

Detailangaben zu den Konzerngesellschaften

Credit Suisse Group AG, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Group (Guernsey) I Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, und
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
JOHIM CS Ltd., 21 St James's Square, London, SW1Y 4HB, England indirekt durch
JOHIM (Holdings) Limited, 21 St James's Square, London, SW1Y 4HB, England indirekt durch
JO Hambro Investment Management Ltd., 21 St James's Square, London, SW1Y 4HB, England
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 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

Wandelrechte												
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 Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	8'921'000	0.05	446'050	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	200'000	0.05	10'000	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	10'000'000	0.05	500'000	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	2'400'000	0.05	120'000	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	200'000	0.05	10'000	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	14'910'000	0.05	745'500	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	2'150'000	0.05	107'500	variable - floor price USD 20	24.02.2041

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	50.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	41.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	469	100	46'900	42.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	61	100	6'100	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'390'000	1	1'390'000	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'898	100	189'800	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	34.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'418'800	1	1'418'800	56.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'481	100	148'100	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.5169	5'025	139.28	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'102'500	1	1'102'500	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	582	100	58'200	40.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100	30'000	39.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	13'785	100	1'378'500	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	63	100	6'300	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'622	100.5193	263'561	59.69	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	39.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'033	100	403'300	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	43.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	70	100	7'000	76.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'110	100	611'000	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	213	100	21'300	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	301	100	30'100	58.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	489	100.5174	49'153	67.65	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	38.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	11'026	100	1'102'600	56.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	579	100	57'900	55.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	29	100	2'900	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	46	100	4'600	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'168	100	116'800	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	350	100	35'000	64.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'576	100	457'600	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	54	100	5'400	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	88	100	8'800	56.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	272	100	27'200	42.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'935	100	593'500	58.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	308	100	30'800	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	325	100	32'500	43.00	17.06.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	118	100	11'800	39.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	21	100	2'100	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	62.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	11'376	100	1'137'600	54.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'544	100	654'400	60.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'435	100	443'500	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15'229	100	1'522'900	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	380	100	38'000	68.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	50.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	40.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	94'080	1	94'080	1.00	20.04.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	666	100	66'600	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	127	100	12'700	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	638	100	63'800	40.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10'715	100	1'071'500	55.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	325	100	32'500	34.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'190'000	1	1'190'000	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	60.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	248	100	24'800	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200'000	1	200'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	155'000	1	155'000	47.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'960	100	396'000	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	17'590	1	17'590	65.41	30.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	36.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	123	100	12'300	44.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	181	100	18'100	52.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'457	100	645'700	55.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30'000	1	30'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'853	100	385'300	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	95'000	1	95'000	42.00	15.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50'000	1	50'000	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	134	100	13'400	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'067	100	206'700	84.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	46.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	54.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7'035	100	703'500	56.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'856	100	485'600	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	301'000	1	301'000	60.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'490	100	149'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	18'800	1	18'800	47.00	09.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	35'464	1	35'464	50.00	15.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'000	1	6'000	20.00	12.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	115	100	11'500	38.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'974	100	597'400	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10'466	100	1'046'600	53.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'280	100	528'000	53.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	45	100	4'500	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	47	100	4'700	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	312	100	31'200	43.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	47	100	4'700	39.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	45.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'350	100	135'000	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	41.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	9'346	100	934'600	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'220'000	1	1'220'000	55.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	100	4'900	50.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	69	100	6'900	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'465	100	446'500	68.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	40.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	350	100	35'000	38.00	17.06.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	8'215	100	821'500	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	316'000	1	316'000	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6	100	600	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	11	100	1'100	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'000	100	300'000	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	145	100	14'500	58.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	750	100	75'000	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	39.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	100	150'000	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	100	150'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	100.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	350	100	35'000	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	750	100	75'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	54.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	36.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	750	100	75'000	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'250	100	125'000	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	100	150'000	60.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		DE000DB3DL30	Long	Warrant	Call	Physical	2'000	1	2'000	0.00	31.12.2050

Eingeräumte (geschriebene) Veräusserungsrechte, welche Realerfüllung vorsehen oder zulassen												
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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3	100	300	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-15	100	1'500	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150	100	15'000	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11	100	1'100	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4	100	400	39.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-20	100	2'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-9	100	900	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2	100	200	42.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2	100	200	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-35	100	3'500	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-10	100	1'000	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	37.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-20	100	2'000	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-20	100	2'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100'000	1	100'000	56.86	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	45.42	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	43.26	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	49.01	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'500	100	150'000	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-34'859	1	34'859	43.03	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-52'875	1	52'875	45.39	26.08.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'500	100	150'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'000	100	500'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-28'147	1	28'147	39.08	03.05.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-225'000	1	225'000	42.60	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	43.99	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-45'500	1	45'500	43.80	02.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	44.52	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-28'436	1	28'436	42.20	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	34.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'000	100	1'100'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-85'778	1	85'778	44.30	01.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	47.40	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-120'000	1	120'000	42.40	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-38'119	1	38'119	39.35	20.04.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	40.08	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-159'362	1	159'362	50.20	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	40.30	20.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'250	100	125'000	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'500	100	150'000	40.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-17'382	1	17'382	39.12	29.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'865	100	186'500	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	42.50	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-61'830	1	61'830	48.52	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-238'196	1	238'196	47.44	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	36.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'161	1	1'161	43.06	06.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'595	100	559'500	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'358	1	2'358	42.41	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-921	100	92'100	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-199	100	19'900	55.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-799	100	79'900	28.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'141	1	1'141	43.82	16.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'331	1	2'331	42.90	27.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-126	100	12'600	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150	100	15'000	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'150	100	115'000	92.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-250	100	25'000	30.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'199	1	1'199	41.71	13.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'182	1	1'182	42.29	02.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'103	1	1'103	45.35	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'288	1	1'288	38.81	08.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'114	1	1'114	44.87	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'805	100	480'500	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-102	100	10'200	38.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'217	1	2'217	45.10	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'323	1	1'323	37.78	19.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-344	100	34'400	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'499	1	2'499	40.02	12.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'317	1	2'317	43.16	29.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-482	100	48'200	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'643	1	2'643	37.83	20.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'263	1	1'263	39.59	28.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'850	1	1'850	40.53	05.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-10	100	1'000	16.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'258	1	1'258	39.73	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'289	1	1'289	38.80	12.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'347	1	2'347	42.61	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'202	1	1'202	41.61	28.10.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'099	1	1'099	45.50	16.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'183	1	1'183	42.27	02.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'181	1	1'181	42.33	02.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'100	1	1'100	45.47	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-96	100	9'600	37.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'038	1	2'038	49.06	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'132	1	1'132	44.18	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'223	1	1'223	40.88	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'021	1	2'021	49.49	04.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'334	1	5'334	46.87	15.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'066	1	1'066	46.91	19.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'160	1	1'160	43.10	14.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'317	1	2'317	43.16	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'907	1	1'907	39.33	05.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'046	1	2'046	48.87	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'140	1	1'140	43.86	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'786	1	4'786	41.79	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'107	1	4'107	48.70	03.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'735	1	1'735	40.34	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'348	1	2'348	42.59	09.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'485	1	4'485	44.59	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'339	1	1'339	44.81	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'212	1	1'212	41.27	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'235	1	2'235	44.74	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'567	1	2'567	38.95	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'098	1	1'098	45.52	16.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'484	1	1'484	43.79	24.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'263	100	126'300	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'076	1	1'076	46.46	20.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'081	1	1'081	46.26	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'694	1	3'694	40.61	05.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-52	100	5'200	76.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-8	100	800	34.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-340	100	34'000	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'313	1	2'313	43.23	26.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'164	1	1'164	42.96	15.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-140	100	14'000	36.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-9'499	1	9'499	42.11	20.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	32.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-990	1	990	50.48	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'091	1	1'091	45.83	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'311	1	3'311	45.31	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'284	1	1'284	38.93	26.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'079	1	1'079	46.33	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-514	100	51'400	68.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'082	1	1'082	46.21	16.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-101	100	10'100	44.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'095	1	1'095	45.66	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'126	1	1'126	44.42	29.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'136	1	6'136	40.74	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'130	1	6'130	45.68	15.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'124	1	1'124	44.48	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-193	100	19'300	32.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-500	100	50'000	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'158	1	1'158	43.16	22.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	24.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'224	1	2'224	44.95	30.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'312	1	11'312	44.20	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150	100	15'000	39.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'156	1	1'156	43.27	24.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'048	1	1'048	47.70	29.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'073	1	1'073	46.62	15.08.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2710	100	271'000	28.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4542	1	4'542	44.03	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'120	1	1'120	44.66	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'256	1	1'256	39.80	10.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-175'000	1	175'000	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-33	100	3'300	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'074	1	1'074	46.57	06.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'036	1	1'036	48.27	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'068	1	1'068	46.83	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'975	100	297'500	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'135	1	1'135	44.04	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'288	1	1'288	38.81	04.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-987	1	987	50.68	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'037	1	1'037	48.22	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'087	1	1'087	46.01	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-101	100.5135	10'151	91.53	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'335	1	1'335	44.94	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'116	1	1'116	44.79	29.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'030	1	1'030	48.54	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-107	100	10'700	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'339	1	2'339	42.76	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'128	1	11'128	44.93	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'370	1	2'370	42.18	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100.5193	100'519	59.69	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'167	1	1'167	42.86	24.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'371	1	2'371	42.18	02.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'597	100	159'700	32.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'062	1	1'062	47.06	13.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'325	1	2'325	43.01	14.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'356	1	2'356	42.45	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-350	100	35'000	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-272	100	27'200	34.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'450	100	345'000	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-15'692	1	15'692	44.61	25.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'381	1	2'381	42.00	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'128	1	1'128	44.33	24.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'546	1	3'546	42.30	02.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'097	1	2'097	47.68	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'053	1	1'053	47.47	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'291	1	1'291	38.73	23.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'105	1	1'105	45.25	22.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'692	1	1'692	41.36	27.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'753	100	375'300	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'758	1	5'758	43.42	19.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	28.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'800	1	1'800	38.89	12.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-51	100	5'100	46.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2	100	200	18.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-243	100	24'300	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'090	1	1'090	45.86	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'400	1	1'400	42.87	30.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'088	1	1'088	45.96	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-750	100	75'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'157	1	2'157	46.37	21.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'400	100	140'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'585	100	158'500	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'016	1	1'016	49.23	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-156	100	15'600	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'185	1	1'185	42.21	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'243	1	2'243	44.58	23.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'812	1	4'812	41.56	07.07.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'100	1	1'100	45.47	20.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'631	1	3'631	41.31	07.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'413	1	2'413	41.45	13.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-729	100	72'900	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-30	100	3'000	34.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'102	1	1'102	45.39	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-431	100	43'100	18.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'172	1	1'172	42.67	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'295	1	1'295	38.60	05.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-25	100	2'500	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'946	1	3'946	38.01	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'634	1	2'634	37.96	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'118	1	1'118	44.73	09.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'150	1	1'150	43.48	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'117	1	1'117	44.77	27.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'030	1	1'030	48.56	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'131	1	1'131	44.20	25.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'510	1	2'510	39.84	12.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'316	1	2'316	43.17	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'489	100	348'900	36.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-551	100	55'100	35.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'141	1	2'141	46.70	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'319	1	1'319	37.91	30.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'673	1	2'673	41.15	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-16'972	1	16'972	44.19	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150	100	15'000	33.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'160	100	216'000	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'472	1	4'472	44.72	18.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-17'921	1	17'921	41.85	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'346	1	2'346	49.53	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	53.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'116	1	1'116	44.81	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'146	1	1'146	43.64	27.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'115	1	1'115	44.83	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'096	1	1'096	45.64	22.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'052	1	1'052	47.54	16.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'405	1	3'405	41.11	17.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-18'800	1	18'800	40.00	09.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-78	100	7'800	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'067	1	1'067	46.85	18.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'829	100	182'900	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'271	1	1'271	39.34	23.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'175	1	1'175	42.57	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'153	1	1'153	43.36	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'103	1	1'103	45.35	13.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'167	1	1'167	42.86	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'874	1	3'874	38.72	13.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'062	1	1'062	47.07	13.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'304	1	2'304	43.40	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-7'163	1	7'163	41.88	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'494	1	1'494	40.17	13.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'228	1	1'228	40.73	01.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'355	1	2'355	42.46	01.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-957	100	95'700	36.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-899	100	89'900	38.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'149	1	5'149	38.84	14.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'656	100	265'600	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'143	1	1'143	43.73	13.04.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'188	1	2'188	45.70	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'105	1	1'105	45.26	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'530	1	1'530	42.48	31.01.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'343	100	134'300	40.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-140	100	14'000	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-10'032	1	10'032	37.68	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'236	1	2'236	44.72	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'614	1	11'614	43.05	12.02.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'099	1	1'099	45.48	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'247	1	1'247	40.09	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'751	1	1'751	45.70	05.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'105	1	1'105	45.24	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'321	1	2'321	43.08	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'613	1	4'613	43.36	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-47	100	4'700	37.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'546	1	1'546	45.29	25.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'456	1	2'456	40.71	11.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-9	100.5145	904	83.57	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'569	1	2'569	38.92	14.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'063	1	1'063	47.02	16.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100	100	10'000	28.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'062	1	1'062	47.08	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-144	100	14'400	36.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'733	100	173'300	34.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'512	1	4'512	44.33	11.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'098	1	1'098	45.55	22.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-22'437	1	22'437	44.57	23.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'217	1	1'217	41.09	24.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'502	1	4'502	44.42	11.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'168	1	1'168	42.79	27.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'205	1	1'205	41.49	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200	100	20'000	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'869	100	586'900	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	52.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-440	100	44'000	33.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'260	1	1'260	47.00	09.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'104	1	3'104	48.32	28.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'236	1	1'236	40.46	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'284	1	1'284	46.73	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'048	1	2'048	48.83	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'861	1	4'861	41.14	11.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'661	1	6'661	45.04	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'157	1	1'157	43.21	20.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'170	1	1'170	42.74	29.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'040	1	1'040	48.06	17.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'157	1	1'157	43.20	26.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'137	1	1'137	43.96	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'091	1	1'091	45.85	12.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'116	1	1'116	44.80	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-30	100	3'000	16.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'069	1	1'069	46.79	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'109	1	1'109	45.07	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'273	1	1'273	39.27	23.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3	100	300	36.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'073	1	1'073	46.58	21.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'315	1	1'315	38.03	29.05.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'105	1	2'105	47.51	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-140	100	14'000	30.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'055	1	1'055	47.40	12.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'146	100	414'600	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'168	1	1'168	42.79	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'177	1	1'177	42.49	26.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'213	1	1'213	41.21	16.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'133	1	11'133	44.91	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	34.00	16.03.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'208	1	2'208	45.29	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'014	1	1'014	49.30	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-10	100	1'000	38.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'308	1	2'308	43.32	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-122	100	12'200	20.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-908	100	90'800	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'177	1	1'177	42.49	13.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-261	100	26'100	40.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'263	1	1'263	39.58	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-60	100	6'000	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'051	1	1'051	47.59	17.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'850	100	185'000	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'166	1	1'166	42.87	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'291	1	1'291	38.74	25.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-49	100	4'900	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'284	1	4'284	46.68	14.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'181	1	1'181	42.35	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'161	1	1'161	43.05	20.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'863	1	1'863	42.93	15.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-190	100	19'000	37.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'740	1	1'740	40.22	11.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'028	1	6'028	43.96	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'193	1	1'193	41.92	13.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'162	1	1'162	43.03	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'179	1	1'179	42.40	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-653	100	65'300	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-25	100	2'500	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-65	100	6'500	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'032	1	1'032	48.46	28.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'258	1	2'258	44.29	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'421	1	2'421	41.31	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'100	1	1'100	45.46	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-76	100	7'600	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'198	1	1'198	41.74	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'983	100	298'300	20.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'180	1	1'180	42.36	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-45	100	4'500	36.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'404	1	2'404	41.59	06.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'189	1	1'189	42.05	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-750	100	75'000	41.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'204	1	1'204	41.54	06.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'102	1	2'102	42.82	09.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'131	1	1'131	44.19	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-250	100	25'000	36.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'000	100	200'000	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100	100	10'000	76.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'000	100	200'000	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'000	100	200'000	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-950	100	95'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'750	100	175'000	20.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-750	100	75'000	48.00	16.12.2011

Veräußerungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
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Eingeräumte Wandel- und Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes		Physical	-100'000	0.05	-5'000	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes		Physical	-2'000'000'000	0.05	-100'000'000	variable - floor price USD 20	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-250	100	-25'000	39.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-120	100.51	-12'061	75.61	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'000	100	-300'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-500	100	-50'000	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-10	100	-1'000	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-17'391	1	-17'391	63.25	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-10	100	-1'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-30	100	-3'000	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3	100	-300	45.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-4	100	-400	41.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2	100	-200	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-9	100	-900	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-11	100	-1'100	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2	100	-200	44.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2	100	-200	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-60	100	-6'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100.51	-10'051	75.61	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-60	100	-6'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-8	100	-800	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-40	100	-4'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'882	100	-188'200	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-710	100	-71'000	76.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-135	100	-13'500	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	35.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-182	100	-18'200	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-105	100	-10'500	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'335'000	1	-1'335'000	110.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'239	100	-223'900	50.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-22	100	-2'200	38.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-60	100	-6'000	39.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-664	100	-66'400	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-103	100	-10'300	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'725	100	-372'500	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-393'000	1	-393'000	90.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-279	100	-27'900	40.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-60	100	-6'000	37.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-96	100	-9'600	55.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'506	100	-250'600	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-43	100	-4'300	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-86	100	-8'600	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	76.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-825	100	-82'500	100.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-440	100.5145	-44'226	83.57	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-10	100	-1'000	52.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'640	100	-164'000	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-228	100	-22'800	68.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-30	100	-3'000	56.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-8'600	100	-860'000	90.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-47	100	-4'700	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-767'000	1	-767'000	84.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-290	100	-29'000	92.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'400	100	-240'000	44.00	20.12.2013

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	Option	Call	Physical	-150'000	1	-150'000	90.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-151	100	-15'100	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-600	100.5126	-60'307	99.49	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-155	100	-15'500	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-998	100	-99'800	32.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	76.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-151	100	-15'100	36.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-5'152	100	-5'15'200	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-150	100	-15'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-499	100	-49'900	50.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-13	100	-1'300	37.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-94	100	-9'400	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-271'028	1	-271'028	42.88	16.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-28	100	-2'800	42.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'426	100	-142'600	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-625	100	-62'500	52.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	46.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	45.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'100	100	-110'000	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-110	100	-11'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'163	100	-316'300	55.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'700	100	-370'000	56.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	84.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'133	100	-313'300	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-186	100	-18'600	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-556'000	1	-556'000	55.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	46.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'420	100	-242'000	84.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	48.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-580	100	-58'000	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	34.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-102	100	-10'200	56.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-564	100	-56'400	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-143	100	-14'300	50.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-20	100	-2'000	92.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'700	100	-270'000	53.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-325	100	-32'500	39.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-40	100	-4'000	44.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-227'000	1	-227'000	84.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-859	100	-85'900	44.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'500	100	-150'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-15'242	1	-15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'000	100	-100'000	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-15'180	1	-15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'500	100	-250'000	40.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'000	100	-300'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'500	100	-350'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-20'619	1	-20'619	58.20	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'250	100	-125'000	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-950	100	-95'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'000	100	-100'000	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	44.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-5'949	100	-594'900	56.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-152	100	-15'200	44.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-336	100	-33'600	76.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3	100	-300	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-71	100	-7'100	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-6'480	100	-648'000	100.00	21.06.2013

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	Option	Call	Physical	-3	100	-300	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'344	100	-134'400	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-111	100	-11'100	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-540	100	-54'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-251	100	-25'100	36.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-70	100	-7'000	76.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'287	100	-328'700	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-490	100.5135	-49'251	91.53	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-193	100	-19'300	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'518	100	-151'800	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-49	100.51	-4'924	75.61	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	46.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'500	100	-150'000	60.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-301	100	-30'100	47.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-148	100	-14'800	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-132	100	-13'200	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-8'825	100	-882'500	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	53.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-240	100	-24'000	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3	100	-300	100.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'500	100	-150'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'000	100	-100'000	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-150	100	-15'000	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-750	100	-75'000	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-500	100	-50'000	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'000	100	-100'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-950	100	-95'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-200'000	1	-200'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0047605172	Short	WARRANTC	Call	Physical	-121'000	0.04	-4'840	32.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854048	Short	WARRANTC	Call	Physical	-1'369'808	0.025	-34'245	50.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697987	Short	WARRANTC	Call	Physical	-822'215	0.05	-41'110	40.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413840	Short	WARRANTC	Call	Physical	-16'500	1	-16'500	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0047605164	Short	WARRANTC	Call	Physical	-20'700	0.04	-828	28.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930474	Short	WARRANTC	Call	Physical	-461'808	0.03125	-14'431	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931388	Short	WARRANTC	Call	Physical	-2'073'000	0.04	-82'920	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930482	Short	WARRANTC	Call	Physical	-1'003'500	0.03125	-31'359	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930508	Short	WARRANTC	Call	Physical	-800'000	0.03125	-25'000	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931370	Short	WARRANTC	Call	Physical	-57'300	0.04	-2'292	64.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931396	Short	WARRANTC	Call	Physical	-25'000	0.04	-1'000	62.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930466	Short	WARRANTC	Call	Physical	-10'911'100	0.05	-545'555	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930458	Short	WARRANTC	Call	Physical	-2'381'185	0.05	-119'059	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0017785558	Short	WARRANTC	Call	Physical	-1'532'583	0.04	-61'303	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697938	Short	WARRANTC	Call	Physical	-400'000	0.05	-20'000	38.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697953	Short	WARRANTC	Call	Physical	-130'000	0.0625	-8'125	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763830	Short	WARRANTC	Call	Physical	-245'000	1	-245'000	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0047605156	Short	WARRANTC	Call	Physical	-8'000	0.04	-320	28.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892886	Short	WARRANTC	Call	Physical	-68'700	0.025	-1'717	56.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0017783132	Short	WARRANTC	Call	Physical	-860'940	0.04	-34'437	30.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931354	Short	WARRANTC	Call	Physical	-209'800	0.04	-8'392	64.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854089	Short	WARRANTC	Call	Physical	-636'800	0.03125	-19'900	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0017783827	Short	WARRANTC	Call	Physical	-360'905	0.04	-14'436	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114698035	Short	WARRANTC	Call	Physical	-96'500	0.05	-4'825	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697847	Short	WARRANTC	Call	Physical	-274'500	0.05	-13'725	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0017785020	Short	WARRANTC	Call	Physical	-2'344'500	0.04	-93'780	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931313	Short	WARRANTC	Call	Physical	-1'000'000	0.04	-40'000	58.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0048514779	Short	WARRANTC	Call	Physical	-484'000	0.03125	-15'125	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043665238	Short	WARRANTC	Call	Physical	-337'900	0.03125	-10'559	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0017784940	Short	WARRANTC	Call	Physical	-107'200	0.04	-4'288	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697946	Short	WARRANTC	Call	Physical	-30'000	0.05	-1'500	42.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931339	Short	WARRANTC	Call	Physical	-54'777	0.05	-2'738	68.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697896	Short	WARRANTC	Call	Physical	-40'000	0.0625	-2'500	50.00	15.06.2012

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CREDIT SUISSE GROUP AG	CH0012138530		CH0043854097	Short	WARRANTC	Call	Physical	-9'833'575	0.04	-393'343	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892852	Short	WARRANTC	Call	Physical	-20'000	0.04	-800	56.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697904	Short	WARRANTC	Call	Physical	-25'500	0.0625	-1'593	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854071	Short	WARRANTC	Call	Physical	-8'258'590	0.025	-206'464	50.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892878	Short	WARRANTC	Call	Physical	-13'000	0.04	-520	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0048514761	Short	WARRANTC	Call	Physical	-1'023'652	0.03125	-31'989	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697854	Short	WARRANTC	Call	Physical	-51'000	0.05	-2'550	42.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930516	Short	WARRANTC	Call	Physical	-28'000	0.03125	-875	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931362	Short	WARRANTC	Call	Physical	-20'000	0.05	-1'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413931	Short	WARRANTC	Call	Physical	-688'500	1	-688'500	44.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0048514753	Short	WARRANTC	Call	Physical	-437'650	0.03125	-13'676	34.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931412	Short	WARRANTC	Call	Physical	-2'359'100	0.025	-58'977	70.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854063	Short	WARRANTC	Call	Physical	-1'723'500	0.04	-68'940	58.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892894	Short	WARRANTC	Call	Physical	-199'500	0.025	-4'987	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854055	Short	WARRANTC	Call	Physical	-103'000	0.03125	-3'218	54.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0048514746	Short	WARRANTC	Call	Physical	-45'000	0.03125	-1'406	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931404	Short	WARRANTC	Call	Physical	-3'995'400	0.025	-99'885	64.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0043665261	Short	WARRANTC	Call	Physical	-214'000	0.04	-8'560	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043665220	Short	WARRANTC	Call	Physical	-675'300	0.03125	-21'103	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697920	Short	WARRANTC	Call	Physical	-50'000	0.0625	-3'125	56.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114698001	Short	WARRANTC	Call	Physical	-20'000	0.0625	-1'250	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0017786044	Short	WARRANTC	Call	Physical	-1'903'388	0.04	-76'135	46.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930490	Short	WARRANTC	Call	Physical	-78'700	0.03125	-2'459	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892860	Short	WARRANTC	Call	Physical	-50	0.05	-2	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043665246	Short	WARRANTC	Call	Physical	-2'320'008	0.03125	-72'500	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931321	Short	WARRANTC	Call	Physical	-115'000	0.05	-5'750	62.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697888	Short	WARRANTC	Call	Physical	-8'000	0.0625	-500	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763822	Short	WARRANTC	Call	Physical	-4'763'700	0.05	-238'185	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413915	Short	WARRANTC	Call	Physical	-515'000	1	-515'000	40.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413816	Short	WARRANTC	Call	Physical	-160'000	1	-160'000	39.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763855	Short	WARRANTC	Call	Physical	-1'263'690	0.03125	-39'490	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413907	Short	WARRANTC	Call	Physical	-75'000	1	-75'000	38.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413774	Short	WARRANTC	Call	Physical	-19'000	0.066666	-1'266	39.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413865	Short	WARRANTC	Call	Physical	-15'000	1	-15'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763848	Short	WARRANTC	Call	Physical	-150'000	0.03125	-4'687	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413790	Short	WARRANTC	Call	Physical	-35'000	1	-35'000	37.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763863	Short	WARRANTC	Call	Physical	-641'000	0.03125	-20'031	44.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413782	Short	WARRANTC	Call	Physical	-12'000	0.066666	-799	36.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413832	Short	WARRANTC	Call	Physical	-169'000	1	-169'000	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413824	Short	WARRANTC	Call	Physical	-131'250	1	-131'250	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413857	Short	WARRANTC	Call	Physical	-2'200	1	-2'200	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413808	Short	WARRANTC	Call	Physical	-86'000	1	-86'000	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104283137	Short	WARRANTC	Call	Physical	-15'180	1	-15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0105962150	Short	WARRANTC	Call	Physical	-17'391	1	-17'391	63.25	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0046921919	Short	WARRANTC	Call	Physical	-1'000	1	-1'000	58.20	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0109352705	Short	WARRANTC	Call	Physical	-15'242	1	-15'242	65.61	02.08.2012

Veräußerungsrechte

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'000	100	-400'000	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	30.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	66'094	1	-66'094	45.39	26.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	38'344	1	-38'344	39.12	29.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20'619	1	-20'619	58.20	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	326'729	1	-326'729	47.44	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	-150'000	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45'465	1	-45'465	43.99	08.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75'000	1	-75'000	42.60	16.09.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45	100	-4'500	36.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	34.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	121'090	1	-121'090	49.55	07.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	14	100	-1'400	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	38'383	1	-38'383	39.08	03.05.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20'610	1	-20'610	48.52	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	23'776	1	-23'776	42.06	08.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	69'428	1	-69'428	43.21	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	34'247	1	-34'247	43.80	28.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35'545	1	-35'545	42.20	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	32.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'180	1	-15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25'833	1	-25'833	38.71	05.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'242	1	-15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	-150'000	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22'036	1	-22'036	45.38	10.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	69'719	1	-69'719	43.03	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'000	100	-400'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17'391	1	-17'391	63.25	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	23'929	1	-23'929	41.79	11.11.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	-100	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40'000	1	-40'000	20.00	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	28.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	100	-250'000	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35'714	1	-35'714	42.00	19.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	101'580	1	-101'580	44.30	01.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25'569	1	-25'569	39.11	25.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	-300	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	-200	36.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	-500	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	-200	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	-300	36.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	-600	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11	100	-1'100	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'451	100	-245'100	30.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'182	1	-1'182	42.29	02.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'055	1	-1'055	47.40	12.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'168	1	-1'168	42.79	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'073	1	-1'073	46.58	21.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'067	1	-1'067	46.85	18.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'661	1	-6'661	45.04	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'740	1	-1'740	40.22	11.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'217	1	-1'217	41.09	24.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'062	1	-1'062	47.08	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'163	1	-7'163	41.88	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'032	1	-1'032	48.46	28.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'339	1	-1'339	44.81	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'141	1	-1'141	43.82	16.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	24.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15	100	-1'500	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'335	1	-1'335	44.94	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	185	100	-18'500	43.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	-2'500	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'319	1	-1'319	37.91	30.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'400	1	-1'400	42.87	30.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300'000	1	-300'000	70.00	12.07.2011

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	Option	Put	Physical	1'036	1	-1'036	48.27	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'130	1	-6'130	45.68	15.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'874	1	-3'874	38.72	13.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	552	100	-55'200	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	501	100	-50'100	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'068	1	-1'068	46.83	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	28.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'136	1	-6'136	40.74	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	-2'000	16.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'317	1	-2'317	43.16	29.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	-60'000	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'162	1	-1'162	43.03	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'069	1	-1'069	46.79	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'158	1	-1'158	43.16	22.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'014	1	-1'014	49.30	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	44.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'128	1	-11'128	44.93	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'371	1	-2'371	42.18	02.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	197	100	-19'700	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'157	1	-2'157	46.37	21.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'103	1	-1'103	45.35	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'263	1	-1'263	39.58	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	65	100	-6'500	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'284	1	-1'284	38.93	26.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	161	100	-16'100	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	299	100	-29'900	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	55	100	-5'500	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'103	1	-1'103	45.35	13.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'164	1	-1'164	42.96	15.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'157	1	-1'157	43.21	20.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'081	1	-1'081	46.26	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'510	1	-2'510	39.84	12.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'082	1	-1'082	46.21	16.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9'499	1	-9'499	42.11	20.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'091	1	-1'091	45.83	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'116	1	-1'116	44.80	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'105	1	-1'105	45.24	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30'000	1	-30'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'284	1	-4'284	46.68	14.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	130	100	-13'000	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26'560	1	-26'560	37.65	19.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'243	1	-2'243	44.58	23.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'135	1	-1'135	44.04	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'348	1	-2'348	42.59	09.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'484	1	-1'484	43.79	24.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'105	1	-1'105	45.25	22.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'088	1	-1'088	45.96	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'358	1	-2'358	42.41	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'079	1	-1'079	46.33	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	176	100	-17'600	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	661	100	-66'100	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	32.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'099	1	-1'099	45.48	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'334	1	-5'334	46.87	15.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'861	1	-4'861	41.14	11.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	534	100	-53'400	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	-400	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	38.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	30.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'634	1	-2'634	37.96	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150'000	1	-150'000	42.60	16.09.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4613	1	-4'613	43.36	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4458	100	-445'800	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'100	1	-1'100	45.46	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	28	100	-2'800	36.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'146	1	-1'146	43.64	27.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	19	100	-1'900	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'188	1	-2'188	45.70	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'204	1	-1'204	41.54	06.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'546	1	-3'546	42.30	02.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	96	100	-9'600	34.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'185	1	-1'185	42.21	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'040	1	-1'040	48.06	17.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'546	1	-1'546	45.29	25.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	-300	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'046	1	-2'046	48.87	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'028	1	-6'028	43.96	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'273	1	-1'273	39.27	23.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'074	1	-1'074	46.57	06.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'288	1	-1'288	38.81	04.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100'000	1	-100'000	40.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'048	1	-1'048	47.70	29.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'288	1	-1'288	38.81	08.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'180	1	-1'180	42.36	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'208	1	-2'208	45.29	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'542	1	-4'542	44.03	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	-20'000	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'170	1	-1'170	42.74	29.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'038	1	-2'038	49.06	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	16'972	1	-16'972	44.19	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'116	1	-1'116	44.81	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'095	1	-1'095	45.66	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'456	1	-2'456	40.71	11.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	-1'000	43.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'812	1	-4'812	41.56	07.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'102	1	-2'102	42.82	09.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'177	1	-1'177	42.49	26.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'021	1	-2'021	49.49	04.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	49	100	-4'900	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	98	100	-9'800	32.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'512	1	-4'512	44.33	11.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10'032	1	-10'032	37.68	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'016	1	-1'016	49.23	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60'000	1	-60'000	92.00	22.05.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'091	1	-1'091	45.85	12.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'325	1	-2'325	43.01	14.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'153	100	-215'300	24.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'271	1	-1'271	39.34	23.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'116	1	-1'116	44.79	29.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'212	1	-1'212	41.27	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'631	1	-3'631	41.31	07.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'213	1	-1'213	41.21	16.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'115	1	-1'115	44.83	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'272	100	-227'200	32.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'167	1	-1'167	42.86	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	635	100	-63'500	28.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'735	1	-1'735	40.34	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'907	1	-1'907	39.33	05.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'906	100	-290'600	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'347	1	-2'347	42.61	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'260	1	-1'260	47.00	09.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'137	1	-1'137	43.96	23.09.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'189	1	-1'189	42.05	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'863	1	-1'863	42.93	15.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'413	1	-2'413	41.45	13.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	20.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'951	100	-195'100	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'331	1	-2'331	42.90	27.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	-600	16.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	37.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400	100	-40'000	39.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'124	1	-1'124	44.48	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'291	1	-1'291	38.73	23.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'167	1	-1'167	42.86	24.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'692	1	-1'692	41.36	27.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	800	100	-80'000	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'107	1	-4'107	48.70	03.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'114	1	-1'114	44.87	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20'000	1	-20'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'224	1	-2'224	44.95	30.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'104	1	-3'104	48.32	28.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'100	1	-1'100	45.47	20.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'508	100	-150'800	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	72	100	-7'200	44.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	82	100	-8'200	39.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'786	1	-4'786	41.79	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'073	1	-1'073	46.62	15.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'160	1	-1'160	43.10	14.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'143	1	-1'143	43.73	13.04.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	157	100.5174	-15'781	67.65	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	-1'000	35.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	68'000	1	-68'000	100.00	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'131	1	-1'131	44.19	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17'000	1	-17'000	58.00	31.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'141	1	-2'141	46.70	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	176	100	-17'600	34.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	39.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	-15'000	35.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	92	100	-9'200	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	-3'000	36.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'096	1	-1'096	45.64	22.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'316	1	-2'316	43.17	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'356	1	-2'356	42.45	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'126	1	-1'126	44.42	29.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'183	1	-1'183	42.27	02.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	210	100	-21'000	76.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'312	1	-11'312	44.20	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'295	1	-1'295	38.60	05.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'801	100	-280'100	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	41.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'946	1	-3'946	38.01	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'193	1	-1'193	41.92	13.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200'000	1	-200'000	62.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	116	100	-11'600	42.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'217	1	-2'217	45.10	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'168	1	-1'168	42.79	27.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'030	1	-1'030	48.56	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'405	1	-3'405	41.11	17.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22'437	1	-22'437	44.57	23.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	-15'000	42.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'250	100	-125'000	30.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	431	100	-43'100	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	387	100	-38'700	36.00	20.05.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100.5193	-1'005	59.69	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'030	1	-1'030	48.54	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'228	1	-1'228	40.73	01.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'597	100	-259'700	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'166	1	-1'166	42.87	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'087	1	-1'087	46.01	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'132	1	-1'132	44.18	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'263	1	-1'263	39.59	28.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'308	1	-2'308	43.32	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15	100	-1'500	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17	100	-1'700	38.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'063	1	-1'063	47.02	16.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'202	1	-1'202	41.61	28.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	38.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'128	1	-1'128	44.33	24.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	19	100	-1'900	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'109	1	-1'109	45.07	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'179	1	-1'179	42.40	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17'921	1	-17'921	41.85	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'175	1	-1'175	42.57	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'673	1	-2'673	41.15	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'102	1	-1'102	45.39	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'066	1	-1'066	46.91	19.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'090	1	-1'090	45.86	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'355	1	-2'355	42.46	01.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'550	100	-155'000	24.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'339	1	-2'339	42.76	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	59	100	-5'900	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'100	1	-1'100	45.47	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'062	1	-1'062	47.07	13.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'098	1	-1'098	45.55	22.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	44.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'053	1	-1'053	47.47	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'381	1	-2'381	42.00	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'052	1	-1'052	47.54	16.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'062	1	-1'062	47.06	13.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	35.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'315	1	-1'315	38.03	29.05.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	504	100	-50'400	34.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'258	1	-1'258	39.73	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'460	100	-146'000	34.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	52	100.5158	-5'226	75.61	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'098	1	-1'098	45.52	16.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	-800	36.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'236	1	-1'236	40.46	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'247	1	-1'247	40.09	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'039	100	-103'900	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'150	1	-1'150	43.48	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'800	1	-1'800	38.89	12.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	987	1	-987	50.68	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	-3'000	48.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'161	1	-1'161	43.05	20.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'291	1	-1'291	38.74	25.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	-1'000	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'133	1	-11'133	44.91	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	116'000	1	-116'000	92.00	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'149	1	-5'149	38.84	14.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'181	1	-1'181	42.35	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'099	1	-1'099	45.50	16.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'614	1	-11'614	43.05	12.02.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	-900	48.00	17.06.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'205	1	-1'205	41.49	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	230	100	-23'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'421	1	-2'421	41.31	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45'500	1	-45'500	43.80	02.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'118	1	-1'118	44.73	09.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'317	1	-2'317	43.16	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'236	1	-2'236	44.72	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'105	1	-2'105	47.51	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'472	1	-4'472	44.72	18.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'258	1	-2'258	44.29	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'850	1	-1'850	40.53	05.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'037	1	-1'037	48.22	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	181	100	-18'100	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'120	1	-1'120	44.66	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	55.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'156	1	-1'156	43.27	24.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'323	1	-1'323	37.78	19.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	46	100	-4'600	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'404	1	-2'404	41.59	06.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	156	100	-15'600	37.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'502	1	-4'502	44.42	11.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'304	1	-2'304	43.40	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'567	1	-2'567	38.95	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'751	1	-1'751	45.70	05.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'321	1	-2'321	43.08	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'499	1	-2'499	40.02	12.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'950	100	-295'000	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200'000	1	-200'000	70.00	01.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'692	1	-15'692	44.61	25.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'097	1	-2'097	47.68	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'494	1	-1'494	40.17	13.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'153	1	-1'153	43.36	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'177	1	-1'177	42.49	13.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'235	1	-2'235	44.74	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'256	1	-1'256	39.80	10.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'223	1	-1'223	40.88	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'694	1	-3'694	40.61	05.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'161	1	-1'161	43.06	06.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'346	1	-2'346	49.53	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	134	100	-13'400	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'105	1	-1'105	45.26	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	215	100	-21'500	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'140	1	-1'140	43.86	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'181	1	-1'181	42.33	02.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'051	1	-1'051	47.59	17.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'048	1	-2'048	48.83	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'643	1	-2'643	37.83	20.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'131	1	-1'131	44.20	25.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'311	1	-3'311	45.31	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	35.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'313	1	-2'313	43.23	26.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'284	1	-1'284	46.73	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'157	1	-1'157	43.20	26.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'569	1	-2'569	38.92	14.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	751	100	-75'100	44.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	990	1	-990	50.48	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	82	100	-8'200	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'530	1	-1'530	42.48	31.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	271'028	1	-271'028	42.88	16.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'076	1	-1'076	46.46	20.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'198	1	-1'198	41.74	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'485	1	-4'485	44.59	06.05.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'172	1	-1'172	42.67	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'370	1	-2'370	42.18	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	-100	34.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'758	1	-5'758	43.42	19.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	36.00	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'199	1	-1'199	41.71	13.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'289	1	-1'289	38.80	12.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'117	1	-1'117	44.77	27.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	470	100	-47'000	24.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	76.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	750	100	-75'000	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	36.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	40.00	17.06.2011