100 | 20700 | 52 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 192 | 100 | 19200 | 52 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 100 | 100 | 10000 | 48 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 8 | 100 | 800 | 34 | 20-MAR-10 |
| 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 | 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 | 125 | 100 | 12500 | 36 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 161 | 100 | 16100 | 50 | 18-SEP-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 | 50 | 100 | 5000 | 48 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 100 | 100 | 10000 | 54 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 108 | 100 | 10800 | 50 | 20-MAR-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 | 189 | 100 | 18900 | 50 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 158 | 100 | 15800 | 48 | 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 | CALL | Phys | 158 | 100 | 15800 | 52 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 113 | 100 | 11300 | 51 | 20-MAR-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 | 10 | 100 | 1000 | 44 | 17-DEC-11 |
| 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 | 500 | 100 | 50000 | 54 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | CALL | Phys | 1250 | 100 | 125000 | 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 | 120000 | 1 | 120000 | 49 | 17-DEC-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 | 10000 | 1 | 10000 | 56 | 17-JUN-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 | 1012000 | 1 | 1012000 | 46 | 19-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 | 1000000 | 1 | 1000000 | 50 | 17-DEC-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 | 60 | 17-DEC-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 | 4218 | 1 | 4218 | 89.54 | 24-JAN-11 |
| 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 | 53000 | 1 | 53000 | 50 | 17-JUN-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 | | | 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 |
| 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 | 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 | 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 | 62001 | 1 | 62001 | 54.961 | 12-APR-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 | 250000 | 1 | 250000 | 52 | 18-MAR-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 | 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 | 10052 | 1 | 10052 | 94.51 | 19-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 | 12000 | 1 | 12000 | 67.5 | 31-MAR-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 | 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 | 155000 | 1 | 155000 | 47 | 17-JUN-11 |
| 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 |
| 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 | 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 | 510000 | 1 | 510000 | 30 | 18-JUN-10 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|-------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | CALL | Phys | 204000 | 1 | 204000 | 36 | 19-MAR-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 | 105000 | 1 | 105000 | 52 | 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 | 122000 | 1 | 122000 | 50 | 19-MAR-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 | 335000 | 1 | 335000 | 36 | 17-DEC-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 | 230000 | 1 | 230000 | 52 | 19-MAR-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 | 100000 | 1 | 100000 | 48 | 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 | 480000 | 1 | 480000 | 47 | 17-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | CALL | Phys | 100000 | 1 | 100000 | 56 | 16-DEC-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | CALL | Phys | 1500 | 100 | 150000 | 50 | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | CALL | Phys | 1000 | 100 | 100000 | 48 | 17-DEC-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 | 1540963 | 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 | | |

Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -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 | -7500 | 100 | -750000 | 84 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -514 | 100 | -51400 | 68 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -3340 | 100 | -334000 | 38 | 19-JUN-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 | -3125 | 100 | -312500 | 49.74 | 18-DEC-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 | -3266 | 100 | -326600 | 38 | 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 | -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 | -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 | -160 | 100 | -16000 | 14 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -3596 | 100 | -359600 | 48 | 20-MAR-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 | -30 | 100 | -3000 | 16 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -10557 | 100 | -1055700 | 48 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -11160 | 100 | -1116000 | 48 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -1668 | 100 | -166800 | 50 | 18-SEP-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 | -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 | -10452 | 100 | -1045200 | 68 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -4106 | 100 | -410600 | 40 | 17-DEC-11 |
| 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 | -50 | 100 | -5000 | 33 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -52 | 100 | -5200 | 76 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -40 | 100 | -4000 | 16 | 21-DEC-13 |
| 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 | -101 | 100 | -10100 | 39 | 17-APR-10 |
| 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 | -2500 | 100 | -250000 | 99.49 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -9369 | 100 | -936900 | 52 | 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 | -2811 | 100 | -281100 | 46 | 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 | -300 | 100 | -30000 | 48 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -10049 | 100 | -1004900 | 60 | 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 | | | 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 | -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 | -568 | 100 | -56800 | 47 | 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 | -1349 | 100 | -134900 | 49 | 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 | -740 | 100 | -74000 | 50 | 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 | -2186 | 100 | -218600 | 30 | 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 | -281 | 100 | -28100 | 60 | 18-JUN-11 |
| 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 | -499 | 100 | -49900 | 68 | 19-JUN-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 | -10 | 100 | -1000 | 16 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -133 | 100 | -13300 | 52 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -186 | 100 | -18600 | 49 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -107 | 100 | -10700 | 48 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -171 | 100 | -17100 | 52 | 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 | -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 | 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 | -118 | 100 | -11800 | 43 | 17-APR-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 | -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 | -197 | 100 | -19700 | 49 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -155 | 100 | -15500 | 50 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -39 | 100 | -3900 | 47 | 22-MAY-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 | EUX | PUT | Phys | -56 | 100 | -5600 | 45 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -350 | 100 | -35000 | 60 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -141 | 100 | -14100 | 46 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -100 | 100 | -10000 | 46 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -148 | 100 | -14800 | 48 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -185 | 100 | -18500 | 34 | 19-JUN-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 | -1 | 100 | -100 | 50 | 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 | -69 | 100 | -6900 | 51 | 22-MAY-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 | -153 | 100 | -15300 | 41 | 17-APR-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 | -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 | -60 | 100 | -6000 | 60 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -22 | 100 | -2200 | 42 | 18-SEP-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 | -133 | 100 | -13300 | 47 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -18 | 100 | -1800 | 47 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -207 | 100 | -20700 | 48 | 18-SEP-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 | -112 | 100 | -11200 | 46 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -148 | 100 | -14800 | 46 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -64 | 100 | -6400 | 44 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -191 | 100 | -19100 | 48 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -50 | 100 | -5000 | 46 | 22-MAY-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 | -133 | 100 | -13300 | 56 | 20-MAR-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 | -70 | 100 | -7000 | 40 | 18-JUN-11 |
| 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 | -100 | 100 | -10000 | 14 | 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 | -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 | -500 | 100 | -50000 | 40 | 19-JUN-10 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -1 | 100 | -100 | 60 | 17-DEC-11 |
| 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 | -4 | 100 | -400 | 68 | 19-JUN-10 |
| 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 | -60 | 100 | -6000 | 49.74 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | PUT | Phys | -500 | 100 | -50000 | 43 | 17-APR-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 | -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 | 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 | -300000 | 1 | -300000 | 60 | 17-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -1000000 | 1 | -1000000 | 60 | 17-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -1000000 | 1 | -1000000 | 50 | 17-DEC-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 | -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 | -145000 | 1 | -145000 | 55 | 21-JUN-10 |
| 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 | -100000 | 1 | -100000 | 78.5 | 18-JUN-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 | -500000 | 1 | -500000 | 55 | 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 | -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 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -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 | -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 | -934 | 1 | -934 | 53.53 | 01-SEP-10 |
| 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 | -965 | 1 | -965 | 51.83 | 03-AUG-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 | -2070 | 1 | -2070 | 53.13 | 10-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 |
| 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 | -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 | -1962 | 1 | -1962 | 50.98 | 21-JUL-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 |
| 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 | -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 | -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 |

| 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 | -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 | -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 | -5066 | 1 | -5066 | 49.35 | 02-MAR-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -996 | 1 | -996 | 50.18 | 06-SEP-10 |
| 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 | -1047 | 1 | -1047 | 47.77 | 25-JUN-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 | -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 | -1914 | 1 | -1914 | 52.25 | 19-JAN-11 |
| 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 | -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 | -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 | -1061 | 1 | -1061 | 47.11 | 19-AUG-10 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | 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 | -2147 | 1 | -2147 | 46.57 | 31-MAY-10 |
| 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 | -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 | -897 | 1 | -897 | 55.73 | 26-AUG-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -600000 | 1 | -600000 | 24.9 | 29-APR-10 |
| 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 | -176000 | 1 | -176000 | 47.25 | 18-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 | -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 | -33592 | 1 | -33592 | 51.5 | 28-JUL-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 | -94339 | 1 | -94339 | 47.7 | 02-MAR-11 |
| 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 | -21386 | 1 | -21386 | 46.76 | 28-MAY-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 | -50000 | 1 | -50000 | 48 | 18-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -150000 | 1 | -150000 | 48 | 18-JUN-10 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|----------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -200000 | 1 | -200000 | 36.72 | 19-MAR-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 | -86749 | 1 | -86749 | 46.11 | 11-AUG-10 |
| 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 | -50000 | 1 | -50000 | 55.75 | 27-OCT-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 | -50000 | 1 | -50000 | 50.85 | 17-DEC-10 |
| 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 | -100000 | 1 | -100000 | 54.9 | 17-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -150000 | 1 | -150000 | 54.1 | 13-JAN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | PUT | Phys | -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- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|----------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | CALL | Cash | 125000 | 1 | 125000 | 40 | 17-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | CALL | Cash | 100000 | 1 | 100000 | 66 | 21-DEC-12 |
| 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- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|----------------|---------------|--------------------|---------------|------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -3 | 100 | -300 | 100 | 16-DEC-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -3250 | 100 | -325000 | 52 | 17-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -1000 | 100 | -100000 | 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 | -1000 | 100 | -100000 | 51 | 19-MAR-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 | -600 | 100 | -60000 | 99.49 | 17-DEC-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -852 | 100 | -85200 | 49 | 17-APR-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 | -165 | 100 | -16500 | 54 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -71 | 100 | -7100 | 60 | 22-DEC-12 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -290 | 100 | -29000 | 92 | 18-JUN-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 | -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 | -355 | 100 | -35500 | 60 | 17-DEC-11 |
| 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 | -5521 | 100 | -552100 | 84 | 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 | -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 | -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 | -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 | -120 | 100 | -12000 | 56 | 18-DEC-10 |
| 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 | -20 | 100 | -2000 | 92 | 17-DEC-11 |
| 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 | -152 | 100 | -15200 | 56 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -50 | 100 | -5000 | 58 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -52 | 100 | -5200 | 58 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -50 | 100 | -5000 | 47 | 22-MAY-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 | -140 | 100 | -14000 | 83.57 | 17-DEC-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -161 | 100 | -16100 | 44 | 17-DEC-11 |
| 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 | -110 | 100 | -11000 | 76 | 17-DEC-11 |
| 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 | -40 | 100 | -4000 | 52 | 21-DEC-13 |
| 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 | -100 | 100 | -10000 | 100 | 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 | -172 | 100 | -17200 | 76 | 20-MAR-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 | -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 | -460 | 100 | -46000 | 50 | 17-APR-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 | -1812 | 100 | -181200 | 75.61 | 19-JUN-10 |
| 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 | -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 | -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 | -111 | 100 | -11100 | 44 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -3075 | 100 | -307500 | 56 | 19-JUN-10 |
| 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 | -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 | -548 | 100 | -54800 | 50 | 20-MAR-10 |
| 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 | -1596 | 100 | -159600 | 52 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -400 | 100 | -40000 | 50 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -2500 | 100 | -250000 | 52 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -51 | 100 | -5100 | 46 | 18-DEC-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 | -200 | 100 | -20000 | 92 | 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 | -1165 | 100 | -116500 | 51.73 | 18-DEC-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 | -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 | -17 | 100 | -1700 | 48 | 20-MAR-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 | -120 | 100 | -12000 | 49.74 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -115 | 100 | -11500 | 46 | 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 | -158 | 100 | -15800 | 56 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -48 | 100 | -4800 | 56 | 19-JUN-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 | -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 | -54 | 100 | -5400 | 47 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -108 | 100 | -10800 | 49 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -1 | 100 | -100 | 52 | 18-JUN-11 |
| 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 | -134 | 100 | -13400 | 40 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -132 | 100 | -13200 | 60 | 18-SEP-10 |
| 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 | -25 | 100 | -2500 | 20 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -155 | 100 | -15500 | 64 | 19-JUN-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 | -17 | 100 | -1700 | 60 | 18-DEC-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 | -100 | 100 | -10000 | 44 | 18-SEP-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 | 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 | -118 | 100 | -11800 | 49 | 17-APR-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 |
| 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 | -18 | 100 | -1800 | 45 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -135 | 100 | -13500 | 56 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -83 | 100 | -8300 | 50 | 22-MAY-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 | -81 | 100 | -8100 | 58 | 20-MAR-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 | -50 | 100 | -5000 | 65.66 | 18-DEC-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 | -50 | 100 | -5000 | 68 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -165 | 100 | -16500 | 42 | 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 | | | Short | EUX | CALL | Phys | -62 | 100 | -6200 | 54 | 20-MAR-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 | -135 | 100 | -13500 | 52 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -80 | 100 | -8000 | 51 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -116 | 100 | -11600 | 56 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -70 | 100 | -7000 | 76 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -100 | 100 | -10000 | 73.62 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -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 | 50 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -500 | 100 | -50000 | 48 | 22-MAY-10 |
| 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 | -250 | 100 | -25000 | 50 | 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 | -250 | 100 | -25000 | 46 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -150 | 100 | -15000 | 48 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | EUX | CALL | Phys | -50 | 100 | -5000 | 68 | 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 | -120 | 100 | -12000 | 75.61 | 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 | -500 | 100 | -50000 | 99.49 | 19-JUN-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 | -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 | -20000 | 1 | -20000 | 50 | 20-MAY-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 | -150000 | 1 | -150000 | 90 | 20-DEC-13 |
| 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 | -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 | -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 | -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 | -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 | -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 | -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 | -35000 | 1 | -35000 | 46 | 10-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 | -390000 | 1 | -390000 | 60 | 18-JUN-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 | -120000 | 1 | -120000 | 49 | 17-DEC-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 | -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 | -15180 | 1 | -15180 | 65.875 | 14-AUG-12 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | OTC | CALL | Phys | -33361 | 1 | -33361 | 80.933 | 25-JAN-11 |

| 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 | -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 | -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 | 210 | Short | WRT | CALL | Phys | -2941800 | 0.05 | -147090 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -585000 | 0.04 | -23400 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -31000 | 0.04 | -1240 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -981600 | 0.04 | -39264 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -1082050 | 0.04 | -43282 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -64000 | 0.04 | -2560 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -1364250 | 0.05 | -68213 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -6003630 | 0.025 | -150091 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -134000 | 0.04 | -5360 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -895740 | 0.04 | -35830 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -1246500 | 0.04 | -49860 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -121000 | 0.05 | -6050 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -2111241 | 0.025 | -52781 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -1802810 | 0.025 | -45070 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -212800 | 0.03125 | -6650 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -15000 | 0.04 | -600 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -20000 | 0.03125 | -625 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -175500 | 0.0625 | -10969 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -5400 | 0.05 | -270 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -320000 | 0.03125 | -10000 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -255000 | 0.05 | -12750 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -25000 | 0.05 | -1250 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -2500 | 0.04 | -100 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -14200 | 0.08333 | -1183 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -10500 | 0.04 | -420 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -212777 | 0.05 | -10639 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -134300 | 0.04 | -5372 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -80 | 0.04 | -3 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -10000 | 0.04 | -400 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -38525 | 0.04 | -1541 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -1651200 | 0.02 | -33024 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -281500 | 0.04 | -11260 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -4110900 | 0.02 | -82218 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -386241 | 0.025 | -9656 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -439250 | 0.04 | -17570 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -100000 | 0.04 | -4000 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -477000 | 0.025 | -11925 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -1055000 | 0.08333 | -87913 | | |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- Anzahl | Bezugs- Verhältnis | Anzahl Aktien | Ausübungs- Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|--------------------|---------------|-----------------------------|------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -15500 | 0.0625 | -969 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -16296 | 0.08333 | -1358 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -105000 | 0.025 | -2625 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -361516 | 0.05 | -18076 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -30000 | 0.04 | -1200 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -2710350 | 0.025 | -67759 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -219300 | 0.04 | -8772 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -5187822 | 0.04 | -207513 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -22350 | 0.05 | -1118 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -65000 | 0.04 | -2600 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -434580 | 0.03125 | -13581 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -2066140 | 0.04 | -82646 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -50500 | 0.03125 | -1578 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -49710 | 0.0625 | -3107 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -340800 | 0.04 | -13632 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -27651 | 0.04 | -1106 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -10000 | 0.03125 | -313 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -8 | 0.03125 | 0 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -45000 | 0.03125 | -1406 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -186375 | 0.04 | -7455 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -135000 | 0.04 | -5400 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -500000 | 0.03125 | -15625 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -15000 | 0.04 | -600 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -251800 | 0.05 | -12590 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -138800 | 0.04 | -5552 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -20000 | 0.04 | -800 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -16500 | 0.0625 | -1031 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -773900 | 0.03125 | -24184 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -486600 | 0.05 | -24330 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -40400 | 0.08333 | -3367 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -1718300 | 0.03125 | -53697 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -137596 | 0.03125 | -4300 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -92900 | 0.04 | -3716 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -152000 | 0.04 | -6080 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -92400 | 0.062 | -5729 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -849000 | 0.04 | -33960 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -95500 | 0.03125 | -2984 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -256900 | 0.025 | -6423 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -347200 | 0.025 | -8680 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -309500 | 0.0625 | -19344 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -20000 | 0.0625 | -1250 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -20000 | 0.04 | -800 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -3500 | 0.025 | -88 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -35800 | 1 | -35800 | |

| 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 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -3477 | 0.04 | -139 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -5000 | 0.05 | -250 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -351990 | 0.04 | -14080 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -129500 | 0.025 | -3238 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -2060910 | 0.025 | -51523 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -10000 | 0.04 | -400 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -15000 | 0.03125 | -469 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -411800 | 0.0625 | -25738 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -41300 | 0.0625 | -2581 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -6000 | 0.03125 | -188 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -29400 | 0.04 | -1176 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -225700 | 0.05 | -11285 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -50000 | 0.05 | -2500 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -1046440 | 0.04 | -41858 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -154100 | 0.03125 | -4816 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -214000 | 0.04 | -8560 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -673500 | 0.025 | -16838 | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | CREDIT SUISSE AG | 210 | Short | WRT | CALL | Phys | -111200 | 0.03125 | -3475 | | |
| 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- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 2500 | 100 | 250000 | 99.49 | 17-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 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 | 1000 | 100 | 100000 | 48 | 17-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 384 | 100 | 38400 | 51 | 20-MAR-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 | 200 | 100 | 20000 | 83.57 | 19-JUN-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 | 1200 | 100 | 120000 | 24 | 18-DEC-10 |
| 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 | 52 | 100 | 5200 | 75.61 | 17-DEC-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 704 | 100 | 70400 | 50 | 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 | | | Long | EUX | PUT | Phys | 535 | 100 | 53500 | 36 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 331 | 100 | 33100 | 46 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 1523 | 100 | 152300 | 46 | 19-JUN-10 |
| 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 | 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 | 702 | 100 | 70200 | 49 | 22-MAY-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 | 51 | 100 | 5100 | 44 | 18-SEP-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 | 654 | 100 | 65400 | 51 | 22-MAY-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 | 510 | 100 | 51000 | 44 | 17-DEC-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 10 | 100 | 1000 | 32 | 21-DEC-13 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 2539 | 100 | 253900 | 52 | 19-JUN-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 | 5543 | 100 | 554300 | 44 | 19-JUN-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 | 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 | 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 | 50 | 100 | 5000 | 50 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 201 | 100 | 20100 | 49 | 17-APR-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 | 366 | 100 | 36600 | 43 | 17-APR-10 |
| 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 | 300 | 100 | 30000 | 51 | 17-APR-10 |
| 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 | 100 | 100 | 10000 | 52 | 16-JUN-12 |
| 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 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 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 | 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 | 501 | 100 | 50100 | 46 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 551 | 100 | 55100 | 47 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 1104 | 100 | 110400 | 44 | 18-JUN-11 |
| 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 | 826 | 100 | 82600 | 45 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 1503 | 100 | 150300 | 42 | 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 | 150 | 100 | 15000 | 72 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 106 | 100 | 10600 | 45 | 17-APR-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 | 1142 | 100 | 114200 | 52 | 18-SEP-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 | 556 | 100 | 55600 | 32 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 452 | 100 | 45200 | 45 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 1734 | 100 | 173400 | 50 | 19-JUN-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 | 55 | 100 | 5500 | 48 | 22-DEC-12 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 508 | 100 | 50800 | 48 | 18-JUN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 1453 | 100 | 145300 | 54 | 20-MAR-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 | 1748 | 100 | 174800 | 42 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 1403 | 100 | 140300 | 48 | 22-MAY-10 |
| 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 | 1400 | 100 | 140000 | 24 | 18-JUN-11 |
| 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 | 1575 | 100 | 157500 | 40 | 19-JUN-10 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 946 | 100 | 94600 | 43 | 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 | 101 | 100 | 10100 | 44 | 18-JUN-11 |
| 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 | 162 | 100 | 16200 | 52 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 117 | 100 | 11700 | 48 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 76 | 100 | 7600 | 54 | 22-MAY-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 | 57 | 100 | 5700 | 52 | 17-APR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 69 | 100 | 6900 | 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 | 93 | 100 | 9300 | 51 | 17-APR-10 |
| 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 | 110 | 100 | 11000 | 49 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 83 | 100 | 8300 | 49.74 | 18-DEC-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 | 180 | 100 | 18000 | 56 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 130 | 100 | 13000 | 50 | 22-MAY-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 | 15 | 100 | 1500 | 50 | 18-DEC-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 51 | 100 | 5100 | 54 | 20-MAR-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 | 157 | 100 | 15700 | 42 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 252 | 100 | 25200 | 56 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 30 | 100 | 3000 | 48 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 221 | 100 | 22100 | 40 | 18-JUN-11 |
| 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 | 85 | 100 | 8500 | 60 | 20-MAR-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 | 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 | 200 | 100 | 20000 | 84 | 19-JUN-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 50 | 100 | 5000 | 68 | 18-SEP-10 |
| 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 | 50 | 100 | 5000 | 43 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 94 | 100 | 9400 | 45 | 20-MAR-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 153 | 100 | 15300 | 50 | 17-APR-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 | 142 | 100 | 14200 | 44 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 251 | 100 | 25100 | 48 | 18-JUN-11 |

| Basiswert | ISIN Basiswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungs- art | Anzahl Rechte | Bezugs- verhältnis | Anzahl Aktien | Ausübungs- preis | Ausübungs- frist |
|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|-------------------|------------------|-----------------------|------------------|---------------------|---------------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 39 | 100 | 3900 | 52 | 18-SEP-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 41 | 100 | 4100 | 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 | 1000 | 100 | 100000 | 60 | 18-DEC-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 | 150 | 100 | 15000 | 48 | 18-SEP-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 | 47 | 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 | 2000 | 100 | 200000 | 50 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | EUX | PUT | Phys | 250 | 100 | 25000 | 49 | 22-MAY-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | PUT | Phys | 100000 | 1 | 100000 | 42 | 17-SEP-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 |
| 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 | 973 | 1 | 973 | 51.4 | 23-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 | 2074 | 1 | 2074 | 48.21 | 24-JAN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | PUT | Phys | 1060 | 1 | 1060 | 47.16 | 24-JAN-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | PUT | Phys | 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 | 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 | 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 |

| 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 | 250000 | 1 | 250000 | 51 | 18-JUN-10 |
| 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 | 200000 | 1 | 200000 | 44 | 18-JUN-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 | 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 | 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 | 5066 | 1 | 5066 | 49.35 | 02-MAR-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | PUT | Phys | 996 | 1 | 996 | 50.18 | 06-SEP-10 |
| 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 | 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 | 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 |

| 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 | 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 | 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 | 1965 | 1 | 1965 | 50.88 | 27-JUL-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 | 965 | 1 | 965 | 51.83 | 03-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 | 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 | 176000 | 1 | 176000 | 47.25 | 18-JAN-11 |
| 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 | 2147 | 1 | 2147 | 46.57 | 31-MAY-10 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 |

| 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 | 2103 | 1 | 2103 | 47.55 | 24-FEB-11 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | PUT | Phys | 150000 | 1 | 150000 | 48 | 17-SEP-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 | 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 | 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 | 914 | 1 | 914 | 54.73 | 15-JUL-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 | 2153 | 1 | 2153 | 46.45 | 28-JUL-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 | 2126 | 1 | 2126 | 47.04 | 26-JAN-11 |
| 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 | 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 | 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 | 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 | 300000 | 1 | 300000 | 60 | 23-JUN-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 | 934 | 1 | 934 | 53.53 | 01-SEP-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 | 1962 | 1 | 1962 | 50.98 | 21-JUL-10 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | OTC | PUT | Phys | 44635 | 1 | 44635 | 22.404 | 08-APR-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 | 65062 | 1 | 65062 | 46.11 | 11-AUG-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 | 34014 | 1 | 34014 | 58.8 | 08-OCT-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 | 27248 | 1 | 27248 | 55.05 | 25-NOV-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 | Phys | 28169 | 1 | 28169 | 53.25 | 02-DEC-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 | 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 | 20833 | 1 | 20833 | 48 | 23-JUN-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 | 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 | 15180 | 1 | 15180 | 65.875 | 14-AUG-12 |
| 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 | 64158 | 1 | 64158 | 46.76 | 28-MAY-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 | 18797 | 1 | 18797 | 53.2 | 18-AUG-10 |
| 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 |