

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- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5000	100	500000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	883	100	88300	54	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	8030	100	803000	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1023	100	102300	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	6	100	600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2514	100	251400	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	773	100	77300	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1208	100	120800	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	116	100	11600	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	190	100	19000	99.49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	443	100	44300	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	756	100	75600	52	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	61	100	6100	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3605	100	360500	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	112	100	11200	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	64	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	55	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	750	100	75000	48	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	778	100	77800	52	17-DEC-11
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	784	100	78400	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3775	100	377500	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	207	100	20700	60	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	686	100	68600	65.66	18-DEC-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	1544	100	154400	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	959	100	95900	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	308	100	30800	72	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	CALL	Phys	744	100	74400	56	18-DEC-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	916	100	91600	50	18-SEP-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	2517	100	251700	56	18-SEP-10
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	258	100	25800	49.74	18-DEC-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	4517	100	451700	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4494	100	449400	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	99	100	9900	54	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	212	100	21200	59.69	17-DEC-11
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	854	100	85400	40	17-DEC-11
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	1667	100	166700	84	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	108	100	10800	68	22-DEC-12
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	6328	100	632800	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	80	100	8000	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5954	100	595400	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	169	100	16900	60	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	153	100	15300	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	398	100	39800	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	52	100	5200	45	19-JUN-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	50	100	5000	139.28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	281	100	28100	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	11193	100	1119300	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	70	100	7000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	127	100	12700	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	95	100	9500	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	128	100	12800	51	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	201	100	20100	49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	117	100	11700	58	19-JUN-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	50	100	5000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	118	100	11800	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	54	100	5400	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	76	100	7600	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	64	100	6400	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	161	100	16100	46	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	CALL	Phys	172	100	17200	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	99	100	9900	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	54	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	47	100	4700	46	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	72	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	37	100	3700	45	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	151	100	15100	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	221	100	22100	47	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	81	100	8100	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	53	100	5300	58	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	62	100	6200	48	17-JUL-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	50	100	5000	49	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	104	100	10400	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	67	100	6700	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	249	100	24900	64	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	228	100	22800	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	140	100	14000	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3	100	300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	400	100	40000	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	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	69400	1	69400	45.511	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	55	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	50000	1	50000	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	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

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	400000	1	400000	55	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	55	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1327400	1	1327400	56	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1418800	1	1418800	56	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	317400	1	317400	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	543400	1	543400	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	205200	1	205200	60	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	450000	1	450000	54	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	56	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	52	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1550800	1	1550800	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	48	17-JUN-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	185000	1	185000	52	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	330000	1	330000	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1500000	1	1500000	60	18-JUN-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	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	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	60000	1	60000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1111000	1	1111000	120	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	53000	1	53000	50	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	640000	1	640000	56	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1355000	1	1355000	110	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2500	1	2500	40	16-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	715000	1	715000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	301000	1	301000	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	782500	1	782500	56	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	176000	1	176000	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	731500	1	731500	56	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	47	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	87179	1	87179	50	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	48	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	55	14-JUN-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	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	5000	1	5000	60	17-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	2500	1	2500	39	31-JAN-12
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	5000	1	5000	54	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	60.605	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	50	16-SEP-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	10000	1	10000	56	17-JUN-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	100000	1	100000	52	17-DEC-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	480000	1	480000	47	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	17-JUN-11
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	6000000	1	6000000	25	04-APR-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	155000	1	155000	47	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	715000	1	715000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	731500	1	731500	56	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	782500	1	782500	56	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	176000	1	176000	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	301000	1	301000	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6000000	1	6000000	25	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	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	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	105000	1	105000	52	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	18-JUN-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	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	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	-1000	100	-100000	46	17-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-408	100	-40800	40	18-DEC-10
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	-500	100	-50000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-454	100	-45400	36	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-252	100	-25200	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-801	100	-80100	56	19-MAR-11
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	-154	100	-15400	41	17-JUL-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	-101	100	-10100	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-514	100	-51400	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-9	100	-900	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-172	100	-17200	20	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2947	100	-294700	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-42	100	-4200	46	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3952	100	-395200	68	18-DEC-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	-10116	100	-1011600	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-45	100	-4500	41	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-958	100	-95800	43	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-24	100	-2400	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-212	100	-21200	48	18-SEP-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	-2744	100	-274400	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-250	100	-25000	47	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	37	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1478	100	-147800	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	16	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-563	100	-56300	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-5910	100	-591000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2015	100	-201500	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-12	100	-1200	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-155	100	-15500	42	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4397	100	-439700	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	32	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-940	100	-94000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-229	100	-22900	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2500	100	-250000	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7103	100	-710300	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1835	100	-183500	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	40	17-JUL-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	-52	100	-5200	38	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	35	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-252	100	-25200	35	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-151	100	-15100	36	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-400	100	-40000	33	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	47	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-141	100	-14100	43	17-JUL-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	-5103	100	-510300	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1969	100	-196900	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-11	100	-1100	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-709	100	-70900	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1899	100	-189900	45	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1720	100	-172000	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-967	100	-96700	64	19-JUN-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	-2387	100	-238700	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1461	100	-146100	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-463	100	-46300	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-863	100	-86300	38	18-DEC-10
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	-50	100	-5000	18	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-68	100	-6800	45	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-71	100	-7100	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-298	100	-29800	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-67	100	-6700	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-104	100	-10400	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-117	100	-11700	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-51	100	-5100	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-17	100	-1700	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-112	100	-11200	43	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-49	100	-4900	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-35	100	-3500	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-72	100	-7200	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-16	100	-1600	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-106	100	-10600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	51	17-JUL-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	-100	100	-10000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-99	100	-9900	44	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-105	100	-10500	38	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-14	100	-1400	58	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-65	100	-6500	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-75	100	-7500	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-151	100	-15100	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	49	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-82	100	-8200	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-87	100	-8700	46	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-227	100	-22700	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-104	100	-10400	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-90	100	-9000	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-75	100	-7500	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-107	100	-10700	51	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	42	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-226	100	-22600	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-143	100	-14300	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-45	100	-4500	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-206	100	-20600	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-239	100	-23900	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-169	100	-16900	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-54	100	-5400	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	41	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-210	100	-21000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-80	100	-8000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-659	100	-65900	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	20	18-DEC-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	-100	100	-10000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3	100	-300	54	19-JUN-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	-2	100	-200	52	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	-15	100	-1500	68	22-DEC-12
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	-200	100	-20000	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	60	17-DEC-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10	100	-1000	54	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	-2000	100	-200000	48	19-JUN-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	-60	100	-6000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	55	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	-50000	1	-50000	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	-400000	1	-400000	55	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	55	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6000000	1	-6000000	24.9	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6000000	1	-6000000	24.9	07-APR-11
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	-56497	1	-56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-145000	1	-145000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-68260	1	-68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5000	1	-5000	43	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000000	1	-2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-300000	1	-300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10000	1	-10000	52	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10000	1	-10000	50	16-SEP-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	-33000	1	-33000	49.9	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-175000	1	-175000	52	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-173934	1	-173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-500000	1	-500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-350000	1	-350000	59	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-2000	1	-2000	58.5	07-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
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	-1962	1	-1962	50.98	21-JUL-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	-1791	1	-1791	55.83	13-SEP-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	-1061	1	-1061	47.11	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.07	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1050	1	-1050	47.64	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1032	1	-1032	48.43	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1576	1	-1576	47.59	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-4485	1	-4485	44.59	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2217	1	-2217	45.1	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1108	1	-1108	45.13	09-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2208	1	-2208	45.29	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1102	1	-1102	45.39	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1105	1	-1105	45.24	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-1066	1	-1066	46.91	16-AUG-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	-972	1	-972	51.43	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-979	1	-979	51.08	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-7022	1	-7022	50.98	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1009	1	-1009	49.55	29-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1413	1	-1413	49.55	29-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-998	1	-998	50.08	29-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2115	1	-2115	47.29	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1056	1	-1056	47.36	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1079	1	-1079	46.33	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2046	1	-2046	48.87	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.54	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1055	1	-1055	47.4	12-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.54	15-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1028	1	-1028	48.62	15-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1028	1	-1028	48.62	15-NOV-10

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CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.56	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2048	1	-2048	48.83	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1063	1	-1063	47.02	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-913	1	-913	54.78	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1293	1	-1293	54.13	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-1965	1	-1965	50.88	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-965	1	-965	51.83	03-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2070	1	-2070	53.13	10-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-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	-1131	1	-1131	44.19	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3360	1	-3360	52.08	02-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.73	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.7	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-962	1	-962	51.98	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9610	1	-9610	52.03	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1953	1	-1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-975	1	-975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3855	1	-3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1718	1	-1718	52.38	10-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3786	1	-3786	52.83	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1900	1	-1900	52.63	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.68	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-932	1	-932	53.63	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-932	1	-932	53.63	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9349	1	-9349	53.48	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-938	1	-938	53.33	16-MAR-11

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CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1090	1	-1090	45.86	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1081	1	-1081	46.26	20-MAY-11
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	-3671	1	-3671	54.48	21-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-940	1	-940	53.18	27-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-933	1	-933	53.58	27-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1107	1	-1107	54.18	04-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3715	1	-3715	53.83	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3666	1	-3666	54.55	05-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1079	1	-1079	46.34	23-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1104	1	-1104	45.28	24-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1123	1	-1123	44.52	24-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1128	1	-1128	44.33	24-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2111	1	-2111	52.1	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1463	1	-1463	54.68	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-932	1	-932	53.63	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-930	1	-930	53.78	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1853	1	-1853	53.98	11-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2894	1	-2894	51.83	20-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-976	1	-976	51.23	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-974	1	-974	51.33	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-970	1	-970	51.53	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-916	1	-916	54.58	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2038	1	-2038	49.06	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1016	1	-1016	49.23	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1014	1	-1014	49.3	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1052	1	-1052	47.54	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1051	1	-1051	47.59	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1040	1	-1040	48.06	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2105	1	-2105	47.51	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2097	1	-2097	47.68	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-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

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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	-3455	1	-3455	57.88	16-NOV-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	-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	-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	-3492	1	-3492	57.28	06-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-847	1	-847	59.03	11-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-858	1	-858	58.28	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-854	1	-854	58.58	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.44	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1102	1	-1102	45.38	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1083	1	-1083	46.17	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1481	1	-1481	47.28	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2125	1	-2125	47.06	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-886	1	-886	56.43	15-SEP-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	-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	-71771	1	-71771	55.9	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-19379	1	-19379	51.6	21-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-65062	1	-65062	46.11	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10305	1	-10305	48.52	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-103383	1	-103383	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	52.45	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-16348	1	-16348	55.05	25-NOV-10
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	-33592	1	-33592	51.5	28-JUL-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

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	-73937	1	-73937	54.1	14-JAN-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	-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	-77067	1	-77067	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-65789	1	-65789	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-27599	1	-27599	54.35	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-86749	1	-86749	46.11	11-AUG-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	-51525	1	-51525	48.52	13-MAY-11
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	-150000	1	-150000	52	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	55.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	50.1	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.1	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	47.2	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-125000	1	-125000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	52.45	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	44.52	06-MAY-11
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	54.35	18-MAR-11
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	-90827	1	-90827	55.05	15-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	56.858	17-JUN-11

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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	38989	1	38989	1.98	15-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	6790	1	6790	100.68	15-JUL-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

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-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	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2500	100	-250000	56	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-14	100	-1400	49	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	-901	100	-90100	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-142	100	-14200	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	92	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8003	100	-800300	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-588	100	-58800	48	18-SEP-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	-2335	100	-233500	64	18-SEP-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	-411	100	-41100	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-999	100	-99900	76	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1590	100	-159000	50	19-JUN-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	-520	100	-52000	56	18-JUN-11
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	-884	100	-88400	91.53	19-JUN-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	-2450	100	-245000	84	18-JUN-11
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	-500	100	-50000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-276	100	-27600	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-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	-91	100	-9100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-48	100	-4800	47	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2910	100	-291000	60	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-351	100	-35100	51	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1052	100	-105200	58	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4294	100	-429400	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-390	100	-39000	68	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-306	100	-30600	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-399	100	-39900	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1708	100	-170800	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3950	100	-395000	54	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	58	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	58	17-JUL-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	48	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	44	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	76	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	84	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-152	100	-15200	72	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	92	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1925	100	-192500	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-308	100	-30800	51	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	-100	100	-10000	36	18-JUN-11
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	-1651	100	-165100	50	18-DEC-10
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	-600	100	-60000	99.49	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	50	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-290	100	-29000	92	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-102	100	-10200	49	17-JUL-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	-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	-917	100	-91700	92	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-162	100	-16200	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-900	100	-90000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-960	100	-96000	44	18-DEC-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	-153	100	-15300	52	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-732	100	-73200	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	68	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3	100	-300	44	22-DEC-12
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	-90	100	-9000	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	-110	100	-11000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	62	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-172	100	-17200	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-92	100	-9200	56	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-107	100	-10700	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	46	19-MAR-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-25	100	-2500	52	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-55	100	-5500	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-82	100	-8200	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-86	100	-8600	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-51	100	-5100	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-6	100	-600	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-25	100	-2500	45	17-JUL-10
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	-50	100	-5000	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-12	100	-1200	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-31	100	-3100	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-67	100	-6700	51	17-JUL-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	-150	100	-15000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-30	100	-3000	54	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-90	100	-9000	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	48	17-DEC-11
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	-133	100	-13300	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-223	100	-22300	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-160	100	-16000	50	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	54	19-JUN-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	-100	100	-10000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3	100	-300	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	52	19-JUN-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	-40	100	-4000	50	19-MAR-11
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	-1150	100	-115000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	51	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	52	18-SEP-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-47	100	-4700	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-950	100	-95000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	60	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-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	-150	100	-15000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	99.49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	50	19-MAR-11
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	-176000	1	-176000	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-301000	1	-301000	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-715000	1	-715000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-782500	1	-782500	56	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1111000	1	-1111000	120	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1355000	1	-1355000	110	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-731500	1	-731500	56	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20000	1	-20000	50	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-500000	1	-500000	56	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-500000	1	-500000	52	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-10000	1	-10000	50	16-SEP-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	-1335000	1	-1335000	110	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-317400	1	-317400	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-543400	1	-543400	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1418800	1	-1418800	56	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1327400	1	-1327400	56	17-DEC-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	-150000	1	-150000	90	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-185000	1	-185000	52	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-767000	1	-767000	84	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-350000	1	-350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-86259	1	-86259	56.4	16-AUG-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art Rechte					
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	-60000	1	-60000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1550800	1	-1550800	56	16-DEC-11
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	-150000	1	-150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-227000	1	-227000	84	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-205200	1	-205200	60	17-SEP-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	51	18-JUN-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	-1000000	1	-1000000	60	18-JUN-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	-314000	1	-314000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-271028	1	-271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-450000	1	-450000	54	17-SEP-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	-500000	1	-500000	60	18-JUN-10
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	-20619	1	-20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15180	1	-15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15242	1	-15242	65.609	02-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-33361	1	-33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-17391	1	-17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017783132	Short	WRT	CALL	Phys	-1738140	0.04	-69526		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017785558	Short	WRT	CALL	Phys	-646000	0.04	-25840		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044646	Short	WRT	CALL	Phys	-379400	0.025	-9485		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158976	Short	WRT	CALL	Phys	-1155400	0.04	-46216		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0027724993	Short	WRT	CALL	Phys	-2389450	0.05	-119473		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665154	Short	WRT	CALL	Phys	-746700	0.062	-46295		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665196	Short	WRT	CALL	Phys	-1040700	0.04	-41628		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665238	Short	WRT	CALL	Phys	-40000	0.03125	-1250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854055	Short	WRT	CALL	Phys	-53000	0.03125	-1656		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854097	Short	WRT	CALL	Phys	-136375	0.04	-5455		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930482	Short	WRT	CALL	Phys	-2500	0.03125	-78		

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	CH0104931297	Short	WRT	CALL	Phys	-287000	0.05	-14350		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931339	Short	WRT	CALL	Phys	-54777	0.05	-2739		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931388	Short	WRT	CALL	Phys	-300000	0.04	-12000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017783025	Short	WRT	CALL	Phys	-1500	0.05	-75		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017785020	Short	WRT	CALL	Phys	-88500	0.04	-3540		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707423	Short	WRT	CALL	Phys	-1651200	0.02	-33024		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378898	Short	WRT	CALL	Phys	-2111241	0.025	-52781		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158968	Short	WRT	CALL	Phys	-1917410	0.025	-47935		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037159008	Short	WRT	CALL	Phys	-459100	0.04	-18364		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044679	Short	WRT	CALL	Phys	-166200	0.025	-4155		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017784940	Short	WRT	CALL	Phys	-25500	0.04	-1020		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707415	Short	WRT	CALL	Phys	-4110900	0.02	-82218		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378922	Short	WRT	CALL	Phys	-134000	0.04	-5360		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158992	Short	WRT	CALL	Phys	-2930989	0.025	-73275		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044661	Short	WRT	CALL	Phys	-507800	0.04	-20312		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665147	Short	WRT	CALL	Phys	-658300	0.05	-32915		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665188	Short	WRT	CALL	Phys	-1289250	0.04	-51570		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665220	Short	WRT	CALL	Phys	-189400	0.03125	-5919		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665261	Short	WRT	CALL	Phys	-214000	0.04	-8560		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854048	Short	WRT	CALL	Phys	-389400	0.025	-9735		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854089	Short	WRT	CALL	Phys	-374800	0.03125	-11713		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930433	Short	WRT	CALL	Phys	-60000	0.0625	-3750		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930516	Short	WRT	CALL	Phys	-50000	0.03125	-1563		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931321	Short	WRT	CALL	Phys	-25000	0.05	-1250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931370	Short	WRT	CALL	Phys	-7300	0.04	-292		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931412	Short	WRT	CALL	Phys	-221200	0.025	-5530		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892795	Short	WRT	CALL	Phys	-100000	0.08333	-8333		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892837	Short	WRT	CALL	Phys	-8000	0.0625	-500		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892878	Short	WRT	CALL	Phys	-13000	0.04	-520		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044703	Short	WRT	CALL	Phys	-4816222	0.04	-192649		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665139	Short	WRT	CALL	Phys	-39000	0.04	-1560		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665170	Short	WRT	CALL	Phys	-30500	0.03125	-953		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665212	Short	WRT	CALL	Phys	-751610	0.0625	-46976		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854071	Short	WRT	CALL	Phys	-1863250	0.025	-46581		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605172	Short	WRT	CALL	Phys	-15000	0.04	-600		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930425	Short	WRT	CALL	Phys	-710500	0.0625	-44406		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930466	Short	WRT	CALL	Phys	-100	0.05	-5		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930508	Short	WRT	CALL	Phys	-740000	0.03125	-23125		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931313	Short	WRT	CALL	Phys	-135000	0.04	-5400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931404	Short	WRT	CALL	Phys	-358000	0.025	-8950		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892787	Short	WRT	CALL	Phys	-13000	0.0625	-813		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892829	Short	WRT	CALL	Phys	-20000	0.05	-1000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0106087361	Short	WRT	CALL	Phys	-18240	1	-18240		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017783827	Short	WRT	CALL	Phys	-45900	0.04	-1836		

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	CH0017786044	Short	WRT	CALL	Phys	-258700	0.04	-10348		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0029130868	Short	WRT	CALL	Phys	-1364250	0.05	-68213		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707407	Short	WRT	CALL	Phys	-121000	0.05	-6050		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158984	Short	WRT	CALL	Phys	-1923000	0.04	-76920		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044653	Short	WRT	CALL	Phys	-1936700	0.03125	-60522		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044695	Short	WRT	CALL	Phys	-137596	0.03125	-4300		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665121	Short	WRT	CALL	Phys	-68000	0.04	-2720		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665162	Short	WRT	CALL	Phys	-302580	0.03125	-9456		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665204	Short	WRT	CALL	Phys	-2005850	0.04	-80234		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665246	Short	WRT	CALL	Phys	-50008	0.03125	-1563		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854063	Short	WRT	CALL	Phys	-550100	0.04	-22004		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605164	Short	WRT	CALL	Phys	-11200	0.04	-448		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514779	Short	WRT	CALL	Phys	-15000	0.03125	-469		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930458	Short	WRT	CALL	Phys	-12500	0.05	-625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930490	Short	WRT	CALL	Phys	-20000	0.03125	-625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931305	Short	WRT	CALL	Phys	-170800	0.05	-8540		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931354	Short	WRT	CALL	Phys	-119800	0.04	-4792		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931396	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892779	Short	WRT	CALL	Phys	-706500	0.0625	-44156		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892811	Short	WRT	CALL	Phys	-104078	0.0625	-6505		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892852	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892894	Short	WRT	CALL	Phys	-3500	0.025	-88		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892761	Short	WRT	CALL	Phys	-90500	0.0625	-5656		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892803	Short	WRT	CALL	Phys	-1016296	0.08333	-84688		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892845	Short	WRT	CALL	Phys	-22100	0.0625	-1381		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605156	Short	WRT	CALL	Phys	-24501	0.04	-980		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514761	Short	WRT	CALL	Phys	-510000	0.03125	-15938		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930441	Short	WRT	CALL	Phys	-37000	0.0625	-2313		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044687	Short	WRT	CALL	Phys	-101200	0.03125	-3163		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665113	Short	WRT	CALL	Phys	-22000	0.04	-880		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030328097	Short	WRT	CALL	Phys	-6003630	0.025	-150091		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378906	Short	WRT	CALL	Phys	-386241	0.025	-9656		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037159016	Short	WRT	CALL	Phys	-2708051	0.04	-108322		
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	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	1500	100	150000	50	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	EUX	PUT	Phys	1000	100	100000	48	17-SEP-10
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	255	100	25500	40	19-JUN-10
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	220	100	22000	12	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	848	100	84800	45	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	519	100	51900	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	98	100	9800	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	478	100	47800	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	108	100	10800	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1540	100	154000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1980	100	198000	32	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	512	100	51200	44	17-DEC-11
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	1566	100	156600	30	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	725	100	72500	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	196	100	19600	50	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	2775	100	277500	50	18-DEC-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	11	100	1100	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	501	100	50100	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	24	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	45	100	4500	36	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	50	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4000	100	400000	54	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	49	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1202	100	120200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	99	100	9900	39	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1300	100	130000	24	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	802	100	80200	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	2	100	200	28	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1822	100	182200	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	49	100	4900	44	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1262	100	126200	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	302	100	30200	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	559	100	55900	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2200	100	220000	51	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	169	100	16900	32	18-JUN-11

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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	16	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	18	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	48	16-JUN-12
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	1238	100	123800	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	301	100	30100	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	451	100	45100	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1204	100	120400	44	18-JUN-11
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	1309	100	130900	49	19-JUN-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	3045	100	304500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1751	100	175100	42	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	2803	100	280300	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3784	100	378400	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1180	100	118000	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	456	100	45600	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3549	100	354900	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	85	100	8500	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	6553	100	655300	56	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	313	100	31300	14	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	627	100	62700	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	76	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2502	100	250200	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	130	100	13000	48	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1361	100	136100	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	558	100	55800	48	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	75	100	7500	83.57	18-DEC-10
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	770	100	77000	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2242	100	224200	52	18-SEP-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	2	100	200	46	18-DEC-10

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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	46	100	4600	45	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	290	100	29000	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	47	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	66	100	6600	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	44	100	4400	54	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	121	100	12100	48	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	199	100	19900	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	173	100	17300	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	120	100	12000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	178	100	17800	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	153	100	15300	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	355	100	35500	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	131	100	13100	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	247	100	24700	64	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	200	100	20000	62	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	153	100	15300	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	222	100	22200	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	155	100	15500	50	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	255	100	25500	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	28	100	2800	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	35	100	3500	58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	39	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	85	100	8500	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	74	100	7400	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	215	100	21500	58	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	151	100	15100	56	19-MAR-11
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	53	100	5300	49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	70	100	7000	47	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	242	100	24200	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	61	100	6100	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	229	100	22900	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	134	100	13400	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3	100	300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	48	22-DEC-12

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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	450	100	45000	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1614	100	161400	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	850	100	85000	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	29	100	2900	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	247	100	24700	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	47	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	51	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	350	100	35000	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	750	100	75000	52	17-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	48	19-JUN-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	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	5397	1	5397	46.32	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20416	1	20416	48.98	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.85	16-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1962	1	1962	50.98	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	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	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	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

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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1953	1	1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	975	1	975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3855	1	3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1718	1	1718	52.38	10-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3786	1	3786	52.83	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1900	1	1900	52.63	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.68	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	932	1	932	53.63	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1081	1	1081	46.26	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	1286	1	1286	54.43	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1463	1	1463	54.7	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	914	1	914	54.73	15-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	913	1	913	54.78	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1293	1	1293	54.13	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2894	1	2894	51.83	20-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	970	1	970	51.53	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	976	1	976	51.23	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	974	1	974	51.33	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	932	1	932	53.63	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9349	1	9349	53.48	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	938	1	938	53.33	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	916	1	916	54.58	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2217	1	2217	45.1	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1108	1	1108	45.13	09-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2208	1	2208	45.29	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1102	1	1102	45.39	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1105	1	1105	45.24	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1131	1	1131	44.19	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2038	1	2038	49.06	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1016	1	1016	49.23	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1014	1	1014	49.3	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2046	1	2046	48.87	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1030	1	1030	48.54	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1055	1	1055	47.4	12-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1030	1	1030	48.56	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2048	1	2048	48.83	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1030	1	1030	48.54	15-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1028	1	1028	48.62	15-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1028	1	1028	48.62	15-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1052	1	1052	47.54	16-MAY-11

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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1063	1	1063	47.02	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1051	1	1051	47.59	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1040	1	1040	48.06	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2105	1	2105	47.51	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2097	1	2097	47.68	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1090	1	1090	45.86	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15000	1	15000	48.8	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	60	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2834	1	2834	52.93	29-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1060	1	1060	47.18	27-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2103	1	2103	47.55	24-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	157464	1	157464	47.63	01-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5066	1	5066	49.35	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	996	1	996	50.18	06-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	972	1	972	51.43	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	979	1	979	51.08	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	7022	1	7022	50.98	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1009	1	1009	49.55	29-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1413	1	1413	49.55	29-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	998	1	998	50.08	29-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2115	1	2115	47.29	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1056	1	1056	47.36	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1079	1	1079	46.33	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4485	1	4485	44.59	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	10000	1	10000	46	17-DEC-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	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	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	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	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	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	981	1	981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	974	1	974	51.33	21-JUN-10

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CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3671	1	3671	54.48	21-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	940	1	940	53.18	27-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	933	1	933	53.58	27-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1107	1	1107	54.18	04-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3715	1	3715	53.83	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3666	1	3666	54.55	05-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1079	1	1079	46.34	23-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1104	1	1104	45.28	24-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1123	1	1123	44.52	24-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1128	1	1128	44.33	24-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	250000	1	250000	48	28-MAY-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	1463	1	1463	54.68	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	932	1	932	53.63	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	930	1	930	53.78	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1853	1	1853	53.98	11-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	1049	1	1049	47.67	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3148	1	3148	47.65	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1054	1	1054	47.43	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1054	1	1054	47.42	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1676	1	1676	47.73	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1061	1	1061	47.11	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	402061	1	402061	99.49	17-DEC-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	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	2074	1	2074	48.21	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1060	1	1060	47.16	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15000	1	15000	48.25	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1049	1	1049	47.68	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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

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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	2126	1	2126	47.04	26-JAN-11
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	967	1	967	51.73	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	971	1	971	51.48	19-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1914	1	1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1914	1	1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	60000	1	60000	92	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3904	1	3904	51.23	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1946	1	1946	51.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	250000	1	250000	51	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	1767	1	1767	56.58	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	36476	1	36476	54.83	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9111	1	9111	54.88	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1832	1	1832	54.58	05-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3455	1	3455	57.88	16-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2139	1	2139	46.74	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2128	1	2128	47	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2125	1	2125	47.06	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1791	1	1791	55.83	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	886	1	886	56.43	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	884	1	884	56.58	29-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	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	300000	1	300000	60	23-JUN-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	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	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	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	1047	1	1047	47.77	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17391	1	17391	63.25	03-OCT-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	52038	1	52038	57.65	30-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20833	1	20833	48	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58253	1	58253	51.5	28-JUL-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	15242	1	15242	65.609	02-AUG-12
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	19822	1	19822	50.45	27-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	47.2	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	28169	1	28169	53.25	02-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	281955	1	281955	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20610	1	20610	48.52	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	27599	1	27599	54.35	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	92422	1	92422	54.1	14-JAN-11
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	15180	1	15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	18797	1	18797	53.2	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	64158	1	64158	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58536	1	58536	51.25	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	89445	1	89445	55.9	13-SEP-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	65062	1	65062	46.11	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	19380	1	19380	51.6	21-APR-11
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	Cash	100000	1	100000	66	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	125000	1	125000	40	17-JUN-11