

Detailangaben zu den Konzerngesellschaften

Credit Suisse Group AG, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Group (Guernsey) I Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, und
Clariden Leu Holding AG, Bahnhofstrasse 32, 8001 Zürich, Schweiz, indirekt durch
Clariden Leu AG, Bahnhofstrasse 32, 8001 Zürich, Schweiz, und
Credit Suisse AG, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direkt und indirekt durch deren Tochtergesellschaften
Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch
Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, und
Credit Suisse International, One Cabot Square, London, E14 4QJ, England, und
Credit Suisse Life (Bermuda) Ltd., Argyle House, 41A, Cedar Avenue, Hamilton HM 12, Bermuda, und
Credit Suisse Life & Pensions AG, Mühleholz 3, FL-9490 Vaduz, und
Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch
Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirekt durch
Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailangaben

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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	Option	Call	Physical	2'000	100	200'000	42.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	100	150'000	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'000	100	300'000	44.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'500	100	350'000	40.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	50.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	489	100.5174	49'153	67.65	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	451	100	45'100	49.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'383'500	1	1'383'500	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	69	100	6'900	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	301	100	30'100	58.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'302'500	1	1'302'500	54.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	30.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	100	8'000	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	181	100	18'100	52.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	620'000	1	620'000	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'582	100	358'200	42.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'179'500	1	1'179'500	56.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	56	100	5'600	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	44.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'150'000	1	1'150'000	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'941	100	294'100	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	350	100	35'000	64.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'223	100	122'300	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	893'400	1	893'400	60.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	96	100	9'600	46.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500'000	1	1'500'000	53.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	50.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	89	100	8'900	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10'000	1	10'000	44.00	14.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	70	100	7'000	76.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	50.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	467	100	46'700	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	316'000	1	316'000	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	116	100	11'600	41.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	144	100	14'400	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'860	100	386'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'743	100	274'300	47.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	421	100	42'100	47.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'150'000	1	1'150'000	60.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	17'590	1	17'590	65.41	30.01.2012

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'530	100	253'000	68.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	54.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	171	100	17'100	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	17	100	1'700	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	282	100	28'200	40.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	54.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	342	100	34'200	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'960	100	396'000	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'202'000	1	1'202'000	55.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	88	100	8'800	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	56.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	38	100	3'800	45.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25'000	1	25'000	56.00	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'13	100	21'300	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'249	100	224'900	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'000'000	1	6'000'000	25.00	07.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	45.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'319	100	131'900	60.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	700'000	1	700'000	55.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	169	100	16'900	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'301'000	1	1'301'000	58.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	62.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'102'500	1	1'102'500	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	241	100	24'100	45.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	42.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300'000	1	300'000	52.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	963	100	96'300	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20'000	1	20'000	46.00	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100	30'000	43.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'500	100	250'000	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	192	100	19'200	40.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	308	100	30'800	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	203	100	20'300	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	18'800	1	18'800	47.00	09.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6'000'000	1	6'000'000	25.00	04.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'500	1	3'500	20.00	12.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'550'800	1	1'550'800	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	774	100	77'400	39.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200'000	1	200'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'806'000	1	1'806'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'270'000	1	1'270'000	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	118	100	11'800	46.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'626	100	162'600	46.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	54	100	5'400	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	29	100	2'900	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.5169	5'025	139.28	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'067	100	206'700	84.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'289	100	328'900	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'180'000	1	1'180'000	53.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	380	100	38'000	68.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	100	150'000	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'190'000	1	1'190'000	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32.00	17.06.2011

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'310'000	1	1'310'000	55.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	37	100	3'700	46.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	704	100	70'400	56.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	73	100	7'300	45.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'753	100	375'300	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'576	100	457'600	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'658	100	165'800	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'485	100	148'500	45.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	499	100	49'900	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'418'800	1	1'418'800	56.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'390'000	1	1'390'000	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30'000	1	30'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	34.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30'000	1	30'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50'000	1	50'000	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'753	100	275'300	48.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	21	100	2'100	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	35'464	1	35'464	50.00	15.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	41.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'170'000	1	1'170'000	56.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7'100	100	710'000	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'302'000	1	1'302'000	56.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'622	100.5193	263'560	59.69	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	74	100	7'400	48.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7	100	700	44.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	151	100	15'100	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4'400	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'220'000	1	1'220'000	55.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	94'080	1	94'080	1.00	20.04.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	672	100	67'200	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	237	100	23'700	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300'000	1	300'000	48.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	250	100	25'000	64.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	131	100	13'100	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	624	100	62'400	43.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	155'000	1	155'000	47.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	28.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	100	150'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	100.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'500	100	150'000	60.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	350	100	35'000	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'000	100	100'000	54.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	750	100	75'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	40.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	11	100	1'100	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6	100	600	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	40.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	44.00	21.06.2013

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'250	100	125'000	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	40.00	17.06.2011

Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'062	1	1'062	47.06	13.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'311	1	3'311	45.31	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'464	100	346'400	42.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	52.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	44.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'869	100	586'900	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-663	100	66'300	39.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'786	1	4'786	41.79	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'066	1	1'066	46.91	19.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'694	1	3'694	40.61	05.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'472	1	4'472	44.72	18.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'118	1	1'118	44.73	09.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'105	1	1'105	45.26	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-250	100	25'000	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'613	1	4'613	43.36	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'030	1	1'030	48.54	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-18'800	1	18'800	40.00	09.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'040	1	1'040	48.06	17.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-223	100	22'300	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'900	1	1'900	52.63	15.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'107	1	4'107	48.70	03.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'117	1	1'117	44.77	27.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'036	1	1'036	48.27	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-327	100	32'700	40.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-799	100	79'900	28.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	40.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-35	100	3'500	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'099	1	1'099	45.50	16.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'212	1	1'212	41.27	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-30	100	3'000	16.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'284	1	1'284	46.73	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'850	100	185'000	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'056	1	1'056	47.36	04.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'185	1	1'185	42.21	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-52	100	5'200	76.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'140	1	1'140	43.86	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'631	1	3'631	41.31	07.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'217	1	1'217	41.09	24.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'161	1	1'161	43.05	20.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'141	1	1'141	43.82	16.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'293	1	1'293	54.13	19.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'102	1	2'102	42.82	09.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-252	100	25'200	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'863	1	1'863	42.93	15.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100.5193	100'519	59.69	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'074	1	1'074	46.57	06.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100	100	10'000	47.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'028	1	6'028	43.96	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	53.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2	100	200	40.00	21.06.2013

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'983	100	298'300	20.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100	100	10'000	35.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-81	100	8'100	38.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'530	1	1'530	42.48	31.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'157	1	1'157	43.20	26.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-80	100	8'000	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'236	1	2'236	44.72	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'850	1	1'850	40.53	05.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'048	1	1'048	47.70	29.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	35.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'102	1	1'102	45.39	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'800	1	1'800	38.89	12.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-122	100	12'200	20.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-125	100	12'500	42.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'456	1	2'456	40.71	11.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'673	1	2'673	41.15	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'128	1	1'128	44.33	24.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-140	100	14'000	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'331	1	2'331	42.90	27.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'271	1	1'271	39.34	23.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'046	1	2'046	48.87	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'316	1	2'316	43.17	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'289	1	1'289	38.80	12.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-595	100	59'500	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3	100	300	36.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'105	1	1'105	45.24	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'167	1	1'167	42.86	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'164	100	116'400	36.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'401	100	140'100	32.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'207	1	1'207	41.44	04.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'172	1	1'172	42.67	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-75	100	7'500	32.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'082	1	1'082	46.21	16.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'228	1	1'228	40.73	01.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	32.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'143	1	1'143	43.73	13.04.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'099	1	1'099	45.48	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'335	1	1'335	44.94	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-921	100	92'100	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'153	1	1'153	43.36	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'193	1	1'193	41.92	13.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'171	1	1'171	42.71	18.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'546	1	3'546	42.30	02.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'189	1	1'189	42.05	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'083	100	108'300	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-181	100	18'100	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-53	100	5'300	39.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	39.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'166	1	1'166	42.87	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'224	1	2'224	44.95	30.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'048	1	2'048	48.83	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'032	1	1'032	48.46	28.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'334	1	5'334	46.87	15.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'304	1	2'304	43.40	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'656	100	265'600	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'263	1	1'263	39.58	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-500	100	50'000	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'339	1	1'339	44.81	14.07.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'199	1	1'199	41.71	13.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-94	100	9'400	37.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'786	1	3'786	52.83	15.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'168	1	1'168	42.79	27.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'542	1	4'542	44.03	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'090	1	1'090	45.86	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-175'000	1	175'000	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'484	1	1'484	43.79	24.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-22	100	2'200	36.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'175	1	1'175	42.57	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-987	1	987	50.68	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'413	1	2'413	41.45	13.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'718	1	1'718	52.38	10.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-25	100	2'500	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'312	1	11'312	44.20	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-916	1	916	54.58	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-355	100	35'500	39.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-10	100	1'000	16.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'256	1	1'256	39.80	10.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'758	1	5'758	43.42	19.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-431	100	43'100	18.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-296	100	29'600	41.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-121	100	12'100	40.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'715	1	3'715	53.83	04.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	24.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'812	1	4'812	41.56	07.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-107	100	10'700	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'168	1	1'168	42.79	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-250	100	25'000	30.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'037	1	1'037	48.22	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-199	100	19'900	55.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'040	100	104'000	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'041	100	104'100	34.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'740	1	1'740	40.22	11.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-135	100	13'500	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-108	100	10'800	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'692	1	1'692	41.36	27.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'170	1	1'170	42.74	29.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'176	1	1'176	42.53	07.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-130	100	13'000	42.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'124	1	1'124	44.48	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'120	1	1'120	44.66	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'614	1	11'614	43.05	12.02.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'485	1	4'485	44.59	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100	100	10'000	28.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-514	100	51'400	68.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'137	1	1'137	43.96	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-25	100	2'500	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'853	1	1'853	53.98	11.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'829	100	182'900	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'370	1	2'370	42.18	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'325	1	2'325	43.01	14.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'177	1	1'177	42.49	26.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-105	100	10'500	36.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'661	1	6'661	45.04	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-63	100	6'300	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'634	1	2'634	37.96	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-913	1	913	54.78	19.04.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'087	1	1'087	46.01	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'381	1	2'381	42.00	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'672	100	167'200	32.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'157	1	1'157	43.21	20.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-90	100	9'000	46.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'751	1	1'751	45.70	05.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-932	1	932	53.63	07.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'288	1	1'288	38.81	04.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'346	1	2'346	49.53	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'295	1	1'295	38.60	05.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'128	1	11'128	44.93	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'423	1	1'423	42.15	05.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-350	100	35'000	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'179	1	1'179	42.40	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'895	100	189'500	28.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'356	1	2'356	42.45	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'231	100	323'100	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'188	1	2'188	45.70	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-278	100	27'800	37.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-33	100	3'300	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'067	1	1'067	46.85	18.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'079	1	1'079	46.33	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'116	1	1'116	44.79	29.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'258	1	2'258	44.29	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'135	1	1'135	44.04	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'109	1	1'109	45.07	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'066	1	5'066	49.35	02.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'051	1	1'051	47.59	17.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100	100	10'000	41.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-22'437	1	22'437	44.57	23.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'217	1	2'217	45.10	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-426	100	42'600	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'546	1	1'546	45.29	25.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'421	1	2'421	41.31	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-9	100.5145	904	83.57	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'356	1	3'356	44.70	02.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'103	1	1'103	45.35	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'062	1	1'062	47.08	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'150	1	1'150	43.48	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'116	1	1'116	44.80	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'180	1	1'180	42.36	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'091	1	1'091	45.85	12.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'130	1	6'130	45.68	15.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11	100	1'100	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'073	1	1'073	46.62	15.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'161	1	1'161	43.06	06.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'861	1	4'861	41.14	11.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-230	100	23'000	45.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'069	1	1'069	46.79	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'235	1	2'235	44.74	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'000'000	1	6'000'000	24.90	07.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'974	100	297'400	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'643	1	2'643	37.83	20.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'114	1	1'114	44.87	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'907	1	1'907	39.33	05.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'115	1	2'115	47.29	04.05.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	46.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'068	1	1'068	46.83	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'202	1	1'202	41.61	28.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'741	100	474'100	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'182	1	1'182	42.29	19.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'894	1	2'894	51.83	20.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'000'000	1	6'000'000	24.90	04.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-901	100	90'100	52.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'284	1	4'284	46.68	14.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'319	1	1'319	37.91	30.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-320	100	32'000	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'355	1	2'355	42.46	01.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'216	1	2'216	45.12	09.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'098	1	1'098	45.55	22.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'039	100	103'900	36.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'260	1	1'260	47.00	09.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'063	1	1'063	47.02	16.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'096	1	1'096	45.64	22.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-400	100	40'000	32.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'132	1	1'132	44.18	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'073	1	1'073	46.58	21.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'157	1	2'157	46.37	21.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'167	1	1'167	42.86	24.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'208	1	2'208	45.29	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'052	1	1'052	47.54	16.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'158	1	1'158	43.16	22.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'914	1	5'914	42.27	19.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-151	100	15'100	41.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'091	1	1'091	45.83	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-16'972	1	16'972	44.19	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'321	1	2'321	43.08	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'103	1	1'103	45.35	13.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'233	100	123'300	44.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'358	1	2'358	42.41	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'313	1	2'313	43.23	26.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'874	1	3'874	38.72	13.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'710	100	271'000	28.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'502	1	4'502	44.42	11.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	35.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'133	1	11'133	44.91	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'053	1	1'053	47.47	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-116	100	11'600	45.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'097	1	2'097	47.68	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-17'921	1	17'921	41.85	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'021	1	2'021	49.49	04.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'100	1	1'100	45.46	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'116	1	1'116	44.81	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'000	100	200'000	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'000	100	200'000	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100	100	10'000	76.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'000	100	200'000	36.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-950	100	95'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-214	100	21'400	43.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'500	100	250'000	20.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5	100	500	42.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'000	100	200'000	44.00	15.06.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-710	100	71'000	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-990	1	990	50.48	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'025	100	402'500	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'339	1	2'339	42.76	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'569	1	2'569	38.92	14.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'371	1	2'371	42.18	02.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-7'163	1	7'163	41.88	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'156	1	1'156	43.27	24.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'105	1	1'105	45.25	22.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'400	100	140'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'404	1	2'404	41.59	06.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-174	100	17'400	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'188	1	2'188	45.70	15.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'141	1	2'141	46.70	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'204	1	1'204	41.54	06.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'126	1	1'126	44.42	29.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'030	1	1'030	48.56	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'177	1	1'177	42.49	13.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'463	1	1'463	54.68	06.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'038	1	2'038	49.06	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'223	1	1'223	40.88	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-930	1	930	53.78	07.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'205	1	1'205	41.49	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'055	1	1'055	47.40	12.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'062	1	1'062	47.07	13.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'149	1	5'149	38.84	14.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'236	1	1'236	40.46	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'348	1	2'348	42.59	09.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'076	1	1'076	46.46	20.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'243	1	2'243	44.58	23.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-276	100	27'600	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'069	1	1'069	46.79	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-101	100.5135	10'151	91.53	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-441	100	44'100	56.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'100	1	1'100	45.47	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'162	1	1'162	43.03	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-938	1	938	53.33	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4'512	1	4'512	44.33	11.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'104	1	3'104	48.32	28.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'273	1	1'273	39.27	23.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'500	100	150'000	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'098	1	1'098	45.52	16.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-15'692	1	15'692	44.61	25.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	28.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'100	1	1'100	45.47	20.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'317	1	2'317	43.16	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'258	1	1'258	39.73	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'133	1	1'133	44.15	28.02.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'247	1	1'247	40.09	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-17'377	1	17'377	43.16	14.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'308	1	2'308	43.32	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'105	1	2'105	47.51	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'115	1	1'115	44.83	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-750	100	75'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'347	1	2'347	42.61	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'405	1	3'405	41.11	17.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'164	1	1'164	42.96	15.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'198	1	1'198	41.74	10.02.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-35	100	3'500	38.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-931	1	931	53.68	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'131	1	1'131	44.20	25.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-642	100	64'200	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-15	100	1'500	43.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'131	1	1'131	44.19	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'016	1	1'016	49.23	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-187	100	18'700	42.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'291	1	1'291	38.74	25.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-10'032	1	10'032	37.68	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'288	1	1'288	38.81	08.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'323	1	1'323	37.78	19.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2	100	200	18.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'150	100	115'000	92.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'181	1	1'181	42.35	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-9'499	1	9'499	42.11	20.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'360	100	236'000	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'146	1	1'146	43.64	27.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-199	100	19'900	48.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'088	1	1'088	45.96	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'081	1	1'081	46.26	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'095	1	1'095	45.66	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6'136	1	6'136	40.74	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3'946	1	3'946	38.01	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'213	1	1'213	41.21	16.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'160	1	1'160	43.10	14.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'014	1	1'014	49.30	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'832	100	583'200	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'315	1	1'315	38.03	29.05.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-238'196	1	238'196	47.44	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5'000	100	500'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-94'339	1	94'339	47.70	02.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	42.50	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-28'436	1	28'436	42.20	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	44.52	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	47.40	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-27'599	1	27'599	54.35	06.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-11'000	100	1'100'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'500	100	150'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-120'000	1	120'000	42.40	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-45'500	1	45'500	43.80	02.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	36.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-85'778	1	85'778	44.30	01.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	49.01	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100'000	1	100'000	56.86	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1	100	100	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	47.02	13.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2'000	100	200'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	40.30	20.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	43.99	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	40.92	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'250	100	125'000	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-225'000	1	225'000	42.60	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	50.10	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'500	100	150'000	48.00	21.12.2012

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-246'239	1	246'239	53.20	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-200'000	1	200'000	52.45	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-19'379	1	19'379	51.60	21.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-61'830	1	61'830	48.52	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-159'362	1	159'362	50.20	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-1'000	100	100'000	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100'000	1	100'000	54.35	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-90'827	1	90'827	55.05	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-34'859	1	34'859	43.03	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	40.08	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-100'000	1	100'000	47.20	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	43.26	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-52'875	1	52'875	45.39	26.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-150'000	1	150'000	45.42	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-20	100	2'000	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-50	100	5'000	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-3	100	300	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-9	100	900	40.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-15	100	1'500	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2	100	200	41.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6	100	600	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-6	100	600	43.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-4	100	400	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-20	100	2'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-35	100	3'500	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-20	100	2'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-5	100	500	42.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-52	100	5'200	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-2	100	200	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-250	100	25'000	40.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-250	100	25'000	40.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	-750	100	75'000	48.00	16.12.2011

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	OPTION	Call	Cash	200'000	1	200'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	OPTION	Call	Cash	125'000	1	125'000	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	OPTION	Call	Cash	100'000	1	100'000	66.00	21.12.2012

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	Option	Call	Physical	-950	100	-95'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-710	100	-71'000	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-750	100	-75'000	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-150	100	-15'000	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'000	100	-100'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-290	100	-29'000	92.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-710	100	-71'000	76.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-283'100	100	-283'100	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-203	100	-20'300	42.00	16.09.2011

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-49	100.5158	-4925	75.61	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-352	100	-35'200	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-7932	100	-793'200	56.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-102	100	-10'200	56.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-70	100	-7'000	76.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-95	100	-9'500	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-70	100	-7'000	56.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	34.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-96	100	-9'600	55.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	52.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-250	100	-25'000	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-15'180	1	-15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'000	100	-100'000	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'500	100	-350'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-10	100	-1'000	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-10	100	-1'000	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-15'242	1	-15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'000	100	-300'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'500	100	-150'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-20'619	1	-20'619	58.20	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-750	100	-75'000	60.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-4'500	100	-450'000	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'250	100	-125'000	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-17'391	1	-17'391	63.25	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-120	100.5158	-12'062	75.61	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-950	100	-95'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-750	100	-75'000	56.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'000	100	-300'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-6	100	-600	43.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-6	100	-600	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2	100	-200	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-5	100	-500	42.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2	100	-200	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3	100	-300	42.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1	100	-100	36.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3	100	-300	45.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100.5158	-10'052	75.61	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-60	100	-6'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	45.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2	100	-200	41.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-4	100	-400	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2	100	-200	44.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-10	100	-1'000	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-40	100	-4'000	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-60	100	-6'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'000	100	-200'000	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'000	100	-100'000	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'000	100	-100'000	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3	100	-300	100.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'500	100	-150'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-825	100	-82'500	100.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-200	100	-20'000	48.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-4	100	-400	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	76.00	17.06.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-20	100	-2'000	47.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-393'000	1	-393'000	90.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-60	100.5126	-60'308	99.49	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-5	100	-500	52.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'400	100	-140'000	44.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-200	100	-20'000	44.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-499	100	-49'900	50.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'518	100	-151'800	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-201	100	-20'100	47.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'550	100	-255'000	50.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'335'000	1	-1'335'000	110.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'299	100	-129'900	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-998	100	-99'800	32.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-524	100	-52'400	56.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-150'000	1	-150'000	90.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3	100	-300	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'055	100	-205'500	58.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	60.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-47	100	-4'700	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-11'450	100	-1145'000	60.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-8'825	100	-882'500	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-625	100	-62'500	52.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	44.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'775	100	-177'500	52.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	28.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'506	100	-250'600	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	53.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-4'785	100	-478'500	56.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-132	100	-13'200	48.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-79	100	-7'900	56.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-540	100	-54'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'100	100	-110'000	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'385	100	-238'500	55.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-490	100.5135	-49'252	91.53	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'276	100	-327'600	44.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-79	100	-7'900	44.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'390	100	-239'000	60.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-271'028	1	-271'028	42.88	16.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-440	100.5145	-44'226	83.57	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-6'926	100	-692'600	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-85	100	-8'500	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-60	100	-6'000	52.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-247	100	-24'700	44.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-171	100	-17'100	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-177	100	-17'700	36.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-194	100	-19'400	52.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'420	100	-242'000	84.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-450'000	1	-450'000	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'388	100	-338'800	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'700	100	-370'000	56.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	76.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-4'534	100	-453'400	53.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-544	100	-54'400	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-5'949	100	-594'900	56.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-51	100	-5'100	48.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'649	100	-164'900	54.00	16.12.2011

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	84.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'723	100	-1'72'300	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'070	100	-3'07'000	55.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-123	100	-12'300	42.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-6'180	100	-6'18'000	100.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-6'520	100	-6'52'000	53.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'841	100	-1'84'100	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-584	100	-58'400	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-73	100	-7'300	43.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-322	100	-32'200	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-227'000	1	-227'000	84.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-8'600	100	-860'000	90.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-300	100	-30'000	34.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'700	100	-270'000	53.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-767'000	1	-767'000	84.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-5'152	100	-5'15'200	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-20	100	-2'000	92.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'163	100	-3'16'300	55.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-336	100	-33'600	76.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-186	100	-18'600	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-100	100	-10'000	68.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-50	100	-5'000	46.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-71	100	-7'100	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-15	100	-1'500	43.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-112	100	-11'200	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2	100	-200	40.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-300	100	-30'000	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-327	100	-32'700	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-5'563	100	-556'300	55.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-193	100	-19'300	50.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-2'590	100	-259'000	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-228	100	-22'800	68.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-105	100	-10'500	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-1'751	100	-1'75'100	55.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-3'133	100	-3'13'300	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	-40	100	-4'000	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	-200'000	1	-200'000	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	-300'000	1	-300'000	70.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763855	Short	Warrant	Call	Physical	-477'690	0.03125	-14'928	48.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763822	Short	Warrant	Call	Physical	-225'000	0.05	-11'250	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763848	Short	Warrant	Call	Physical	-150'000	0.03125	-4'688	52.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763863	Short	Warrant	Call	Physical	-468'000	0.03125	-14'625	44.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763814	Short	Warrant	Call	Physical	-190'000	0.05	-9'500	42.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0111960099	Short	Warrant	Call	Physical	-200'000	0.08333	-16'666	54.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854071	Short	Warrant	Call	Physical	-6'963'590	0.025	-174'090	50.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854048	Short	Warrant	Call	Physical	-1'950'000	0.025	-48'750	50.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854097	Short	Warrant	Call	Physical	-3'780'575	0.04	-151'223	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930490	Short	Warrant	Call	Physical	-78'700	0.03125	-2'459	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763798	Short	Warrant	Call	Physical	-614'000	0.0625	-38'375	46.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697946	Short	Warrant	Call	Physical	-20'000	0.05	-1'000	42.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697979	Short	Warrant	Call	Physical	-2'500	0.0625	-156	56.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0047605172	Short	Warrant	Call	Physical	-108'000	0.04	-4'320	32.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892878	Short	Warrant	Call	Physical	-13'000	0.04	-520	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697888	Short	Warrant	Call	Physical	-8'000	0.0625	-500	48.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930458	Short	Warrant	Call	Physical	-834'385	0.05	-41'719	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930516	Short	Warrant	Call	Physical	-28'000	0.03125	-875	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931339	Short	Warrant	Call	Physical	-54'777	0.05	-2'739	68.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0017786044	Short	Warrant	Call	Physical	-855'800	0.04	-34'232	46.00	21.12.2012

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CREDIT SUISSE GROUP AG	CH0012138530		CH0111960081	Short	Warrant	Call	Physical	-50'000	0.08333	-4'167	56.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930466	Short	Warrant	Call	Physical	-2'407'100	0.05	-120'355	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931396	Short	Warrant	Call	Physical	-25'000	0.04	-1'000	62.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854089	Short	Warrant	Call	Physical	-584'800	0.03125	-18'275	54.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930508	Short	Warrant	Call	Physical	-800'000	0.03125	-25'000	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930482	Short	Warrant	Call	Physical	-1'003'500	0.03125	-31'359	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697987	Short	Warrant	Call	Physical	-70'000	0.05	-3'500	40.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413931	Short	Warrant	Call	Physical	-38'500	1	-38'500	44.00	16.03.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697995	Short	Warrant	Call	Physical	-12'000	0.05	-600	44.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0101930474	Short	Warrant	Call	Physical	-456'808	0.03125	-14'275	46.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043665261	Short	Warrant	Call	Physical	-214'000	0.04	-8'560	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697854	Short	Warrant	Call	Physical	-31'000	0.05	-1'550	42.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931321	Short	Warrant	Call	Physical	-115'000	0.05	-5'750	62.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0121413840	Short	Warrant	Call	Physical	-6'800	1	-6'800	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0048514779	Short	Warrant	Call	Physical	-39'000	0.03125	-1'219	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854055	Short	Warrant	Call	Physical	-103'000	0.03125	-3'219	54.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114698001	Short	Warrant	Call	Physical	-10'000	0.0625	-625	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0048514761	Short	Warrant	Call	Physical	-603'731	0.03125	-18'867	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892860	Short	Warrant	Call	Physical	-50	0.05	-3	60.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931370	Short	Warrant	Call	Physical	-57'300	0.04	-2'292	64.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931404	Short	Warrant	Call	Physical	-2'825'400	0.025	-70'635	64.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0048514746	Short	Warrant	Call	Physical	-50'000	0.03125	-1'563	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114698035	Short	Warrant	Call	Physical	-51'500	0.05	-2'575	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763772	Short	Warrant	Call	Physical	-206'000	0.0625	-12'875	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0017785558	Short	Warrant	Call	Physical	-701'750	0.04	-28'070	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931362	Short	Warrant	Call	Physical	-20'000	0.05	-1'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892852	Short	Warrant	Call	Physical	-20'000	0.04	-800	56.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763806	Short	Warrant	Call	Physical	-714'000	0.05	-35'700	44.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931388	Short	Warrant	Call	Physical	-2'073'000	0.04	-82'920	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0043665238	Short	Warrant	Call	Physical	-167'900	0.03125	-5'247	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0048514753	Short	Warrant	Call	Physical	-10'000	0.03125	-313	34.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043665246	Short	Warrant	Call	Physical	-120'008	0.03125	-3'750	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043854063	Short	Warrant	Call	Physical	-1'723'500	0.04	-68'940	58.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0017785020	Short	Warrant	Call	Physical	-696'500	0.04	-27'860	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0017783827	Short	Warrant	Call	Physical	-83'700	0.04	-3'348	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697847	Short	Warrant	Call	Physical	-210'000	0.05	-10'500	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892894	Short	Warrant	Call	Physical	-189'500	0.025	-4'738	60.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0047605164	Short	Warrant	Call	Physical	-13'200	0.04	-528	28.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763780	Short	Warrant	Call	Physical	-231'000	0.0625	-14'438	48.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0114697953	Short	Warrant	Call	Physical	-130'000	0.0625	-8'125	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0017783132	Short	Warrant	Call	Physical	-816'440	0.04	-32'658	30.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0047605156	Short	Warrant	Call	Physical	-23'900	0.04	-956	28.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0017784940	Short	Warrant	Call	Physical	-34'200	0.04	-1'368	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530		CH0105892886	Short	Warrant	Call	Physical	-47'700	0.025	-1'193	56.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931313	Short	Warrant	Call	Physical	-1'000'000	0.04	-40'000	58.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0043665220	Short	Warrant	Call	Physical	-362'600	0.03125	-11'331	42.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931412	Short	Warrant	Call	Physical	-1'277'100	0.025	-31'928	70.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530		CH0104931354	Short	Warrant	Call	Physical	-209'800	0.04	-8'392	64.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530		CH0113763830	Short	Warrant	Call	Physical	-70'000	1	-70'000	46.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes		Physical	-2'000'000'000	0.05	-100'000'000	variable - floor price USD 20	24.02.2041

Veräußerungsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	-600	16.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17'377	1	-17'377	43.16	14.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'199	1	-1'199	41.71	13.02.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'316	1	-2'316	43.17	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'370	1	-2'370	42.18	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150'000	1	-150'000	42.60	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'914	1	-5'914	42.27	19.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	231	100	-23'100	52.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'347	1	-2'347	42.61	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'116	1	-1'116	44.80	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	210	100	-21'000	76.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'185	1	-1'185	42.21	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'631	1	-3'631	41.31	07.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'096	1	-1'096	45.64	22.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'485	1	-4'485	44.59	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	92	100	-9'200	44.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45'500	1	-45'500	43.80	02.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'116	1	-1'116	44.79	29.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'198	1	-1'198	41.74	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'114	1	-1'114	44.87	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	931	1	-931	53.68	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'313	1	-2'313	43.23	26.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	49	100	-4'900	48.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'853	1	-1'853	53.98	11.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'175	1	-1'175	42.57	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'028	1	-6'028	43.96	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'046	1	-2'046	48.87	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26	100	-2'600	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	28	100	-2'800	46.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'308	1	-2'308	43.32	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	938	1	-938	53.33	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'946	1	-3'946	38.01	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'137	1	-1'137	43.96	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'323	1	-1'323	37.78	19.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	913	1	-913	54.78	19.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'614	1	-11'614	43.05	12.02.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'166	1	-1'166	42.87	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200'000	1	-200'000	70.00	01.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	-2'500	48.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	-3'000	60.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'030	1	-1'030	48.56	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'014	1	-1'014	49.30	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'311	1	-3'311	45.31	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'102	1	-2'102	42.82	09.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	-20'000	54.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'463	1	-1'463	54.68	06.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'124	1	-1'124	44.48	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'128	1	-1'128	44.33	24.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'288	1	-1'288	38.81	08.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'098	1	-1'098	45.52	16.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'073	1	-1'073	46.62	15.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'405	1	-3'405	41.11	17.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'288	1	-1'288	38.81	04.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'099	1	-1'099	45.48	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	-25'000	30.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20'000	1	-20'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'331	1	-2'331	42.90	27.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'091	1	-1'091	45.85	12.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'217	1	-1'217	41.09	24.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'634	1	-2'634	37.96	07.06.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'692	1	-15'692	44.61	25.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'103	1	-1'103	45.35	13.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'176	1	-1'176	42.53	07.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'800	1	-1'800	38.89	12.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'095	1	-1'095	45.66	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'260	1	-1'260	47.00	09.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	55	100	-5'500	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'098	1	-1'098	45.55	22.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'715	1	-3'715	53.83	04.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'381	1	-2'381	42.00	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'188	1	-2'188	45.70	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'063	1	-1'063	47.02	16.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	54.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'162	1	-1'162	43.03	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'217	1	-2'217	45.10	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'118	1	-1'118	44.73	09.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'081	1	-1'081	46.26	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'180	1	-1'180	42.36	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'205	1	-1'205	41.49	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'202	1	-1'202	41.61	28.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'141	1	-2'141	46.70	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'546	1	-1'546	45.29	25.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'073	1	-1'073	46.58	21.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	271'028	1	-271'028	42.88	16.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	-300	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	102	100	-10'200	34.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'056	1	-1'056	47.36	04.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	42	100	-4'200	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'167	1	-1'167	42.86	24.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'105	1	-1'105	45.25	22.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'304	1	-2'304	43.40	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'258	1	-2'258	44.29	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'317	1	-2'317	43.16	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	19	100	-1'900	68.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'335	1	-1'335	44.94	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	661	100	-66'100	60.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'168	1	-1'168	42.79	27.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'812	1	-4'812	41.56	07.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'295	1	-1'295	38.60	05.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'484	1	-1'484	43.79	24.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	43.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'032	1	-1'032	48.46	28.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	41.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'131	1	-1'131	44.20	25.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'456	1	-2'456	40.71	11.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60	100	-6'000	42.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	987	1	-987	50.68	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'128	1	-11'128	44.93	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	24	100	-2'400	43.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	20.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'193	1	-1'193	41.92	13.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	113	100	-11'300	34.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'021	1	-2'021	49.49	04.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'224	1	-2'224	44.95	30.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'643	1	-2'643	37.83	20.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	16'972	1	-16'972	44.19	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'076	1	-1'076	46.46	20.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'423	1	-1'423	42.15	05.05.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1718	1	-1718	52.38	10.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'160	100	-116'000	40.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	-500	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'661	1	-6'661	45.04	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'156	1	-1'156	43.27	24.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	49	100	-4'900	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'053	1	-1'053	47.47	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'099	1	-1'099	45.50	16.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'413	1	-2'413	41.45	13.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'136	1	-6'136	40.74	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	-900	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'438	100	-143'800	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'339	1	-2'339	42.76	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'048	1	-2'048	48.83	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'358	1	-2'358	42.41	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'048	1	-1'048	47.70	29.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'091	1	-1'091	45.83	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	323	100	-32'300	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	68'000	1	-68'000	100.00	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'152	100	-215'200	24.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'546	1	-3'546	42.30	02.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'542	1	-4'542	44.03	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'068	1	-1'068	46.83	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'115	1	-1'115	44.83	26.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'355	1	-2'355	42.46	01.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'037	1	-1'037	48.22	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	-3'000	36.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'334	1	-5'334	46.87	15.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'030	1	-1'030	48.54	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'613	1	-4'613	43.36	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'692	1	-1'692	41.36	27.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'179	1	-1'179	42.40	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	52	100.5158	-5'226	75.61	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'371	1	-2'371	42.18	02.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'569	1	-2'569	38.92	14.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'066	1	-5'066	49.35	02.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'161	1	-1'161	43.05	20.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	-100	30.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'472	1	-4'472	44.72	18.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'243	1	-2'243	44.58	23.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'874	1	-3'874	38.72	13.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'356	1	-2'356	42.45	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'273	1	-1'273	39.27	23.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	930	1	-930	53.78	07.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'135	1	-1'135	44.04	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	24.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'204	1	-1'204	41.54	06.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'153	1	-1'153	43.36	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'728	100	-172'800	36.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	916	1	-916	54.58	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'052	1	-1'052	47.54	16.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'319	1	-1'319	37.91	30.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'168	1	-1'168	42.79	25.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'172	1	-1'172	42.67	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'325	1	-2'325	43.01	14.02.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'236	1	-2'236	44.72	15.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	505	100	-50'500	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'502	1	-4'502	44.42	11.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'786	1	-3'786	52.83	15.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'208	1	-2'208	45.29	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	-20'000	45.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'131	1	-1'131	44.19	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	-60'000	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'167	1	-1'167	42.86	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	49	100	-4'900	43.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'188	1	-2'188	45.70	15.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	268	100	-26'800	46.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'082	1	-1'082	46.21	16.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	230	100	-23'000	48.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'087	1	-1'087	46.01	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	806	100	-80'600	34.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'356	1	-3'356	44.70	02.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60'000	1	-60'000	92.00	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'263	1	-1'263	39.58	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'228	1	-1'228	40.73	01.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'181	1	-1'181	42.35	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17'921	1	-17'921	41.85	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'040	1	-1'040	48.06	17.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'786	1	-4'786	41.79	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'258	1	-1'258	39.73	08.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'512	1	-4'512	44.33	11.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	47	100	-4'700	52.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'157	1	-1'157	43.20	26.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'213	1	-1'213	41.21	16.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	107	100	-10'700	40.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	749	100	-74'900	44.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'116	1	-1'116	44.81	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	157	100.5174	-15'781	67.65	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'115	1	-2'115	47.29	04.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'132	1	-1'132	44.18	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	116'000	1	-116'000	92.00	07.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'751	1	-1'751	45.70	05.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'126	1	-1'126	44.42	29.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	43	100	-4'300	48.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	136	100	-13'600	43.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26'560	1	-26'560	37.65	19.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'097	1	-2'097	47.68	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'271	1	-1'271	39.34	23.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'062	1	-1'062	47.06	13.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'339	1	-1'339	44.81	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	-12'000	34.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200'000	1	-200'000	62.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'530	1	-1'530	42.48	31.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'117	1	-1'117	44.77	27.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'036	1	-1'036	48.27	11.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	501	100	-50'100	56.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	-1'000	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'551	100	-155'100	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'863	1	-1'863	42.93	15.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'102	1	-1'102	45.39	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'146	1	-1'146	43.64	27.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'291	1	-1'291	38.74	25.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'090	1	-1'090	45.86	20.05.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'105	1	-1'105	45.26	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	800	100	-80'000	50.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'149	1	-5'149	38.84	14.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'740	1	-1'740	40.22	11.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'338	100	-133'800	34.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'522	100	-152'200	32.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'066	1	-1'066	46.91	19.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300'000	1	-300'000	70.00	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	108	100	-10'800	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'256	1	-1'256	39.80	10.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'950	100	-295'000	53.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'069	1	-1'069	46.79	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'235	1	-2'235	44.74	12.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'157	1	-2'157	46.37	21.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'100	1	-1'100	45.47	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'223	1	-1'223	40.88	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9'499	1	-9'499	42.11	20.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	211	100	-21'100	38.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'160	1	-1'160	43.10	14.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'404	1	-2'404	41.59	06.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'247	1	-1'247	40.09	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'694	1	-3'694	40.61	05.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'900	1	-1'900	52.63	15.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'069	1	-1'069	46.79	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'293	1	-1'293	54.13	19.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	24.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'088	1	-1'088	45.96	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	108	100	-10'800	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'550	100	-155'000	24.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'107	1	-4'107	48.70	03.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'103	1	-1'103	45.35	30.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'161	1	-1'161	43.06	06.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'421	1	-2'421	41.31	06.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'067	1	-1'067	46.85	18.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'216	1	-2'216	45.12	09.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'105	1	-1'105	45.24	09.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'315	1	-1'315	38.03	29.05.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'189	1	-1'189	42.05	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	68.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	114	100	-11'400	40.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	73	100	-7'300	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	102	100	-10'200	36.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'141	1	-1'141	43.82	16.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'861	1	-4'861	41.14	11.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'150	1	-1'150	43.48	10.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	990	1	-990	50.48	08.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	92	100	-9'200	34.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	-800	47.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'120	1	-1'120	44.66	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'289	1	-1'289	38.80	12.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'143	1	-1'143	43.73	13.04.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'171	1	-1'171	42.71	18.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'284	1	-4'284	46.68	14.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	44.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'402	100	-140'200	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	36.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	-10'000	76.00	16.12.2011

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	50.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20'619	1	-20'619	58.20	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25'833	1	-25'833	38.71	05.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	104'822	1	-104'822	47.70	02.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	326'729	1	-326'729	47.44	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	38.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35'545	1	-35'545	42.20	29.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20'610	1	-20'610	48.52	13.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75'000	1	-75'000	42.60	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	28.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	36.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	281'955	1	-281'955	53.20	16.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45'465	1	-45'465	43.99	08.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'242	1	-15'242	65.61	02.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	69'428	1	-69'428	43.21	19.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100'000	1	-100'000	47.20	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	30.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	-100'000	36.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	-50'000	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	23'929	1	-23'929	41.79	11.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'000	100	-400'000	32.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40'000	1	-40'000	20.00	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	100	-250'000	28.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'500	100	-150'000	40.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	19'822	1	-19'822	50.45	27.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22'036	1	-22'036	45.38	10.09.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	69'719	1	-69'719	43.03	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	101'580	1	-101'580	44.30	01.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'000	100	-400'000	40.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	27'599	1	-27'599	54.35	06.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	-25'000	48.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45	100	-4'500	36.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	34'247	1	-34'247	43.80	28.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15'180	1	-15'180	65.88	14.08.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	-25'000	46.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	38'760	1	-38'760	51.60	21.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	350	100	-35'000	52.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17'391	1	-17'391	63.25	03.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35'714	1	-35'714	42.00	19.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	121'090	1	-121'090	49.55	07.08.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25'569	1	-25'569	39.11	25.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	66'094	1	-66'094	45.39	26.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	247	100	-24'700	44.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'500	100	-550'000	38.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'346	1	-2'346	49.53	10.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'016	1	-1'016	49.23	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'105	1	-2'105	47.51	18.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	223	100	-22'300	36.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'100	1	-1'100	45.47	20.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'284	1	-1'284	46.73	17.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'038	1	-2'038	49.06	11.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'758	1	-5'758	43.42	19.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'163	1	-7'163	41.88	21.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'158	1	-1'158	43.16	22.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'673	1	-2'673	41.15	06.01.2012

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10'032	1	-10'032	37.68	31.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'074	1	-1'074	46.57	06.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'850	1	-1'850	40.53	05.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100.5193	-1'005	59.69	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22'437	1	-22'437	44.57	23.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'177	1	-1'177	42.49	26.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'312	1	-11'312	44.20	23.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'062	1	-1'062	47.08	12.08.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'079	1	-1'079	46.33	06.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'212	1	-1'212	41.27	30.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'894	1	-2'894	51.83	20.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'321	1	-2'321	43.08	20.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'100	1	-1'100	45.46	07.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'029	100	-302'900	40.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	451	100	-45'100	34.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'553	100	-255'300	32.00	16.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'062	1	-1'062	47.07	13.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	-200	44.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11	100	-1'100	52.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	-300	36.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	-500	48.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	-600	44.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	-200	36.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	-200	40.00	21.06.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	-300	40.00	15.06.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	34.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	17'000	1	-17'000	58.00	31.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	-2'000	16.00	21.12.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'055	1	-1'055	47.40	12.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'133	1	-1'133	44.15	28.02.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'109	1	-1'109	45.07	14.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'157	1	-1'157	43.21	20.10.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	706	100	-70'600	44.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'104	1	-3'104	48.32	28.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'348	1	-2'348	42.59	09.11.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'164	1	-1'164	42.96	15.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'907	1	-1'907	39.33	05.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	36	100	-3'600	44.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	-5'000	42.00	20.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'207	1	-1'207	41.44	04.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	949	100	-94'900	38.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'236	1	-1'236	40.46	26.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	932	1	-932	53.63	07.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	209	100	-20'900	42.00	17.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	-2'000	39.00	15.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'140	1	-1'140	43.86	25.07.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	11'133	1	-11'133	44.91	20.02.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'177	1	-1'177	42.49	13.01.2012
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	431	100	-43'100	52.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	-200'000	55.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	52	100	-5'200	41.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'182	1	-1'182	42.29	19.04.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'051	1	-1'051	47.59	17.05.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'130	1	-6'130	45.68	15.06.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	850	100	-85'000	30.00	16.12.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	216	100	-21'600	44.00	18.03.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'170	1	-1'170	42.74	29.09.2011
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	125'000	1	-125'000	40.00	17.06.2011

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100'000	1	-100'000	66.00	21.12.2012