

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- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1000	100	100000	83.57	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5000	100	500000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2000	100	200000	38	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1000	100	100000	48	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1500	100	150000	58	20-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	50	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1335	100	133500	73.62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	729	100	72900	64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	536	100	53600	66	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	147	100	14700	60	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	22	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	44	22-DEC-12
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	375	100	37500	43.77	18-DEC-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	100	100	10000	26	20-MAR-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	1432	100	143200	99.49	19-DEC-09
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	870	100	87000	119.38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	30	100	3000	100	19-DEC-09
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	71	100	7100	55.71	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4993	100	499300	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	106	100	10600	52	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	664	100	66400	56	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	974	100	97400	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1859	100	185900	76	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8279	100	827900	60	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4807	100	480700	52	19-Jun-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	50	100	5000	50	21-Nov-09
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	200	100	20000	28	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	
							art					
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	49	100	4900	73.62	18-DEC-10
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	126	100	12600	60	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	9800	100	980000	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4433	100	443300	75.61	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1747	100	174700	84	19-DEC-09
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	151	100	15100	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5632	100	563200	44	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5481	100	548100	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10663	100	1066300	40	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	54	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	47	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	49	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	60	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	68	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8492	100	849200	48	18-DEC-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	151	100	15100	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2177	100	217700	36	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	119.38	19-DEC-09
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	65	100	6500	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15775	100	1577500	84	19-Jun-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	51	100	5100	51	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	52	21-Nov-09
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	1231	100	123100	68	19-Jun-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	860	100	86000	89.54	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2825	100	282500	56	19-Jun-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	180	100	18000	91.53	19-DEC-09
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	588	100	58800	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3383	100	338300	66	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3069	100	306900	62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1601	100	160100	69.64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	66	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	16	19-DEC-09

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	1060	100	106000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3198	100	319800	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	7136	100	713600	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	291	100	29100	51.73	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5105	100	510500	59.69	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5416	100	541600	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	47.75	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	18588	100	1858800	60	18-DEC-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	301	100	30100	72	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	701	100	70100	83.57	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	251	100	25100	68	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3101	100	310100	26	19-DEC-09
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	632	100	63200	72	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	37.81	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2680	100	268000	83.57	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	451	100	45100	24	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2065	100	206500	50	19-DEC-09
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	498	100	49800	59.69	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	741	100	74100	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	60	18-Jun-11
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	1070	100	107000	92	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3173	100	317300	46	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1260	100	126000	52	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	100	100	10000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8740	100	874000	48	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3147	100	314700	64	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	733	100	73300	34	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	401	100	40100	76	20-MAR-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	18	100	1800	62	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	54	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	162	100	16200	64	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	115	100	11500	52	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	9	100	900	64	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	83	100	8300	46	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	60	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	199	100	19900	72	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	85	100	8500	48	19-DEC-09

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	91	100	9100	47.75	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	58	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	51	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3	100	300	68	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	72	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	20	100	2000	70	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	52	100	5200	64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	95	100	9500	55.71	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	40	100	4000	52	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	28	100	2800	50	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	86	100	8600	56	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	41.78	19-DEC-09
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	41	100	4100	56	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	90	100	9000	49.74	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	18	100	1800	44	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	107	100	10700	68	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	43	100	4300	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	43	100	4300	62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	20	100	2000	42	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	400	100	40000	56	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14300000	0.07	971231	variable	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	60000	1	60000	46	10-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	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	250000	1	250000	40	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1100000	1	1100000	45.76	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	400000	1	400000	44	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	40	17-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	44	17-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	873	1	873	45	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	60	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	56	15-DEC-09
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	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	13182	1	13182	56	08-DEC-09

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art					
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys		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	10000	1	10000	50	21-Jan-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	45	17-DEC-09
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	5000	1	5000	55	18-DEC-09
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	8000	1	8000	54	18-DEC-09
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	300000	1	300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	380000	1	380000	42	18-DEC-09
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	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	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	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	500000	1	500000	50	18-DEC-09
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	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	250000	1	250000	60	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	185000	1	185000	52	10-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	58	17-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	36000	1	36000	74	01-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	17000	1	17000	52	18-DEC-09
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	16030	1	16030	50	18-DEC-09
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

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	7000	1	7000	46	18-Feb-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	7000	1	7000	46	21-Jan-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	334000	1	334000	52	20-Jan-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	10000	1	10000	56	17-Jun-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	500000	1	500000	60	18-Jun-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	500000	1	500000	52	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	400000	1	400000	50	18-DEC-09
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	300000	1	300000	30	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	230000	1	230000	38	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	28	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	272000	1	272000	36	18-DEC-09
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	335000	1	335000	36	17-DEC-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	234000	1	234000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	251300	1	251300	55.71	18-DEC-09
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	500000	1	500000	50	18-DEC-09
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	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	100000	1	100000	50	18-DEC-09
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	200000	1	200000	47	18-DEC-09
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	200000	1	200000	52	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	55.71	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	46	19-MAR-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	2100000	1	2100000	48	18-DEC-09

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	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	47	18-DEC-09
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	380000	1	380000	42	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	847000	1	847000	30	18-DEC-09
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	156000	1	156000	50	18-DEC-09
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	250000	1	250000	40	18-DEC-09
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	175000	1	175000	36	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	100000	1	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	47	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	52	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	600000	1	600000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	400000	1	400000	44	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	60	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	30	18-DEC-09
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	260000	1	260000	38	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	200000	1	200000	50	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	13664461	1	13664461	30 / 70	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000	100	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500	100	50000	47	18-DEC-09
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	3000	100	300000	52	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0031140475	Long	WRT	CALL	Phys	6225100	0.0201	125125		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0028442199	Long	WRT	CALL	Phys	1006500	0.1005	101153		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0027993465	Long	WRT	CALL	Phys	1550000	0.0005	775		
CREDIT SUISSE GROUP AG	CH0012138530	DEUTSCHE BANK AG	DE000DB3DL30	Long	WRT	CALL	Phys	2000	0.1	200		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0044386826	Long	WRT	CALL	Phys	10000	0.04	400		

Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	73.62	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1500	100	-150000	45.76	18-DEC-09

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	18-DEC-09
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	-1500	100	-150000	32	18-DEC-09
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	-595	100	-59500	51	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-14066	100	-1406600	52	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6947	100	-694700	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-417	100	-41700	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-695	100	-69500	55.71	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	46	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	58	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	42	17-OCT-09
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	-8802	100	-880200	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	20	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-610	100	-61000	62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10379	100	-1037900	60	19-Jun-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	-130	100	-13000	14	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4845	100	-484500	30	19-DEC-09
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	-14020	100	-1402000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	46	21-Nov-09
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	-160	100	-16000	14	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2771	100	-277100	30	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-290	100	-29000	24	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-135	100	-13500	16	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1051	100	-105100	64	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1001	100	-100100	10	19-DEC-09
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	-40	100	-4000	24	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15000	100	-1500000	84	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7500	100	-750000	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-593	100	-59300	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-428	100	-42800	52	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7458	100	-745800	40	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-85	100	-8500	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-25	100	-2500	24	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	12	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-431	100	-43100	18	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	
							art	Rechte				
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	-30	100	-3000	16	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3679	100	-367900	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-230	100	-23000	67.65	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-126	100	-12600	54	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2727	100	-272700	46	19-DEC-09
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	-101	100	-10100	47	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-8600	100	-860000	48	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	-141	100	-14100	16	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2687	100	-268700	38	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1048	100	-104800	50	19-Jun-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	-16	100	-1600	52	22-DEC-12
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	-98	100	-9800	46	19-Jun-10
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	-12546	100	-1254600	48	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-190	100	-19000	16	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1100	100	-110000	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6107	100	-610700	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-497	100	-49700	56	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-302	100	-30200	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	41	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-200	100	-20000	60	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3465	100	-346500	44	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2150	100	-215000	48	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2886	100	-288600	36	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	32	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	36	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4875	100	-487500	38	19-Jun-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	-150	100	-15000	45	21-Nov-09
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	-2	100	-200	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3003	100	-300300	18	19-DEC-09
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	-49	100	-4900	43	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1380	100	-138000	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-775	100	-77500	52	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	75.61	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-940	100	-94000	73.62	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			Short	EUX	PUT	Phys	-1425	100	-142500	75.61	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	73.62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	66	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-229	100	-22900	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3089	100	-308900	83.57	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	68	19-DEC-09
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	-50	100	-5000	83.57	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-160	100	-16000	41.78	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-73	100	-7300	39.79	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2244	100	-224400	50	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-260	100	-26000	26	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-294	100	-29400	43.77	19-DEC-09
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	-5128	100	-512800	44	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2469	100	-246900	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-5394	100	-539400	42	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-8	100	-800	79.59	19-DEC-09
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	-150	100	-15000	40	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1270	100	-127000	54	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-849	100	-84900	47	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-200	100	-20000	45	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-42	100	-4200	56	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	48	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	52	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-71	100	-7100	58	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	39	21-Nov-09
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	-10	100	-1000	70	20-MAR-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	-28	100	-2800	64	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6	100	-600	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	39.79	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-26	100	-2600	42	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-99	100	-9900	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-126	100	-12600	55.71	19-DEC-09
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	-15	100	-1500	20	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	56	19-Jun-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-41	100	-4100	49.74	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-43	100	-4300	58	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6	100	-600	50	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-11	100	-1100	46	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10	100	-1000	48	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-51	100	-5100	48	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-48	100	-4800	44	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-5	100	-500	46	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	59.69	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-68	100	-6800	54	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	37.81	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	45	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	51.73	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-18	100	-1800	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-9	100	-900	44	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-35	100	-3500	42	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3	100	-300	60	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-89	100	-8900	60	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-8	100	-800	54	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-85	100	-8500	58	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4	100	-400	56	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	43	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-34	100	-3400	51	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	56	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1250	100	-125000	58	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	60	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	62	21-Nov-09
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	-130	100	-13000	40	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	20	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	-100	100	-10000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	36	18-Jun-11
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	-20	100	-2000	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	20	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	40	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4	100	-400	68	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1250	100	-125000	40	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-750	100	-75000	46	19-DEC-09

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30500	100	-305000	30	19-DEC-09
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	-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	-17000	1	-17000	44	18-DEC-09
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	-145000	1	-145000	55	21-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-56497	1	-56497	53.1	20-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	78.5	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-15077	1	-15077	84.56	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10052	1	-10052	89.54	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3164	1	-3164	67.65	19-Jan-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	-20103	1	-20103	90.53	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	70	18-DEC-09
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	-17000	1	-17000	50	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-85000	1	-85000	35	14-DEC-09
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	-1000000	1	-1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000000	1	-2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-973	1	-973	51.4	23-Jul-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	-20416	1	-20416	48.98	14-Jul-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	-6318	1	-6318	47.48	05-Jan-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1028	1	-1028	48.63	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1038	1	-1038	48.17	16-DEC-09
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	-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

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	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	-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	-992	1	-992	50.38	01-Feb-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	-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
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	-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	-854	1	-854	58.58	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-986	1	-986	50.7	10-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-982	1	-982	50.93	10-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1053	1	-1053	47.49	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6529	1	-6529	45.95	25-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1049	1	-1049	47.65	27-Nov-09
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	-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	-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	-1166	1	-1166	42.88	13-Nov-09
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	-2010	1	-2010	49.75	29-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1136	1	-1136	44.03	17-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1122	1	-1122	44.55	17-Nov-09
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	-2104	1	-2104	47.53	23-Nov-09
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	-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

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-71771	1	-71771	55.9	13-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-21386	1	-21386	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-34346	1	-34346	57.65	30-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-33592	1	-33592	51.5	28-Jul-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10338	1	-10338	53.2	18-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-37549	1	-37549	51	03-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-50000	1	-50000	48	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	18-Jun-10

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

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	100000	1	100000	66	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	83700	1	83700	61.752	29-OCT-09
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	10718	1	10718	100.68	15-JAN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	10366	1	10366	138	09-SEP-11

Veräusserungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte

Eingeräumte Wandel- und Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-25	100	-2500	55.71	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1500	100	-150000	45.76	18-DEC-09
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	-2000	100	-200000	58	20-Nov-09
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	-10	100	-1000	50	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-252	100	-25200	67.65	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5978	100	-597800	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	41.78	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	43.77	19-DEC-09
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	-159	100	-15900	60	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1814	100	-181400	64	21-Nov-09

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art					
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-380	100	-38000	62	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-225	100	-22500	64	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-769	100	-76900	70	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-757	100	-75700	68	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-816	100	-81600	62	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2337	100	-233700	68	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-429	100	-42900	70	19-DEC-09
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	-2149	100	-214900	28	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-600	100	-60000	99.49	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-561	100	-56100	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-460	100	-46000	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4316	100	-431600	44	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5440	100	-544000	30	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-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	-3300	100	-330000	42	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-900	100	-90000	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	-331	100	-33100	38	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-210	100	-21000	92	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-197	100	-19700	58	21-Nov-09
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	-2423	100	-242300	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	-90	100	-9000	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-119	100	-11900	79.59	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-906	100	-90600	52	19-DEC-09
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
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	-150	100	-15000	140	19-DEC-09
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	-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	-2890	100	-289000	49.74	19-DEC-09
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	-148	100	-14800	67.65	19-Jun-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

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art					
							Rechte					
CREDIT SUISSE GROUP AG	CH0012138530			Short	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	-7642	100	-764200	100	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	-318	100	-31800	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-444	100	-44400	81.58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	52	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	58	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	40	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	54	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	72	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	44	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4	100	-400	62	16-Jan-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4491	100	-449100	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2424	100	-242400	56	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-190	100	-19000	92	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1748	100	-174800	32	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-206	100	-20600	76	18-Jun-11
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	-1045	100	-104500	30	19-DEC-09
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	-160	100	-16000	76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-430	100	-43000	120	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	-884	100	-88400	91.53	19-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	-3031	100	-303100	60	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7168	100	-716800	48	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-117	100	-11700	64	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-98	100	-9800	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	-8	100	-800	66	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-113	100	-11300	58	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-69	100	-6900	45.76	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	51.73	19-DEC-09
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	-39	100	-3900	50	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-58	100	-5800	52	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-18	100	-1800	54	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	68	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-76	100	-7600	54	19-DEC-09

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-134	100	-13400	66	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-148	100	-14800	60	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	66	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-67	100	-6700	62	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-44	100	-4400	43.77	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3	100	-300	56	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-28	100	-2800	69.64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-167	100	-16700	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	60	19-Jun-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	-55	100	-5500	68	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	70	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-54	100	-5400	56	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	-9	100	-900	36	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-17	100	-1700	36	19-DEC-09
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	-20	100	-2000	64	20-MAR-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	-397	100	-39700	55.71	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8	100	-800	99.49	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-55	100	-5500	54	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2000	100	-200000	60	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-950	100	-95000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4	100	-400	79.59	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1900	100	-190000	40	19-DEC-09
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	-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	-500000	1	-500000	60	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-300000	1	-300000	52	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-100000	1	-100000	48	17-DEC-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	-295000	1	-295000	60	23-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-400000	1	-400000	44	18-DEC-09
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	-333000	1	-333000	78	15-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-333000	1	-333000	78	15-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	
							art	Rechte				
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	-245000	1	-245000	68	17-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-400000	1	-400000	76	18-DEC-09
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	-350000	1	-350000	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	-150000	1	-150000	78	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1000000	1	-1000000	46	19-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	-250000	1	-250000	40	18-DEC-09
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	-1666332	1	-1666332	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	-150000	1	-150000	50	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-400000	1	-400000	56	18-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-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	-600000	1	-600000	84	17-DEC-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	-50000	1	-50000	47	18-DEC-09
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	90	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-390000	1	-390000	60	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-94000	1	-94000	90	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-160000	1	-160000	60	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-500000	1	-500000	60	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1100000	1	-1100000	45.76	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-400000	1	-400000	44	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	40	18-DEC-09

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	
							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-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	-380000	1	-380000	42	18-DEC-09
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	-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	Phys	-20619	1	-20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-13664461	1	-13664461	30 / 70	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783132	Short	WRT	CALL	Phys	-52650	0.04	-2106		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707407	Short	WRT	CALL	Phys	-121000	0.05	-6050		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665261	Short	WRT	CALL	Phys	-94000	0.04	-3760		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854055	Short	WRT	CALL	Phys	-8000	0.03125	-250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854097	Short	WRT	CALL	Phys	-272000	0.04	-10880		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0101930441	Short	WRT	CALL	Phys	-13000	0.0625	-813		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0104931388	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0105892720	Short	WRT	CALL	Phys	-12500	0.08333	-1042		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017780070	Short	WRT	CALL	Phys	-3477	0.04	-139		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017785020	Short	WRT	CALL	Phys	-10000	0.04	-400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665162	Short	WRT	CALL	Phys	-137580	0.03125	-4299		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854071	Short	WRT	CALL	Phys	-1181450	0.025	-29536		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0047605156	Short	WRT	CALL	Phys	-500001	0.04	-20000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0029130868	Short	WRT	CALL	Phys	-1314250	0.05	-65713		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707415	Short	WRT	CALL	Phys	-4110900	0.02	-82218		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378906	Short	WRT	CALL	Phys	-155241	0.025	-3881		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378948	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158943	Short	WRT	CALL	Phys	-139000	0.04	-5560		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158984	Short	WRT	CALL	Phys	-50000	0.04	-2000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044596	Short	WRT	CALL	Phys	-50000	0.03125	-1563		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044679	Short	WRT	CALL	Phys	-23337	0.025	-583		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665055	Short	WRT	CALL	Phys	-68200	0.0625	-4263		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665097	Short	WRT	CALL	Phys	-3000	0.05	-150		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665139	Short	WRT	CALL	Phys	-30000	0.04	-1200		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665170	Short	WRT	CALL	Phys	-21500	0.03125	-672		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665212	Short	WRT	CALL	Phys	-20000	0.0625	-1250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854048	Short	WRT	CALL	Phys	-263300	0.025	-6583		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854089	Short	WRT	CALL	Phys	-522800	0.03125	-16338		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0104931289	Short	WRT	CALL	Phys	-65000	0.05	-3250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0104931321	Short	WRT	CALL	Phys	-15000	0.05	-750		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0105892753	Short	WRT	CALL	Phys	-5000	0.08333	-417		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378922	Short	WRT	CALL	Phys	-34000	0.04	-1360		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158927	Short	WRT	CALL	Phys	-491040	0.025	-12276		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158968	Short	WRT	CALL	Phys	-159810	0.025	-3995		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159008	Short	WRT	CALL	Phys	-70700	0.04	-2828		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044570	Short	WRT	CALL	Phys	-155000	0.025	-3875		

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- verhältnis	Anzahl	Ausübungs- Ausübungs-	
							art	Rechte	Aktien	preis	frist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044612	Short	WRT	CALL	Phys	-328300	0.04	-13132	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044653	Short	WRT	CALL	Phys	-231300	0.03125	-7228	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044695	Short	WRT	CALL	Phys	-136200	0.03125	-4256	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665071	Short	WRT	CALL	Phys	-2900	0.04	-116	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665113	Short	WRT	CALL	Phys	-89927	0.04	-3597	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665154	Short	WRT	CALL	Phys	-10000	0.062	-620	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665196	Short	WRT	CALL	Phys	-358500	0.04	-14340	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665238	Short	WRT	CALL	Phys	-40000	0.03125	-1250	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0047605149	Short	WRT	CALL	Phys	-800	0.05	-40	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514688	Short	WRT	CALL	Phys	-10000	0.03125	-313	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514761	Short	WRT	CALL	Phys	-500000	0.03125	-15625	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0104931305	Short	WRT	CALL	Phys	-80000	0.05	-4000	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0104931354	Short	WRT	CALL	Phys	-20000	0.04	-800	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0104931396	Short	WRT	CALL	Phys	-9500	0.04	-380	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017779957	Short	WRT	CALL	Phys	-80	0.04	-3	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017784940	Short	WRT	CALL	Phys	-22000	0.04	-880	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0027724993	Short	WRT	CALL	Phys	-2019350	0.05	-100968	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707423	Short	WRT	CALL	Phys	-1651200	0.02	-33024	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158950	Short	WRT	CALL	Phys	-35600	0.05	-1780	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158992	Short	WRT	CALL	Phys	-325550	0.025	-8139	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044604	Short	WRT	CALL	Phys	-50000	0.04	-2000	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044646	Short	WRT	CALL	Phys	-287500	0.025	-7188	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044687	Short	WRT	CALL	Phys	-101200	0.03125	-3163	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665022	Short	WRT	CALL	Phys	-28000	0.04	-1120	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665063	Short	WRT	CALL	Phys	-36400	0.04	-1456	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665105	Short	WRT	CALL	Phys	-5000	0.05	-250	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665188	Short	WRT	CALL	Phys	-652559	0.04	-26102	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665220	Short	WRT	CALL	Phys	-147700	0.03125	-4616	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665204	Short	WRT	CALL	Phys	-18500	0.04	-740	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665246	Short	WRT	CALL	Phys	-50	0.03125	-2	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378898	Short	WRT	CALL	Phys	-977101	0.025	-24428	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378930	Short	WRT	CALL	Phys	-1048535	0.025	-26213	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158935	Short	WRT	CALL	Phys	-88300	0.025	-2208	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158976	Short	WRT	CALL	Phys	-10000	0.04	-400	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159016	Short	WRT	CALL	Phys	-12500	0.04	-500	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044588	Short	WRT	CALL	Phys	-23000	0.025	-575	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030328097	Short	WRT	CALL	Phys	-5903630	0.025	-147591	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514613	Short	WRT	CALL	Phys	-2500	0.03125	-78	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514779	Short	WRT	CALL	Phys	-15000	0.03125	-469	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0101930508	Short	WRT	CALL	Phys	-160000	0.03125	-5000	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044620	Short	WRT	CALL	Phys	-1175000	0.05	-58750	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044661	Short	WRT	CALL	Phys	-86800	0.04	-3472	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044703	Short	WRT	CALL	Phys	-26222	0.04	-1049	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665048	Short	WRT	CALL	Phys	-15000	0.05	-750	

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	CREDIT SUISSE	CH0043665121	Short	WRT	CALL	Phys	-50000	0.04	-2000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017785558	Short	WRT	CALL	Phys	-177000	0.04	-7080		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017781060	Short	WRT	CALL	Phys	-600	0.05	-30		
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 art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3	100	300	59.69	18-DEC-09
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	1000	100	100000	32	18-DEC-09
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	44	100	4400	60	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	208	100	20800	47.75	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	44	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	98	100	9800	58	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	131	100	13100	50	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	715	100	71500	58	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	863	100	86300	20	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1690	100	169000	34	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4404	100	440400	32	19-DEC-09
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	49	100	4900	75.61	17-DEC-11
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	51	100	5100	36	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	57	100	5700	48	18-Jun-11
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	509	100	50900	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	46	100	4600	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	40	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	232	100	23200	19	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	110	100	11000	22	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	300	100	30000	49	19-DEC-09
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

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							art	Rechte				
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	2177	100	217700	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	155	100	15500	59.69	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	418	100	41800	48	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	199	100	19900	56	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1136	100	113600	24	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2147	100	214700	38	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	682	100	68200	52	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	371	100	37100	51.73	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	179	100	17900	40	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1483	100	148300	17	19-DEC-09
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	52	100	5200	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	651	100	65100	45	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1840	100	184000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1621	100	162100	40	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2110	100	211000	34	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	400	100	40000	32	18-Jun-11
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	311	100	31100	76	19-DEC-09
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	1205	100	120500	56	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1234	100	123400	56	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	213	100	21300	52	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3	100	300	54	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1101	100	110100	51	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	417	100	41700	26	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	630	100	63000	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	72	100	7200	37.81	19-DEC-09
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	200	100	20000	43	19-DEC-09
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	100	100	10000	72	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	62	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	54	16-Jan-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	164	100	16400	28	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	84	100	8400	20	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1036	100	103600	34	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	300	100	30000	52	18-Jun-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	969	100	96900	24	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3730	100	373000	28	18-DEC-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	2323	100	232300	32	18-DEC-10

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							art	Rechte				
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	180	100	18000	69.64	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	351	100	35100	49	21-Nov-09
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	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	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	1200	100	120000	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2454	100	245400	36	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2189	100	218900	49.74	19-DEC-09
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	963	100	96300	28	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	301	100	30100	56	19-Jun-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	1694	100	169400	30	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1050	100	105000	32	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	210	100	21000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	37	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1252	100	125200	60	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	438	100	43800	51	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	49	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	349	100	34900	50	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	401	100	40100	48	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	58	100	5800	46	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	153	100	15300	54	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	47	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	66	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	48	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	32	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	83	100	8300	51	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	26	100	2600	51	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	40	20-MAR-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	50	100	5000	40	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	81	100	8100	52	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	68	100	6800	62	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	26	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	63	100	6300	52	20-MAR-10

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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	19	100	1900	56	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	110	100	11000	50	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	99	100	9900	38	20-MAR-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	23	100	2300	48	18-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	46	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	30	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	50	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	49	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	70	100	7000	52	19-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	40	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	79	100	7900	56	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11	100	1100	47	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	18	100	1800	50	21-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	45	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	90	100	9000	52	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	64	20-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	46	100	4600	49	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1900	100	190000	40	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	30	19-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2000	100	200000	50	20-MAR-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	1250	100	125000	51	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	50	17-OCT-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	52	17-OCT-09
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	8000	1	8000	54	18-DEC-09
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	1016	1	1016	49.21	01-Feb-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	20000	1	20000	48	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	965	1	965	51.83	03-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	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

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							art	Rechte				
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	235000	1	235000	30	18-Jun-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6529	1	6529	45.95	25-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1049	1	1049	47.65	27-Nov-09
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	892	1	892	56.03	19-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	34000	1	34000	53	18-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6661	1	6661	57.05	26-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	895	1	895	55.88	29-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	884	1	884	56.58	29-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	12899	1	12899	58.53	01-Jul-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	40000	1	40000	56	20-Nov-09
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	986	1	986	50.7	10-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	982	1	982	50.93	10-DEC-09
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	1136	1	1136	44.03	17-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	62057	1	62057	56.4	16-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	400000	1	400000	76	18-DEC-09
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	250000	1	250000	55	21-Jun-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	17000	1	17000	44	18-DEC-09
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	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	1166	1	1166	42.88	13-Nov-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	1122	1	1122	44.55	17-Nov-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2104	1	2104	47.53	23-Nov-09
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	100000	1	100000	56	16-DEC-09
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

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	271028	1	271028	42.88	16-Feb-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1053	1	1053	47.49	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1028	1	1028	48.63	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1038	1	1038	48.17	16-DEC-09
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3729	1	3729	53.63	05-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	11146	1	11146	53.83	09-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	927	1	927	53.93	10-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	3279	1	3279	45.75	22-DEC-09
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	2010	1	2010	49.75	29-DEC-09
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	1043	1	1043	47.92	11-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	20416	1	20416	48.98	14-Jul-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	60000	1	60000	92	25-MAY-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	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	34014	1	34014	58.8	08-OCT-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	26019	1	26019	57.65	30-Sep-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	20619	1	20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	18797	1	18797	53.2	18-Aug-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	50000	1	50000	20	15-Jan-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	58253	1	58253	51.5	28-Jul-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15180	1	15180	65.875	14-Aug-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	33361	1	33361	80.933	25-Jan-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	64158	1	64158	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58823	1	58823	51	03-Sep-10
CREDIT SUISSE GROUP AG	CH0012138530	ABN AMRO BANK NV	CH0035501482	Long	WRT	PUT	Phys	2000	0.1	200		
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