

Detailed information regarding group companies

Credit Suisse Group AG, direct und indirect through its subsidiaries

Credit Suisse Group Finance (Guernsey) Limited, Helvetia Court, Les Echelons, South Esplanade, St. Peter Port, GY1 3WF, Guernsey and

Clariden Leu Holding AG, Bahnhofstrasse 32, 8001 Zurich, Switzerland, indirect through

Clariden Leu AG, Bahnhofstrasse 32, 8001 Zurich, Switzerland, and

Credit Suisse, Paradeplatz 8, P.O. Box, 8070 Zurich, Switzerland, direct and indirect through its subsidiaries

Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through

Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through

Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA and

Credit Suisse International, One Cabot Square, London, E14 4QJ, England, and

Credit Suisse Life (Bermuda) Ltd., Argyle House, 41A, Cedar Avenue, Hamilton HM 12, Bermuda, and

Credit Suisse Life & Pensions AG, Mühleholz 3, FL-9490 Vaduz, and

Credit Suisse (International) Holding AG, Bahnhofstrasse 17, 6300 Zug, Switzerland, indirect through

Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirect through

Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirect through

Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailed information regarding financial instruments

Conversion rights, share purchase rights and granted (written) share sale rights

Share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	6	100	600	45.76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	201	100	20100	99.49	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3094	100	309400	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1207	100	120700	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1432	100	143200	99.49	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	676	100	67600	91.53	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	461	100	46100	56.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	915	100	91500	50.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	191	100	19100	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1720	100	172000	50.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	470	100	47000	59.69	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	130	100	13000	60.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	600	100	60000	51.73	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	300	100	30000	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	350	100	35000	47.75	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	776	100	77600	52.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2564	100	256400	52.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	44.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	261	100	26100	100.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	500	100	50000	46.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	28.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10582	100	1058200	40.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3378	100	337800	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	120.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	60	100	6000	100.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1050	100	105000	44.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1261	100	126100	46.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	52.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	800	100	80000	119.38	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	353	100	35300	75.61	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4573	100	457300	75.61	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	275	100	27500	60.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	400	100	40000	44.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	51	100	5100	44.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	76.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	284	100	28400	60.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	451	100	45100	65.66	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	108	100	10800	84.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1070	100	107000	119.38	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	55	100	5500	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1884	100	188400	52.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	370	100	37000	83.57	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	139.28	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	8034	100	803400	89.54	19-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	276	100	27600	83.57	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1362	100	136200	52.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	431	100	43100	84.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5463	100	546300	60.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1510	100	151000	83.57	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	860	100	86000	68.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	113	100	11300	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	300	100	30000	72.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	494	100	49400	68.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1779	100	177900	60.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2190	100	219000	75.61	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	191	100	19100	67.65	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1616	100	161600	76.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	710	100	71000	67.65	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2178	100	217800	68.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	399	100	39900	26.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	550	100	55000	44.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	644	100	64400	32.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1711	100	171100	32.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2820	100	282000	36.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	520	100	52000	68.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	107	100	10700	38.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	311	100	31100	52.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	47	100	4700	27.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3	100	300	29.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	25.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	27.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	24.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	25.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	798	100	79800	36.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	12	100	1200	37.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1162	100	116200	33.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	40.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	185	100	18500	35.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	733	100	73300	35.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1080	100	108000	44.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	282	100	28200	36.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	288	100	28800	34.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	29.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	57	100	5700	31.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	41.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	38.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	93	100	9300	37.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	280	100	28000	30.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	305	100	30500	33.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	175	100	17500	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	175	100	17500	47.75	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	34.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	38.00	19-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	850	100	85000	36.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	14	100	1400	28.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	40	100	4000	40.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	40.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	31.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	256	100	25600	37.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	30.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	34.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	33.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	220	100	22000	31.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	700	100	70000	40.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	275	100	27500	43.77	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	135	100	13500	51.73	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	60	100	6000	56.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	86.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1	100	100	28.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2094	100	209400	28.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	30.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	32.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	310	100	31000	46.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	446	100	44600	36.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1000	100	100000	64.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	350	100	35000	48.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	462	100	46200	42.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3376	100	337600	64.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2000	100	200000	48.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	67.65	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	617	100	61700	66.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	35	100	3500	62.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	427	100	42700	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	39	100	3900	67.65	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	244	100	24400	67.65	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	15	100	1500	60.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1055	100	105500	83.57	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	827	100	82700	84.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3657	100	365700	84.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	345	100	34500	73.62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	400	100	40000	119.38	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	43	100	4300	91.53	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	200	100	20000	119.38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	55	100	5500	68.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	60.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	72.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1768	100	176800	100.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	37	100	3700	56.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1100	100	110000	92.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	91.53	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	90	100	9000	68.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	11	100	1100	68.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	123	100	12300	84.00	20. Jun 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	52.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	43.77	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	477	100	47700	56.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	68.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	60	100	6000	67.65	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	53	100	5300	119.38	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	170	100	17000	76.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	60	100	6000	38.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	56.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	52.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	68.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	30	100	3000	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	68.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	176	100	17600	60.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	140	100	14000	75.61	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	163	100	16300	30.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	28.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	92	100	9200	35.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	33.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	62	100	6200	31.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	6	100	600	33.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	30.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	45	100	4500	36.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3	100	300	35.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	15	100	1500	40.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	28.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	39	100	3900	26.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	41	100	4100	30.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3	100	300	28.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	25.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	25.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2	100	200	42.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	22	100	2200	42.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2	100	200	36.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	81	100	8100	40.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	35	100	3500	34.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	40	100	4000	32.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	40.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	125	100	12500	36.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	68.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5	100	500	83.57	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	85	100	8500	64.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	75	100	7500	52.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	44.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	44.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	75.61	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	600	100	60000	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	40.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	550	100	55000	56.00	17-DEC-11	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	44.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5000	100	500000	52.00	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2500	100	250000	99.49	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1500	100	150000	139.28	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1000	100	100000	76.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	114	100	11400	64.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	120.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	99.49	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1000	100	100000	22.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1012	100	101200	36.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2000	100	200000	75.61	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50751	1	50751	55.30	31. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	313708	1	313708	50.00	21. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	290000	1	290000	48.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	50.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	36.00	18. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	65200	1	65200	43.00	15-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	40.00	31. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	15000	1	15000	28.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	42.00	19-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	135000	1	135000	83.50	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5000	1	5000	56.00	19-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	87288	1	87288	53.10	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	145000	1	145000	55.00	21. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10052	1	10052	94.51	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	17590	1	17590	65.41	30. Jan 12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	18796	1	18796	89.54	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	4218	1	4218	89.54	24. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20103	1	20103	99.49	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	6337	1	6337	73.62	19. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	338000	1	338000	74.00	01-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1005	1	1005	94.91	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	251288	1	251288	91.53	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5026	1	5026	54.21	06. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	230000	1	230000	52.00	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1690000	1	1690000	48.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	50.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1190000	1	1190000	48.00	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	155000	1	155000	47.00	17. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	690000	1	690000	47.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	480000	1	480000	47.00	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	47.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	850000	1	850000	50.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	230000	1	230000	52.00	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1000000	1	1000000	46.00	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1100000	1	1100000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	55.71	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	52.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1450000	1	1450000	56.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	48.00	17. Jun 11	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	48.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	251300	1	251300	55.71	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	52.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	2100000	1	2100000	48.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	2500000	1	2500000	30.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	36.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	47.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	48.00	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	390000	1	390000	48.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	850000	1	850000	48.00	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	1	250000	48.00	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	50.00	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	400000	1	400000	50.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	50.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000	1	150000	50.00	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	48.00	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50000	1	50000	47.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	52.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	52.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	47.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	48.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	820000	1	820000	48.00	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	50.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	1	300000	34.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	350000	1	350000	52.00	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	50.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	50.00	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	1	200000	50.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	56.00	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	14300000	variable	12069175	91.5282	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	67300	1	67300	43.11	25-MAR-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	60700	1	60700	42.16	31-MAR-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10366	1	10366	138.00	09. Sep 11	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	24634	1	24634	100.68	16. Apr 09	C
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0027993465	LONG	-	WRT	CALL	1550000	0.0005	775	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0028442199	LONG	-	WRT	CALL	1006500	0.1005	101153	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0031140475	LONG	-	WRT	CALL	1255100	0.0201	25228	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0033295806	LONG	-	WRT	CALL	676500	0.033333	22550	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0035850277	LONG	-	WRT	CALL	800000	0.025	20000	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0035850285	LONG	-	WRT	CALL	450000	0.025	11250	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0035850301	LONG	-	WRT	CALL	600000	0.025	15000	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0044386826	LONG	-	WRT	CALL	10000	0.04	400	-	16-DEC-11	-

Granted (written) share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-67	100	-6700	44.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-562	100	-56200	32.00	19. Jun 10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-450	100	-45000	28.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-937	100	-93700	32.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-430	100	-43000	24.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	84.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1330	100	-133000	22.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	66.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2574	100	-257400	26.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-500	100	-50000	20.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	36.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	44.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-225	100	-22500	30.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1336	100	-133600	28.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-34	100	-3400	38.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3317	100	-331700	36.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	68.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2	100	-200	92.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-101	100	-10100	52.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3089	100	-308900	83.57	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1925	100	-192500	48.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3238	100	-323800	44.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-462	100	-46200	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7	100	-700	83.57	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-940	100	-94000	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-405	100	-40500	51.73	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-122	100	-12200	39.79	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-630	100	-63000	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	75.61	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2	100	-200	75.61	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-42	100	-4200	22.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1272	100	-127200	20.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	73.62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1425	100	-142500	75.61	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-61	100	-6100	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-37	100	-3700	37.81	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1925	100	-192500	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-210	100	-21000	67.65	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-75	100	-7500	46.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-6	100	-600	60.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2671	100	-267100	36.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-57	100	-5700	40.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	52.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-65	100	-6500	48.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2130	100	-213000	32.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-524	100	-52400	68.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-316	100	-31600	56.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	19.50	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-109	100	-10900	22.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-280	100	-28000	23.00	21. Feb 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3968	100	-396800	52.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	29.00	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	21.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-105	100	-10500	20.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-96	100	-9600	22.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3050	100	-305000	26.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	31.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	19.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	23.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3003	100	-300300	18.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-105	100	-10500	15.50	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	21.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1843	100	-184300	30.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1152	100	-115200	18.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	83.57	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2500	100	-250000	99.49	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1377	100	-137700	32.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	91.53	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1339	100	-133900	47.75	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-69	100	-6900	62.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	60.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	48.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-350	100	-35000	50.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-340	100	-34000	46.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-625	100	-62500	24.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-130	100	-13000	32.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1103	100	-110300	36.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	32.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-172	100	-17200	52.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	59.69	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	36.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	20.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	18.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-29	100	-2900	28.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-64	100	-6400	22.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-141	100	-14100	30.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-75	100	-7500	34.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	26.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-47	100	-4700	24.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-25	100	-2500	46.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	21.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	28.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-90	100	-9000	29.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-8	100	-800	31.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-56	100	-5600	29.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	20.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-140	100	-14000	18.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	20.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-94	100	-9400	42.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	30.00	21-MAR-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-111	100	-11100	47.75	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	67.65	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-195	100	-19500	48.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-138	100	-13800	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-6	100	-600	48.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-99	100	-9900	24.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-13	100	-1300	25.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-97	100	-9700	23.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	26.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-340	100	-34000	48.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-28	100	-2800	60.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-269	100	-26900	52.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-95	100	-9500	68.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-16	100	-1600	76.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	44.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-411	100	-41100	40.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	24.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-90	100	-9000	28.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4	100	-400	68.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	30.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-912	100	-91200	56.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-500	100	-50000	20.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	68.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	60.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2000	100	-200000	32.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3000	100	-300000	30.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7500	100	-750000	59.69	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-5500	100	-550000	40.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1500	100	-150000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1500	100	-150000	32.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	32.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-188	100	-18800	42.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-19	100	-1900	84.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	50.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	52.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	44.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-88	100	-8800	44.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-232	100	-23200	46.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	73.62	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-500	100	-50000	25.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-500	100	-50000	25.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	40.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	14.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-35	100	-3500	44.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-95	100	-9500	60.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-70	100	-7000	40.00	19. Jun 10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	32.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	32.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-10	100	-1000	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	68.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-50751	1	-50751	50.00	31. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-350000	1	-350000	59.00	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-68260	1	-68260	74.42	17. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-145000	1	-145000	55.00	21. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-100000	1	-100000	78.50	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-10052	1	-10052	89.54	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-65200	1	-65200	25.00	15-MAY-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-20000	1	-20000	25.00	31. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	70.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-20103	1	-20103	90.53	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1005	1	-1005	94.91	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-251288	1	-251288	91.53	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-3164	1	-3164	67.65	19. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-15077	1	-15077	84.56	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-56497	1	-56497	53.10	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-36364	1	-36364	55.00	03. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-48924	1	-48924	40.88	14-OCT-09	P
CREDIT SUISSE GROUP AG	CH0012138530	CLARIDEN LEU AG	CH0045158174	SHORT	-	WRT	PUT	-837500	0.05	-41875	-	19. Jun 09	-

Share sale rights and granted (written) conversion and share purchase rights

Share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	68.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	180	100	18000	60.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	670	100	67000	60.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1980	100	198000	75.61	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1000	100	100000	42.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	98	100	9800	38.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	270	100	27000	42.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	785	100	78500	56.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1612	100	161200	36.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	210	100	21000	76.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	330	100	33000	76.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1100	100	110000	36.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1411	100	141100	28.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	143	100	14300	40.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	30	100	3000	46.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	751	100	75100	27.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	20.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	92	100	9200	26.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	288	100	28800	25.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	273	100	27300	24.00	21. Feb 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	34.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	32.00	21-DEC-13	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	16.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	51	100	5100	25.00	18. Apr 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	180	100	18000	28.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	34.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1000	100	100000	12.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	32.00	18. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	14.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	28.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	60	100	6000	18.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	24.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	250	100	25000	19.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	60	100	6000	18.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	700	100	70000	35.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	33.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	31.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	227	100	22700	20.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	17	100	1700	24.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	35	100	3500	29.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	650	100	65000	25.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	149	100	14900	26.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	26.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	19.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	22.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	91.53	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	852	100	85200	24.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	155	100	15500	28.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	4226	100	422600	20.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3202	100	320200	14.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1193	100	119300	44.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	12	100	1200	40.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	727	100	72700	44.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	67.65	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	304	100	30400	28.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1903	100	190300	36.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	260	100	26000	52.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	152	100	15200	43.77	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	75	100	7500	83.57	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3	100	300	140.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	130	100	13000	40.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	700	100	70000	40.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	15	100	1500	68.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	48.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1200	100	120000	44.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2217	100	221700	48.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	30	100	3000	60.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	37	100	3700	44.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	319	100	31900	51.73	19-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1922	100	192200	40.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	57	100	5700	47.75	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	280	100	28000	52.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	256	100	25600	60.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	76.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3107	100	310700	48.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2374	100	237400	52.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	350	100	35000	51.73	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2303	100	230300	59.69	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	161	100	16100	45.76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	157	100	15700	67.65	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	12603	100	1260300	59.69	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	76.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	225	100	22500	16.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	18.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	5	100	500	24.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	68.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1045	100	104500	24.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	35	100	3500	32.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	225	100	22500	20.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3714	100	371400	30.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	49	100	4900	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	21	100	2100	65.66	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	196	100	19600	60.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	154	100	15400	67.65	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2293	100	229300	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	111	100	11100	67.65	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	205	100	20500	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2239	100	223900	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	180	100	18000	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	40	100	4000	38.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2635	100	263500	34.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	7703	100	770300	30.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	266	100	26600	56.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	168	100	16800	48.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2665	100	266500	50.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3296	100	329600	40.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1250	100	125000	48.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	785	100	78500	60.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	25	100	2500	44.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	207	100	20700	50.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	340	100	34000	42.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	145	100	14500	40.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	66.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	340	100	34000	52.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	51.73	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	31	100	3100	60.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	92.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	96	100	9600	36.00	19-DEC-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	340	100	34000	46.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	26.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	22.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	30.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	26.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	15	100	1500	18.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	25.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	25	100	2500	16.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	34	100	3400	24.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3	100	300	38.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	27.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	22.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	20.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	20.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	37	100	3700	36.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	32.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	34.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	50.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	216	100	21600	44.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	40	100	4000	20.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	30	100	3000	21.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	88	100	8800	22.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	190	100	19000	14.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	34	100	3400	26.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	11	100	1100	40.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	38.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	40.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	125	100	12500	32.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	59	100	5900	48.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	30.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	964	100	96400	56.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	8000	100	800000	32.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	76.00	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	54	100	5400	76.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	32	100	3200	46.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3	100	300	50.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3	100	300	59.69	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	4	100	400	65.66	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	19	100	1900	84.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	40.00	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	57	100	5700	59.69	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	232	100	23200	67.65	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2000	100	200000	73.62	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1000	100	100000	32.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	902	100	90200	48.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2500	100	250000	99.49	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	56497	1	56497	53.10	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	200000	1	200000	62.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	250000	1	250000	55.00	21. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	22000	1	22000	52.00	17. Jun 09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	15000	1	15000	28.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	402061	1	402061	99.49	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	20000	1	20000	48.00	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	209732	1	209732	59.60	26. Jul 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	62057	1	62057	56.40	16. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	271028	1	271028	42.88	16. Feb 12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	60000	1	60000	92.00	25-MAY-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	17000	1	17000	58.00	22. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	121408	1	121408	49.42	14. Sep 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	98039	1	98039	35.70	04-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	56497	1	56497	53.10	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	400000	1	400000	76.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	130000	1	130000	92.00	04. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	68260	1	68260	74.42	17. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	100000	1	100000	78.50	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	108373	1	108373	88.58	21. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	100000	1	100000	56.00	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	58651	1	58651	51.15	03. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	97847	1	97847	40.88	14-OCT-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	33361	1	33361	80.93	25. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	50000	1	50000	20.00	15. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	17182	1	17182	58.20	21-OCT-11	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	200000	1	200000	42.00	20-MAR-09	P

Granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP	CH0012138530	CSG FINANCE (GUERNSEY) LTD	CH0012138530	SHORT	-	MAND. CONV.NOTE	-	-16137	3072.19662	-49576036	-	2-DEC-08 to 24-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-750	100	-75000	120.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-296	100	-29600	91.53	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-475	100	-47500	52.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-11059	100	-1105900	48.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-130	100	-13000	99.49	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-626	100	-62600	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5115	100	-511500	48.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-575	100	-57500	91.53	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	100.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	92.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-859	100	-85900	59.69	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7	100	-700	92.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	119.38	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1250	100	-125000	59.69	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-243	100	-24300	59.69	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	44.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-350	100	-35000	38.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	36.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5572	100	-557200	30.00	21-MAR-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-30	100	-3000	20.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-344	100	-34400	34.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1151	100	-115100	38.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	32.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-920	100	-92000	34.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-295	100	-29500	40.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2950	100	-295000	32.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-718	100	-71800	36.00	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-869	100	-86900	36.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2927	100	-292700	40.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1292	100	-129200	44.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2085	100	-208500	68.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-250	100	-25000	99.49	19. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-110	100	-11000	76.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4073	100	-407300	75.61	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	140.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2200	100	-220000	76.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1030	100	-103000	92.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-868	100	-86800	50.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-300	100	-30000	72.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	76.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-30	100	-3000	48.00	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-753	100	-75300	139.28	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-94	100	-9400	81.58	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-260	100	-26000	83.57	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-182	100	-18200	70.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1323	100	-132300	64.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1477	100	-147700	40.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	100.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-245	100	-24500	28.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-292	100	-29200	27.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-525	100	-52500	32.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	46.00	21. Feb 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	30.00	16-MAY-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	41.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2506	100	-250600	30.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1250	100	-125000	26.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-260	100	-26000	28.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	22.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-8	100	-800	76.00	18. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-250	100	-25000	28.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	28.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-162	100	-16200	32.00	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5	100	-500	40.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-44	100	-4400	39.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	48.00	18. Jun 11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-9652	100	-965200	48.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7236	100	-723600	56.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	76.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1970	100	-197000	48.00	21-MAR-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2490	100	-249000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2293	100	-229300	99.49	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-85	100	-8500	56.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	50.00	19-Sep-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-315	100	-31500	50.00	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-51	100	-5100	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-24	100	-2400	62.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-283	100	-28300	52.00	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-244	100	-24400	59.69	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-34	100	-3400	91.53	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	30.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	20.00	19-Jun-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-97	100	-9700	35.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	34.00	19-Sep-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-11	100	-1100	36.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-95	100	-9500	36.00	19-Sep-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1	100	-100	24.00	19-Jun-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-20	100	-2000	34.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-60	100	-6000	32.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-82	100	-8200	38.00	19-Sep-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	36.00	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	48.00	19-Sep-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-55	100	-5500	29.00	21-Feb-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	36.00	21-Feb-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4	100	-400	37.00	21-Feb-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5	100	-500	34.00	21-Feb-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	32.00	21-Feb-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-51	100	-5100	30.00	21-Feb-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-177	100	-17700	48.00	19-Jun-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	52.00	19-Jun-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-54	100	-5400	40.00	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	28.00	19-Jun-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	32.00	19-Jun-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	48.00	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-56	100	-5600	44.00	19-Jun-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-105	100	-10500	48.00	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	40.00	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	60.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4	100	-400	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1050	100	-105000	68.00	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	50.00	20-Jun-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-500	100	-50000	99.49	19-Jun-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2500	100	-250000	32.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3	100	-300	100.00	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	55.71	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	50.00	20-MAR-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	22.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-990	100	-99000	60.00	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-31	100	-3100	91.53	19. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1500	100	-150000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-300	100	-30000	34.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	76.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-80	100	-8000	64.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	48.00	19. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	46.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	48.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-80	100	-8000	48.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	60.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	75.61	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	68.00	20. Jun 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	68.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	72.00	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-8	100	-800	99.49	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-87288	1	-87288	53.10	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1818332	1	-1818332	74.00	01-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-169972	1	-169972	49.42	14. Sep 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-3723	1	-3723	73.62	19. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-87288	1	-87288	53.10	20. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-400000	1	-400000	76.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-86259	1	-86259	56.40	16. Aug 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-281040	1	-281040	59.60	26. Jul 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-5026	1	-5026	54.21	06. Aug 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-135000	1	-135000	83.50	18. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-108373	1	-108373	88.58	21. Sep 09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	55.00	21. Jun 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1000000	1	-1000000	46.00	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-271028	1	-271028	42.88	16. Feb 12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-313708	1	-313708	50.00	21. Jan 10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1100000	1	-1100000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-290000	1	-290000	48.00	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-17182.1	1	-17182	58.20	21-OCT-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-33361	1	-33361	80.93	25. Jan 11	P
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017775351	SHORT	-	WRT	CALL	-25000	0.05	-1250	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017776490	SHORT	-	WRT	CALL	-8600	0.066667	-573	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017782274	SHORT	-	WRT	CALL	-106600	0.04	-4264	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017782548	SHORT	-	WRT	CALL	-10000	0.04	-400	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017783132	SHORT	-	WRT	CALL	-43532	0.04	-1741	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0017784940	SHORT	-	WRT	CALL	-135000	0.04	-5400	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0027724993	SHORT	-	WRT	CALL	-2543650	0.05	-127183	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0028705363	SHORT	-	WRT	CALL	-126600	0.1	-12660	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0029130868	SHORT	-	WRT	CALL	-614250	0.05	-30713	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030328097	SHORT	-	WRT	CALL	-7173630	0.025	-179341	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707381	SHORT	-	WRT	CALL	-277500	0.025	-6938	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707399	SHORT	-	WRT	CALL	-2745543	0.02	-54911	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707407	SHORT	-	WRT	CALL	-121000	0.05	-6050	-	18. Jun 10	-

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707415	SHORT	-	WRT	CALL	-4070900	0.02	-81418	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707423	SHORT	-	WRT	CALL	-1651200	0.02	-33024	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707456	SHORT	-	WRT	CALL	-5200	0.05	-260	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707464	SHORT	-	WRT	CALL	-547000	0.025	-13675	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0033646354	SHORT	-	WRT	CALL	-402000	0.04	-16080	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0034159241	SHORT	-	WRT	CALL	-335000	0.025	-8375	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0034159258	SHORT	-	WRT	CALL	-185630	0.025	-4641	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035428983	SHORT	-	WRT	CALL	-125500	0.025	-3138	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035428991	SHORT	-	WRT	CALL	-193500	0.05	-9675	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035429007	SHORT	-	WRT	CALL	-2500	0.05	-125	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035770558	SHORT	-	WRT	CALL	-103000	0.04	-4120	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035770566	SHORT	-	WRT	CALL	-106000	0.04	-4240	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378898	SHORT	-	WRT	CALL	-854101	0.025	-21353	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378906	SHORT	-	WRT	CALL	-30000	0.025	-750	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378922	SHORT	-	WRT	CALL	-10000	0.04	-400	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378930	SHORT	-	WRT	CALL	-1238800	0.025	-30970	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378948	SHORT	-	WRT	CALL	-20000	0.04	-800	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378955	SHORT	-	WRT	CALL	-154000	0.04	-6160	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378963	SHORT	-	WRT	CALL	-186000	0.05	-9300	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378971	SHORT	-	WRT	CALL	-186000	0.05	-9300	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434485	SHORT	-	WRT	CALL	-125000	0.025	-3125	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434493	SHORT	-	WRT	CALL	-86000	0.025	-2150	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434527	SHORT	-	WRT	CALL	-18000	0.04	-720	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434550	SHORT	-	WRT	CALL	-1400	0.04	-56	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434568	SHORT	-	WRT	CALL	-100000	0.05	-5000	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434592	SHORT	-	WRT	CALL	-60000	0.05	-3000	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434600	SHORT	-	WRT	CALL	-266000	0.025	-6650	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434618	SHORT	-	WRT	CALL	-1293500	0.025	-32338	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434626	SHORT	-	WRT	CALL	-1128420	0.025	-28211	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158828	SHORT	-	WRT	CALL	-741200	0.025	-18530	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158836	SHORT	-	WRT	CALL	-106100	0.04	-4244	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158844	SHORT	-	WRT	CALL	-261000	0.04	-10440	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158869	SHORT	-	WRT	CALL	-72500	0.04	-2900	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158885	SHORT	-	WRT	CALL	-50300	0.05	-2515	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158901	SHORT	-	WRT	CALL	-33000	0.05	-1650	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158919	SHORT	-	WRT	CALL	-9000	0.05	-450	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158927	SHORT	-	WRT	CALL	-1927945	0.025	-48199	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158935	SHORT	-	WRT	CALL	-836800	0.025	-20920	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158943	SHORT	-	WRT	CALL	-219000	0.04	-8760	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158968	SHORT	-	WRT	CALL	-460110	0.025	-11503	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158976	SHORT	-	WRT	CALL	-500000	0.04	-20000	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158992	SHORT	-	WRT	CALL	-690514	0.025	-17263	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159008	SHORT	-	WRT	CALL	-157500	0.04	-6300	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044372	SHORT	-	WRT	CALL	-234150	0.03125	-7317	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044380	SHORT	-	WRT	CALL	-400000	0.04	-16000	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044398	SHORT	-	WRT	CALL	-180000	0.04	-7200	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044422	SHORT	-	WRT	CALL	-214000	0.0625	-13375	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044455	SHORT	-	WRT	CALL	-196700	0.025	-4918	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044463	SHORT	-	WRT	CALL	-111000	0.025	-2775	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044471	SHORT	-	WRT	CALL	-1381000	0.025	-34525	-	19. Jun 09	-

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044489	SHORT	-	WRT	CALL	-16000	0.03125	-500	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044521	SHORT	-	WRT	CALL	-8300	0.0625	-519	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044570	SHORT	-	WRT	CALL	-1129000	0.025	-28225	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044588	SHORT	-	WRT	CALL	-427700	0.025	-10693	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044604	SHORT	-	WRT	CALL	-50000	0.04	-2000	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044612	SHORT	-	WRT	CALL	-20000	0.04	-800	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044646	SHORT	-	WRT	CALL	-604000	0.025	-15100	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044653	SHORT	-	WRT	CALL	-122500	0.03125	-3828	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044661	SHORT	-	WRT	CALL	-405000	0.04	-16200	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044679	SHORT	-	WRT	CALL	-184857	0.025	-4621	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044687	SHORT	-	WRT	CALL	-1200	0.03125	-38	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044695	SHORT	-	WRT	CALL	-104500	0.03125	-3266	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664959	SHORT	-	WRT	CALL	-2783100	0.05	-139155	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664967	SHORT	-	WRT	CALL	-648000	0.0625	-40500	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664975	SHORT	-	WRT	CALL	-160000	0.0625	-10000	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664983	SHORT	-	WRT	CALL	-97200	0.05	-4860	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664991	SHORT	-	WRT	CALL	-90800	0.0625	-5675	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665006	SHORT	-	WRT	CALL	-24100	0.062	-1494	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665014	SHORT	-	WRT	CALL	-505000	0.0625	-31563	-	19. Jun 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665022	SHORT	-	WRT	CALL	-1230000	0.04	-49200	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665030	SHORT	-	WRT	CALL	-8800	0.05	-440	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665048	SHORT	-	WRT	CALL	-15000	0.05	-750	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665055	SHORT	-	WRT	CALL	-100000	0.0625	-6250	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665063	SHORT	-	WRT	CALL	-1508700	0.04	-60348	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665071	SHORT	-	WRT	CALL	-33000	0.04	-1320	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665113	SHORT	-	WRT	CALL	-4097540	0.04	-163902	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665121	SHORT	-	WRT	CALL	-105500	0.04	-4220	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665139	SHORT	-	WRT	CALL	-30000	0.04	-1200	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665162	SHORT	-	WRT	CALL	-1290280	0.03125	-40321	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665188	SHORT	-	WRT	CALL	-70000	0.04	-2800	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665196	SHORT	-	WRT	CALL	-611250	0.04	-24450	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665204	SHORT	-	WRT	CALL	-21000	0.04	-840	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665212	SHORT	-	WRT	CALL	-16000	0.0625	-1000	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665220	SHORT	-	WRT	CALL	-213700	0.03125	-6678	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665238	SHORT	-	WRT	CALL	-105000	0.03125	-3281	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665246	SHORT	-	WRT	CALL	-500	0.03125	-16	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665261	SHORT	-	WRT	CALL	-68500	0.04	-2740	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854048	SHORT	-	WRT	CALL	-600000	0.025	-15000	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854055	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854071	SHORT	-	WRT	CALL	-2115905	0.025	-52898	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854089	SHORT	-	WRT	CALL	-287000	0.03125	-8969	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854097	SHORT	-	WRT	CALL	-48000	0.04	-1920	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514571	SHORT	-	WRT	CALL	-23000	0.03125	-719	-	18. Sep 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514597	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	18. Sep 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514605	SHORT	-	WRT	CALL	-1984	0.03125	-62	-	18. Sep 09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514613	SHORT	-	WRT	CALL	-137400	0.03125	-4294	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514662	SHORT	-	WRT	CALL	-50000	0.03125	-1563	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514688	SHORT	-	WRT	CALL	-10000	0.03125	-313	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514696	SHORT	-	WRT	CALL	-20000	0.03125	-625	-	18. Jun 10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514704	SHORT	-	WRT	CALL	-73400	0.03125	-2294	-	17-DEC-10	-

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514746	SHORT	-	WRT	CALL	-292800	0.03125	-9150	-	17. Jun 11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514761	SHORT	-	WRT	CALL	-4000	0.03125	-125	-	17. Jun 11	-
CREDIT SUISSE GROUP AG	CH0012138530	CLARIDEN LEU AG	CH0045158166	SHORT	-	WRT	CALL	-350000	0.05	-17500	-	19. Jun 09	-