

Detailangaben zu den Konzerngesellschaften

Credit Suisse Group AG, direkt und indirekt durch deren Tochtergesellschaften
Clariden Leu Holding AG, Bahnhofstrasse 32, 8001 Zürich, Schweiz, indirekt durch
Clariden Leu AG, Bahnhofstrasse 32, 8001 Zürich, Schweiz, und
Credit Suisse, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA und
Credit Suisse International, One Cabot Square, London, E14 4QJ, England, und
Credit Suisse Life (Bermuda) Ltd., Argyle House, 41A, Cedar Avenue, Hamilton HM 12, Bermuda, und
Credit Suisse Life & Pensions AG, Mühleholz 3, FL-9490 Vaduz, und
Credit Suisse (International) Holding AG, Bahnhofstrasse 17, 6300 Zug, Schweiz, indirekt durch
Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch
Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch
Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailangaben

Wandel-, Erwerbsrechte und eingeräumte (geschriebene) Veräusserungsrechte

Erwerbsrechte, welche Realerfüllung vorsehen oder zulassen

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5000	100	500000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	151	100	15100	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1274	100	127400	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	156	100	15600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	168	100	16800	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	350	100	35000	60	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2499	100	249900	48	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	52	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	9087	100	908700	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2629	100	262900	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1060	100	106000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	780	100	78000	58	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	38	100	3800	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	601	100	60100	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	231	100	23100	62	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	76	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	299	100	29900	66	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	72	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	300	100	30000	50	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	999	100	99900	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	239	100	23900	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	530	100	53000	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	190	100	19000	99.49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	698	100	69800	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	28	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4032	100	403200	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8946	100	894600	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	104	100	10400	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3550	100	355000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1200	100	120000	54	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4351	100	435100	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1310	100	131000	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1701	100	170100	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	23	100	2300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	298	100	29800	68	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	7759	100	775900	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	601	100	60100	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	61	100	6100	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	207	100	20700	60	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1622	100	162200	56	16-JAN-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	952	100	95200	72	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1080	100	108000	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	350	100	35000	32	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	385	100	38500	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	26	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1368	100	136800	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	225	100	22500	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5022	100	502200	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	335	100	33500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	23432	100	2343200	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1846	100	184600	56	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	870	100	87000	119.38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	297	100	29700	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1501	100	150100	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1033	100	103300	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1672	100	167200	60	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	375	100	37500	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1050	100	105000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	202	100	20200	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	400	100	40000	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	739	100	73900	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	13775	100	1377500	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	498	100	49800	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4932	100	493200	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	11	100	1100	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	139.28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	465	100	46500	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	130	100	13000	119.38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3807	100	380700	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	430	100	43000	58	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	12386	100	1238600	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	253	100	25300	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	449	100	44900	70	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	225	100	22500	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	386	100	38600	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	106	100	10600	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1859	100	185900	76	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	49	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	64	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	51	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	6642	100	664200	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	165	100	16500	52	19-JUN-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	47	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	6	100	600	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	48	100	4800	52	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	22	100	2200	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	36	100	3600	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	48	100	4800	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	24	100	2400	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	89	100	8900	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	84	100	8400	58	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	58	100	5800	50	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	12	100	1200	60	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	83	100	8300	56	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	17	100	1700	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	64	100	6400	64	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	70	100	7000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	70	100	7000	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	125	100	12500	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5	100	500	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	62	100	6200	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	49	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4	100	400	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	171	100	17100	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	12	100	1200	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	48	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	75	100	7500	51	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	400	100	40000	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	500	100	50000	56	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	800	100	80000	54	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000	100	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1500	100	150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2000000	1	2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	185000	1	185000	52	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	50	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	408000	1	408000	74	01-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2000	1	2000	55	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	50	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	7000	1	7000	46	18-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	7000	1	7000	46	21-JAN-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	50	21-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	30	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	46	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	46	29-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	640000	1	640000	70	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14000	1	14000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	160000	1	160000	60	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1012000	1	1012000	46	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	56	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	45	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	60000	1	60000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	40	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	407000	1	407000	46	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	52	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	600000	1	600000	50	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	58	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	18796	1	18796	89.54	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	17590	1	17590	65.41	30-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	251288	1	251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	338000	1	338000	74	01-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	135000	1	135000	83.5	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	230000	1	230000	52	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	252000	1	252000	60	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	46	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	30000	1	30000	58	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	145000	1	145000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6337	1	6337	73.62	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	87288	1	87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20103	1	20103	99.49	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2500	1	2500	60	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	70	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	60	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2500	1	2500	39	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	18660	1	18660	59.85	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	173934	1	173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	8000	1	8000	52	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	334000	1	334000	78	20-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	78	29-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	333000	1	333000	78	15-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	78	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	15000	1	15000	55.77	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	4218	1	4218	89.54	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10052	1	10052	94.51	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	333000	1	333000	54	15-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	333000	1	333000	52	15-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	334000	1	334000	52	20-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	50	17-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	325000	1	325000	45	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	58000	1	58000	57.5	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14000	1	14000	62.5	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	12000	1	12000	67.5	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	72.5	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	160000	1	160000	60	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	600000	1	600000	48	19-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	56	19-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	56	19-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	30	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1500000	1	1500000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	260000	1	260000	38	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	335000	1	335000	36	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6000000	1	6000000	25	29-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	46	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	46	29-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	230000	1	230000	52	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	52	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	820000	1	820000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1190000	1	1190000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	850000	1	850000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	234000	1	234000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	155000	1	155000	47	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	480000	1	480000	47	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	263000	1	263000	42	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	204000	1	204000	36	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	584000	1	584000	30	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	105000	1	105000	52	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	510000	1	510000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	122000	1	122000	50	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	234000	1	234000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	710000	1	710000	28	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	175000	1	175000	36	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	310000	1	310000	28	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	20000	1	20000	30 / 70	12-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	218000	1	218000	30 / 70	29-JUN-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	13406461	1	13406461	30 / 70	05-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14300000	0.17	2372837	variable	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0028442199	Long	WRT	CALL	Phys	1006500	0.10	101153		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0027993465	Long	WRT	CALL	Phys	1550000	0.00	775		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0031140475	Long	WRT	CALL	Phys	6225100	0.02	125125		
CREDIT SUISSE GROUP AG	CH0012138530	DEUTSCHE BANK AG	DE000DB3DL30	Long	WRT	CALL	Phys	2000	0.10	200		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0044386826	Long	WRT	CALL	Phys	10000	0.04	400		

Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7500	100	-750000	59.69	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2000	100	-200000	38	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-766	100	-76600	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-770	100	-77000	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-160	100	-16000	14	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7500	100	-750000	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-973	100	-97300	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3400	100	-340000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-300	100	-30000	56	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-8700	100	-870000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15473	100	-1547300	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6879	100	-687900	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-160	100	-16000	20	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3847	100	-384700	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1001	100	-100100	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-344	100	-34400	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10452	100	-1045200	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-811	100	-81100	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	58	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-51	100	-5100	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1614	100	-161400	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-613	100	-61300	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-285	100	-28500	26	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-216	100	-21600	16	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-455	100	-45500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2737	100	-273700	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-431	100	-43100	18	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	32	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-940	100	-94000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	75.61	18-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-229	100	-22900	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1532	100	-153200	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2500	100	-250000	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13915	100	-1391500	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-103	100	-10300	41	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2702	100	-270200	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-249	100	-24900	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-267	100	-26700	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-204	100	-20400	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1600	100	-160000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2236	100	-223600	30	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-90	100	-9000	42	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-353	100	-35300	32	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-120	100	-12000	20	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-155	100	-15500	44	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13000	100	-1300000	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-777	100	-77700	50	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3358	100	-335800	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-499	100	-49900	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10049	100	-1004900	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3346	100	-334600	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	60	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-200	100	-20000	22	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-580	100	-58000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	56	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-315	100	-31500	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13	100	-1300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-843	100	-84300	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4007	100	-400700	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	28	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-12482	100	-1248200	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-389	100	-38900	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-220	100	-22000	16	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	16	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-9	100	-900	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3125	100	-312500	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-290	100	-29000	24	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-411	100	-41100	18	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-950	100	-95000	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	24	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-80	100	-8000	50	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-86	100	-8600	52	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-58	100	-5800	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	18	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-102	100	-10200	56	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-14	100	-1400	40	20-MAR-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-27	100	-2700	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	42	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-78	100	-7800	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-181	100	-18100	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-171	100	-17100	41	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6	100	-600	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-107	100	-10700	49	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-102	100	-10200	47	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-94	100	-9400	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-75	100	-7500	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-25	100	-2500	51	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-109	100	-10900	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-97	100	-9700	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-166	100	-16600	50	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-176	100	-17600	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-70	100	-7000	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-130	100	-13000	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-5	100	-500	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15	100	-1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4	100	-400	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2000	100	-200000	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-250000	1	-250000	48	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-300000	1	-300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-197000	1	-197000	52	15-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-18660	1	-18660	59.85	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-173934	1	-173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-85000	1	-85000	30	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	48	14-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50	14-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10000	1	-10000	45	14-JAN-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- Preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-500000	1	-500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-350000	1	-350000	59	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-68260	1	-68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-145000	1	-145000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-56497	1	-56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	78.5	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-7000	1	-7000	49	27-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-20103	1	-20103	90.53	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-251288	1	-251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3164	1	-3164	67.65	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-15077	1	-15077	84.56	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10052	1	-10052	89.54	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000000	1	-2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000	1	-2000	58.5	07-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1043	1	-1043	47.92	11-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-992	1	-992	50.38	01-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2769	1	-2769	54.18	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-8972	1	-8972	55.73	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1813	1	-1813	55.15	26-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2834	1	-2834	52.93	29-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3360	1	-3360	52.08	02-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.73	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.7	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-962	1	-962	51.98	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9610	1	-9610	52.03	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1953	1	-1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-975	1	-975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3855	1	-3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1555	1	-1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3729	1	-3729	53.63	05-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-11146	1	-11146	53.83	09-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-927	1	-927	53.93	10-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1791	1	-1791	55.83	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-886	1	-886	56.43	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-892	1	-892	56.03	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6661	1	-6661	57.05	26-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-895	1	-895	55.88	29-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-884	1	-884	56.58	29-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-933	1	-933	53.58	08-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.68	08-FEB-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2070	1	-2070	53.13	10-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-946	1	-946	52.88	10-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2010	1	-2010	52.23	12-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-12968	1	-12968	53.98	15-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1166	1	-1166	51.48	17-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1965	1	-1965	50.88	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1016	1	-1016	49.21	01-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1058	1	-1058	47.28	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1047	1	-1047	47.77	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3279	1	-3279	45.75	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5397	1	-5397	46.32	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-991	1	-991	50.43	15-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-20416	1	-20416	48.98	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.85	16-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1962	1	-1962	50.98	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-973	1	-973	51.4	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-965	1	-965	51.83	03-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1056	1	-1056	47.33	23-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2147	1	-2147	46.57	31-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-934	1	-934	53.53	01-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-854	1	-854	58.58	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1752	1	-1752	57.08	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3507	1	-3507	57.03	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1767	1	-1767	56.58	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-36476	1	-36476	54.83	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9111	1	-9111	54.88	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1832	1	-1832	54.58	05-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1292	1	-1292	58.05	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-863	1	-863	57.93	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1771	1	-1771	56.48	11-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3455	1	-3455	57.88	16-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5330	1	-5330	56.28	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-969	1	-969	51.58	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-977	1	-977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-981	1	-981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-12899	1	-12899	58.53	01-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3492	1	-3492	57.28	06-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-852	1	-852	58.68	07-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-847	1	-847	59.03	11-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-858	1	-858	58.28	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-897	1	-897	55.73	26-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1856	1	-1856	53.88	24-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	18-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6318	1	-6318	47.48	05-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-600000	1	-600000	24.9	29-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-71771	1	-71771	55.9	13-SEP-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10338	1	-10338	53.2	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-33592	1	-33592	51.5	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-34346	1	-34346	57.65	30-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	55.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-21386	1	-21386	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-16348	1	-16348	55.05	25-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-37549	1	-37549	51	03-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-125000	1	-125000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	36.72	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-275000	1	-275000	36.72	01-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	55.75	27-OCT-10

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

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	100000	1	100000	66	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	84696	1	84696	1.98	15-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	10671	1	10671	100.68	15-JAN-10

Veräußerungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte

Eingeräumte Wandel- und Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3	100	-300	100	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3250	100	-325000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1500	100	-150000	64	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2000	100	-200000	84	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-30	100	-3000	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1994	100	-199400	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-47	100	-4700	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3990	100	-399000	84	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-90	100	-9000	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1862	100	-186200	75.61	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7976	100	-797600	30	19-JUN-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	100	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-110	100	-11000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-369	100	-36900	81.58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-884	100	-88400	91.53	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1415	100	-141500	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4316	100	-431600	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5440	100	-544000	30	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-80	100	-8000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2078	100	-207800	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4837	100	-483700	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	92	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-256	100	-25600	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	52	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-71	100	-7100	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2152	100	-215200	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5521	100	-552100	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	100	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-652	100	-65200	54	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8	100	-800	40	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-231	100	-23100	62	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-917	100	-91700	92	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-145	100	-14500	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1409	100	-140900	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2443	100	-244300	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1010	100	-101000	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-351	100	-35100	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-300	100	-30000	72	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	92	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-65	100	-6500	74	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	68	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-60	100	-6000	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1890	100	-189000	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2268	100	-226800	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7260	100	-726000	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-207	100	-20700	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-338	100	-33800	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-276	100	-27600	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1998	100	-199800	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7807	100	-780700	100	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-530	100	-53000	120	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-600	100	-60000	99.49	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-193	100	-19300	67.65	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-460	100	-46000	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-172	100	-17200	76	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-561	100	-56100	67.65	17-DEC-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	64	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-117	100	-11700	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-222	100	-22200	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-25	100	-2500	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-134	100	-13400	52	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-24	100	-2400	54	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-68	100	-6800	60	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-54	100	-5400	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-90	100	-9000	56	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-29	100	-2900	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-72	100	-7200	58	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-118	100	-11800	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-19	100	-1900	62	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-28	100	-2800	50	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-101	100	-10100	72	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-15	100	-1500	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-59	100	-5900	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-107	100	-10700	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-27	100	-2700	54	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	72	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-47	100	-4700	70	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-52	100	-5200	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-35	100	-3500	72	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3	100	-300	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-54	100	-5400	62	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	48	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-142	100	-14200	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-117	100	-11700	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	58	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-950	100	-95000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	99.49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3000	100	-300000	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-87288	1	-87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20000	1	-20000	50	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-245000	1	-245000	68	17-JUN-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-334000	1	-334000	68	20-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	68	29-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	68	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-333000	1	-333000	68	15-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-600000	1	-600000	48	19-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-300000	1	-300000	56	19-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-300000	1	-300000	56	19-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-333000	1	-333000	78	15-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-333000	1	-333000	78	15-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-334000	1	-334000	78	20-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	78	29-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-300000	1	-300000	58	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	46	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	46	29-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-350000	1	-350000	75	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-2500	1	-2500	60	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-233900	1	-233900	56	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-160000	1	-160000	60	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-2000	1	-2000	55	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-10000	1	-10000	56	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-5000	1	-5000	60	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	70	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1630332	1	-1630332	74	01-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-135000	1	-135000	52	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15000	1	-15000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-520000	1	-520000	84	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-4979	1	-4979	73.62	19-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1350000	1	-1350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	60	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-620000	1	-620000	84	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-271028	1	-271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-245000	1	-245000	52	20-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	78	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-135000	1	-135000	83.5	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-281040	1	-281040	59.6	26-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-86259	1	-86259	56.4	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-87288	1	-87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-169972	1	-169972	49.42	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1650000	1	-1650000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-400000	1	-400000	56	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	52	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	50	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-314000	1	-314000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-295000	1	-295000	60	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-394000	1	-394000	92	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	78	26-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-390000	1	-390000	60	18-JUN-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	90	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20000	1	-20000	70	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-325000	1	-325000	60	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-160000	1	-160000	60	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-94000	1	-94000	90	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-450000	1	-450000	36	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-824000	1	-824000	70	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-17391	1	-17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20619	1	-20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15180	1	-15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-33361	1	-33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-20000	1	-20000	30 / 70	12-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-218000	1	-218000	30 / 70	29-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-13406461	1	-13406461	30 / 70	05-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037159016	Short	WRT	CALL	Phys	-797850	0.04	-31914		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017783132	Short	WRT	CALL	Phys	-508200	0.04	-20328		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158976	Short	WRT	CALL	Phys	-802600	0.04	-32104		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665071	Short	WRT	CALL	Phys	-32900	0.04	-1316		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930474	Short	WRT	CALL	Phys	-10400	0.03125	-325		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931289	Short	WRT	CALL	Phys	-264800	0.05	-13240		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931321	Short	WRT	CALL	Phys	-25000	0.05	-1250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931412	Short	WRT	CALL	Phys	-186200	0.025	-4655		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892712	Short	WRT	CALL	Phys	-40400	0.08333	-3367		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892753	Short	WRT	CALL	Phys	-14200	0.08333	-1183		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931271	Short	WRT	CALL	Phys	-174000	0.04	-6960		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931404	Short	WRT	CALL	Phys	-1000	0.025	-25		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030328097	Short	WRT	CALL	Phys	-6003630	0.025	-150091		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378898	Short	WRT	CALL	Phys	-1961241	0.025	-49031		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378930	Short	WRT	CALL	Phys	-1202235	0.025	-30056		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158935	Short	WRT	CALL	Phys	-109800	0.025	-2745		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017785558	Short	WRT	CALL	Phys	-1231500	0.04	-49260		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707407	Short	WRT	CALL	Phys	-121000	0.05	-6050		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017781060	Short	WRT	CALL	Phys	-4100	0.05	-205		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044612	Short	WRT	CALL	Phys	-633300	0.04	-25332		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044653	Short	WRT	CALL	Phys	-1922300	0.03125	-60072		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378906	Short	WRT	CALL	Phys	-386241	0.025	-9656		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378948	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158943	Short	WRT	CALL	Phys	-249030	0.04	-9961		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158984	Short	WRT	CALL	Phys	-143000	0.04	-5720		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044588	Short	WRT	CALL	Phys	-3000	0.025	-75		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044620	Short	WRT	CALL	Phys	-1765000	0.05	-88250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044661	Short	WRT	CALL	Phys	-318700	0.04	-12748		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044703	Short	WRT	CALL	Phys	-2145222	0.04	-85809		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665121	Short	WRT	CALL	Phys	-50000	0.04	-2000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514761	Short	WRT	CALL	Phys	-500000	0.03125	-15625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930508	Short	WRT	CALL	Phys	-520900	0.03125	-16278		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931388	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892720	Short	WRT	CALL	Phys	-53300	0.08333	-4441		

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- Preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017783827	Short	WRT	CALL	Phys	-35000	0.04	-1400	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017786044	Short	WRT	CALL	Phys	-520000	0.04	-20800	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0029130868	Short	WRT	CALL	Phys	-1364250	0.05	-68213	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707415	Short	WRT	CALL	Phys	-4110900	0.02	-82218	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665162	Short	WRT	CALL	Phys	-300580	0.03125	-9393	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665204	Short	WRT	CALL	Phys	-48000	0.04	-1920	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665246	Short	WRT	CALL	Phys	-5	0.03125	0	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854048	Short	WRT	CALL	Phys	-233300	0.025	-5833	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854089	Short	WRT	CALL	Phys	-202800	0.03125	-6338	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605156	Short	WRT	CALL	Phys	-543501	0.04	-21740	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514613	Short	WRT	CALL	Phys	-4	0.03125	0	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514779	Short	WRT	CALL	Phys	-15000	0.03125	-469	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378922	Short	WRT	CALL	Phys	-134000	0.04	-5360	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158968	Short	WRT	CALL	Phys	-313810	0.025	-7845	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037159008	Short	WRT	CALL	Phys	-106700	0.04	-4268	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044604	Short	WRT	CALL	Phys	-445000	0.04	-17800	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044646	Short	WRT	CALL	Phys	-502500	0.025	-12563	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044687	Short	WRT	CALL	Phys	-101200	0.03125	-3163	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665063	Short	WRT	CALL	Phys	-32400	0.04	-1296	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665105	Short	WRT	CALL	Phys	-164000	0.05	-8200	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017780070	Short	WRT	CALL	Phys	-3477	0.04	-139	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017785020	Short	WRT	CALL	Phys	-13000	0.04	-520	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665188	Short	WRT	CALL	Phys	-944440	0.04	-37778	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930417	Short	WRT	CALL	Phys	-45260	0.0625	-2829	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931305	Short	WRT	CALL	Phys	-134800	0.05	-6740	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931354	Short	WRT	CALL	Phys	-75000	0.04	-3000	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931396	Short	WRT	CALL	Phys	-29500	0.04	-1180	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892779	Short	WRT	CALL	Phys	-171000	0.0625	-10688	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892811	Short	WRT	CALL	Phys	-20000	0.0625	-1250	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158992	Short	WRT	CALL	Phys	-733250	0.025	-18331	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044638	Short	WRT	CALL	Phys	-33000	0.05	-1650	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044679	Short	WRT	CALL	Phys	-30337	0.025	-758	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665097	Short	WRT	CALL	Phys	-3000	0.05	-150	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665139	Short	WRT	CALL	Phys	-30000	0.04	-1200	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665170	Short	WRT	CALL	Phys	-21500	0.03125	-672	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665212	Short	WRT	CALL	Phys	-20000	0.0625	-1250	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854055	Short	WRT	CALL	Phys	-8000	0.03125	-250	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854097	Short	WRT	CALL	Phys	-126375	0.04	-5055	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665220	Short	WRT	CALL	Phys	-147700	0.03125	-4616	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665261	Short	WRT	CALL	Phys	-214000	0.04	-8560	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854063	Short	WRT	CALL	Phys	-250800	0.04	-10032	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605172	Short	WRT	CALL	Phys	-15000	0.04	-600	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017779957	Short	WRT	CALL	Phys	-80	0.04	-3	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017784940	Short	WRT	CALL	Phys	-22000	0.04	-880	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0027724993	Short	WRT	CALL	Phys	-2552350	0.05	-127618	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707423	Short	WRT	CALL	Phys	-1651200	0.02	-33024	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158950	Short	WRT	CALL	Phys	-353000	0.05	-17650	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605164	Short	WRT	CALL	Phys	-5000	0.04	-200	

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930409	Short	WRT	CALL	Phys	-50000	0.0625	-3125	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930441	Short	WRT	CALL	Phys	-3000	0.0625	-188	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930482	Short	WRT	CALL	Phys	-10500	0.03125	-328	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931297	Short	WRT	CALL	Phys	-66300	0.05	-3315	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665238	Short	WRT	CALL	Phys	-40000	0.03125	-1250	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854071	Short	WRT	CALL	Phys	-1424950	0.025	-35624	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514688	Short	WRT	CALL	Phys	-10000	0.03125	-313	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044695	Short	WRT	CALL	Phys	-127596	0.03125	-3987	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665113	Short	WRT	CALL	Phys	-209927	0.04	-8397	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665196	Short	WRT	CALL	Phys	-548500	0.04	-21940	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665154	Short	WRT	CALL	Phys	-18500	0.062	-1147	
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Cash	-300000	1	-300000	70 16-DEC-11

Veräußerungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2000	100	200000	73.62	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4	100	400	65.66	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	76	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	550	100	55000	40	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	59.69	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1500	100	150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	249	100	24900	49	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	201	100	20100	48	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	28	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	32	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	322	100	32200	41	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	800	100	80000	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	822	100	82200	52	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1619	100	161900	30	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	34	100	3400	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11353	100	1135300	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	200	100	20000	51	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	49	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1490	100	149000	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	556	100	55600	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	220	100	22000	12	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	157	100	15700	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2070	100	207000	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1116	100	111600	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	739	100	73900	24	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1394	100	139400	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3182	100	318200	52	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	199	100	19900	42	20-MAR-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	27	100	2700	45	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	420	100	42000	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1209	100	120900	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	6	100	600	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	626	100	62600	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	200	100	20000	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	45	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	43	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	67.65	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	108	100	10800	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2400	100	240000	48	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	114	100	11400	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4025	100	402500	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	155	100	15500	75.61	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	108	100	10800	44	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	382	100	38200	16	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	39	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3551	100	355100	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	210	100	21000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1897	100	189700	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	43	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	157	100	15700	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11	100	1100	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	17	100	1700	24	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1604	100	160400	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1200	100	120000	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	880	100	88000	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	384	100	38400	51	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2404	100	240400	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	602	100	60200	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1689	100	168900	54	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	90	100	9000	18	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	313	100	31300	14	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	47	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	76	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2314	100	231400	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	51	100	5100	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	325	100	32500	52	18-JUN-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	151	100	15100	46	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	289	100	28900	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	192	100	19200	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	84	100	8400	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	268	100	26800	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	40	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	54	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	58	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	61	100	6100	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	51	100	5100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	58	100	5800	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	200	100	20000	42	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	70	100	7000	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	90	100	9000	56	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	45	100	4500	48	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	29	100	2900	54	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	146	100	14600	51	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	29	100	2900	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	125	100	12500	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	62	100	6200	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	94	100	9400	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	120	100	12000	49	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	215	100	21500	52	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	88	100	8800	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	57	100	5700	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	5	100	500	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	125	100	12500	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	72	100	7200	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	70	100	7000	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	71	100	7100	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	48	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	165	100	16500	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	85	100	8500	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	63	100	6300	42	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	40	100	4000	58	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	41	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	47	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	35	100	3500	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	49.74	18-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	45	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	45	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	60	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	50	20-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	56	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	58	16-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	56497	1	56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	60000	1	60000	92	25-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6318	1	6318	47.48	05-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5397	1	5397	46.32	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	965	1	965	51.83	03-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	992	1	992	50.38	01-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	250000	1	250000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	402061	1	402061	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	78.5	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68260	1	68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	209732	1	209732	59.6	26-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	897	1	897	55.73	26-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1856	1	1856	53.88	24-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2834	1	2834	52.93	29-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3360	1	3360	52.08	02-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.73	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.7	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	962	1	962	51.98	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9610	1	9610	52.03	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1953	1	1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	975	1	975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	927	1	927	53.93	10-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1058	1	1058	47.28	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1047	1	1047	47.77	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3279	1	3279	45.75	22-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20416	1	20416	48.98	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.85	16-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	18-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1962	1	1962	50.98	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	973	1	973	51.4	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1965	1	1965	50.88	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1752	1	1752	57.08	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3507	1	3507	57.03	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1767	1	1767	56.58	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	36476	1	36476	54.83	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9111	1	9111	54.88	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1832	1	1832	54.58	05-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1292	1	1292	58.05	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	863	1	863	57.93	10-MAY-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- Preis	Ausübungs- frist	
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1771	1	1771	56.48	11-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1056	1	1056	47.33	23-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	235000	1	235000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2147	1	2147	46.57	31-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68000	1	68000	100	03-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	186000	1	186000	92	03-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	62	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3455	1	3455	57.88	16-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5330	1	5330	56.28	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1555	1	1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	969	1	969	51.58	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	62	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	977	1	977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15000	1	15000	50.7	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	981	1	981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2769	1	2769	54.18	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	60	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	8972	1	8972	55.73	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1813	1	1813	55.15	26-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	8000	1	8000	52	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1791	1	1791	55.83	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	886	1	886	56.43	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	892	1	892	56.03	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6661	1	6661	57.05	26-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	895	1	895	55.88	29-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	884	1	884	56.58	29-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3855	1	3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3729	1	3729	53.63	05-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	11146	1	11146	53.83	09-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	12899	1	12899	58.53	01-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3492	1	3492	57.28	06-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	852	1	852	58.68	07-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2000	1	2000	58.5	07-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	847	1	847	59.03	11-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	858	1	858	58.28	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	854	1	854	58.58	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	271028	1	271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	933	1	933	53.58	08-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.68	08-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2070	1	2070	53.13	10-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	946	1	946	52.88	10-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2010	1	2010	52.23	12-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	12968	1	12968	53.98	15-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1166	1	1166	51.48	17-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1016	1	1016	49.21	01-FEB-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	62057	1	62057	56.4	16-AUG-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist		
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		56497	1	56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		121408	1	121408	49.42	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		934	1	934	53.53	01-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		300000	1	300000	60	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		20000	1	20000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		17000	1	17000	58	22-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		991	1	991	50.43	15-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		1043	1	1043	47.92	11-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		19512	1	19512	51.25	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		58253	1	58253	51.5	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		15180	1	15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		18797	1	18797	53.2	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		20833	1	20833	48	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		44635	1	44635	22.404	08-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		52038	1	52038	57.65	30-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		64158	1	64158	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		89445	1	89445	55.9	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		17391	1	17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		34014	1	34014	58.8	08-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		52863	1	52863	56.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		27248	1	27248	55.05	25-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		33361	1	33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		28169	1	28169	53.25	02-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		58823	1	58823	51	03-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		50000	1	50000	20	15-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys		20619	1	20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash		125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash		100000	1	100000	66	21-DEC-12