

Detailed information regarding group companies

Credit Suisse Group AG, direct und indirect through its subsidiaries

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

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

Credit Suisse AG, 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 AG, Nassau Branch, Bahamas Financial Centre, 4th Floor, P.O.Box N-4928, Shirley & Charlotte Streets, Nassau, 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, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5000	100	500000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1500	100	150000	68	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	330	100	33000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	48	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	173	100	17300	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3860	100	386000	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	54	100	5400	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	47	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	251	100	25100	47	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	704	100	70400	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	42	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2695	100	269500	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	42	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	316	100	31600	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	860	100	86000	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2341	100	234100	46	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	60	100	6000	76	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	371	100	37100	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	770	100	77000	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2067	100	206700	84	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4517	100	451700	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	567	100	56700	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	750	100	75000	48	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5982	100	598200	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	355	100	35500	42	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1351	100	135100	46	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3289	100	328900	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2331	100	233100	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	99	100	9900	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	322	100	32200	42	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	308	100	30800	41	18-DEC-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1100	100	110000	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	642	100	64200	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	54	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	40	100	4000	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	139.28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	508	100	50800	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	197	100	19700	58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1319	100	131900	60	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2530	100	253000	68	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	340	100	34000	68	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	44	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	37	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1231	100	123100	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2300	100	230000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2709	100	270900	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	147	100	14700	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	64	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4434	100	443400	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3202	100	320200	48	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	963	100	96300	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	48	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	255	100	25500	44	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	526	100	52600	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	933	100	93300	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	810	100	81000	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1215	100	121500	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	870	100	87000	119.38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1824	100	182400	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2665	100	266500	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	355	100	35500	42	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1445	100	144500	55	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	686	100	68600	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2649	100	264900	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	49	100	4900	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	641	100	64100	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1717	100	171700	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	308	100	30800	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	11293	100	1129300	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	250	100	25000	64	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	439	100	43900	67.65	17-DEC-11

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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	151	100	15100	43	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	348	100	34800	49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	194	100	19400	38	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3370	100	337000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2222	100	222200	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4647	100	464700	50	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	38	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	74	100	7400	46	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	97	100	9700	49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	75	100	7500	46	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	29	100	2900	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5	100	500	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	30	100	3000	47	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	244	100	24400	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	238	100	23800	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	26	100	2600	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	25	100	2500	46	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	145	100	14500	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	145	100	14500	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	69	100	6900	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	54	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	50	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	85	100	8500	42	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	160	100	16000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	187	100	18700	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	150	100	15000	30	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	125	100	12500	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	59	100	5900	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	37	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	103	100	10300	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	74	100	7400	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	49	100	4900	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	40	100	4000	36	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	29	100	2900	54	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	42	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	21	100	2100	53	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	61	100	6100	50	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	43	100	4300	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	228	100	22800	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	319	100	31900	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4	100	400	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	44	22-DEC-12

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CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	40	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3	100	300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2	100	200	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3000	100	300000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3250	100	325000	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2000000	1	2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	4218	1	4218	89.54	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14000	1	14000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	173934	1	173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	18800	1	18800	47	09-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	92179	1	92179	50	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	30000	1	30000	44	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	60000	1	60000	46	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	60000	1	60000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	46	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	94080	1	94080	1	20-APR-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	17590	1	17590	65.41	30-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	251288	1	251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	25000	1	25000	56	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	25000	1	25000	52	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	30000	1	30000	55	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	55	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	53.5	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	45226	1	45226	40.111	04-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	301000	1	301000	60	15-JUN-12

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1418800	1	1418800	56	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	646000	1	646000	55	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6000000	1	6000000	25	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	48	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	556000	1	556000	55	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	592400	1	592400	60	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	633500	1	633500	55	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	629500	1	629500	56	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1302000	1	1302000	56	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	657000	1	657000	58	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1390000	1	1390000	52	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1500000	1	1500000	53	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1180000	1	1180000	53	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	440000	1	440000	54	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1170000	1	1170000	56	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1150000	1	1150000	52	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	620000	1	620000	54	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	700000	1	700000	55	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	750000	1	750000	54	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	52	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1150000	1	1150000	60	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	550000	1	550000	56	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	750000	1	750000	55	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1080000	1	1080000	55	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1806000	1	1806000	54	15-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	644000	1	644000	58	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1102500	1	1102500	53	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	55	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	140000	1	140000	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1270000	1	1270000	52	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1302500	1	1302500	54	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	230000	1	230000	55	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	600000	1	600000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1150000	1	1150000	54	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	595900	1	595900	56	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	155000	1	155000	47	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	480000	1	480000	47	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	234000	1	234000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6000000	1	6000000	25	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	920000	1	920000	55	17-JUN-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1550800	1	1550800	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	176000	1	176000	60	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	731500	1	731500	56	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000	100	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	WRT	CALL	Phys	200000	0.066	13200	0	
CREDIT SUISSE GROUP AG	CH0012138530			Long	WRT	CALL	Phys	6225100	0.0201	125125	0	
CREDIT SUISSE GROUP AG	CH0012138530			Long	WRT	CALL	Phys	2000	0.1	200	0	

Granted (written) share sale rights, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	50	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4973	100	-497300	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2500	100	-250000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6543	100	-654300	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1234	100	-123400	36	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-871	100	-87100	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-36	100	-3600	45	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1121	100	-112100	46	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-352	100	-35200	33	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	32	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-850	100	-85000	28	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1155	100	-115500	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15	100	-1500	35	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2247	100	-224700	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-5668	100	-566800	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1150	100	-115000	92	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-300	100	-30000	48	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-801	100	-80100	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	18	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-122	100	-12200	20	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	16	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2252	100	-225200	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13487	100	-1348700	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3	100	-300	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-274	100	-27400	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	53	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	52	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-110	100	-11000	42	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1850	100	-185000	34	17-SEP-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-51	100	-5100	38	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	30	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-324	100	-32400	37	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-153	100	-15300	34	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4802	100	-480200	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10	100	-1000	39	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2511	100	-251100	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-51	100	-5100	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1009	100	-100900	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2130	100	-213000	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-54	100	-5400	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1442	100	-144200	36	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-401	100	-40100	32	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-202	100	-20200	36	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-514	100	-51400	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-9	100	-900	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10	100	-1000	16	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-380	100	-38000	47	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-199	100	-19900	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-300	100	-30000	46	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-56	100	-5600	36	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2074	100	-207400	28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-272	100	-27200	34	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-162	100	-16200	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1721	100	-172100	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1420	100	-142000	32	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4200	100	-420000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-49	100	-4900	31	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	44	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	42	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	46	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-200	100	-20000	34	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4030	100	-403000	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-151	100	-15100	35	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-29	100	-2900	16	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-895	100	-89500	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1895	100	-189500	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-580	100	-58000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2427	100	-242700	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1799	100	-179900	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-431	100	-43100	18	18-JUN-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-229	100	-22900	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2445	100	-244500	20	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1735	100	-173500	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-199	100	-19900	55	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-642	100	-64200	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-252	100	-25200	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-901	100	-90100	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-595	100	-59500	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4074	100	-407400	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	52	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1746	100	-174600	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-12	100	-1200	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-139	100	-13900	45	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-61	100	-6100	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-46	100	-4600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	53	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	32	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	24	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-97	100	-9700	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-107	100	-10700	35	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-139	100	-13900	37	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-81	100	-8100	42	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-185	100	-18500	37	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-280	100	-28000	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-269	100	-26900	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-123	100	-12300	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-260	100	-26000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-225	100	-22500	36	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-156	100	-15600	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-160	100	-16000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-277	100	-27700	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-250	100	-25000	36	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	30	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-35	100	-3500	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-286	100	-28600	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	48	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-140	100	-14000	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-80	100	-8000	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	36	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-276	100	-27600	50	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-140	100	-14000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-289	100	-28900	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	32	18-DEC-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-206	100	-20600	34	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-151	100	-15100	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-107	100	-10700	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-34	100	-3400	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-176	100	-17600	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-138	100	-13800	46	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-35	100	-3500	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15	100	-1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-244	100	-24400	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4000	100	-400000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1500	100	-150000	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	54	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2500	100	-250000	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	36	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1500	100	-150000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1250	100	-125000	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-6000	100	-600000	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2000	100	-200000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6000000	1	-6000000	24.9	07-APR-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6000000	1	-6000000	24.9	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-175000	1	-175000	52	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000000	1	-2000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-300000	1	-300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-251288	1	-251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-350000	1	-350000	59	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-173934	1	-173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-500000	1	-500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-18800	1	-18800	40	09-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-68260	1	-68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2346	1	-2346	49.53	10-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1202	1	-1202	41.61	28-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1185	1	-1185	42.18	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1157	1	-1157	43.21	20-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.47	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1103	1	-1103	45.35	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1105	1	-1105	45.26	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1153	1	-1153	43.36	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	0	1	-1153	43.37	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1146	1	-1146	43.62	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-18344	1	-18344	43.61	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1149	1	-1149	43.5	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2102	1	-2102	42.82	09-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1161	1	-1161	43.06	06-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1176	1	-1176	42.53	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1143	1	-1143	43.73	13-APR-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1160	1	-1160	43.1	14-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-17377	1	-17377	43.16	14-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1171	1	-1171	42.71	18-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5758	1	-5758	43.42	19-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1161	1	-1161	43.05	20-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6130	1	-6130	45.68	15-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1098	1	-1098	45.52	16-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1099	1	-1099	45.5	16-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1764	1	-1764	45.35	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1097	1	-1097	45.57	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2194	1	-2194	45.58	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1091	1	-1091	45.82	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1088	1	-1088	45.96	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1090	1	-1090	45.86	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1091	1	-1091	45.83	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2207	1	-2207	45.31	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3311	1	-3311	45.31	17-JUN-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2185	1	-2185	45.77	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1636	1	-1636	45.83	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2204	1	-2204	45.37	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.47	20-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2157	1	-2157	46.37	21-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1073	1	-1073	46.58	21-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-22287	1	-22287	44.87	22-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1098	1	-1098	45.55	22-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1128	1	-1128	44.32	23-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1125	1	-1125	44.46	23-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2243	1	-2243	44.58	23-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-22437	1	-22437	44.57	23-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2188	1	-2188	45.71	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1156	1	-1156	43.27	24-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1177	1	-1177	42.47	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5927	1	-5927	42.18	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1170	1	-1170	42.72	29-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1179	1	-1179	42.4	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4786	1	-4786	41.79	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1205	1	-1205	41.49	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1219	1	-1219	41.03	31-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1212	1	-1212	41.27	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1223	1	-1223	40.88	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1228	1	-1228	40.73	01-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1206	1	-1206	41.47	03-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3694	1	-3694	40.61	05-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1850	1	-1850	40.53	05-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1204	1	-1204	41.54	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1202	1	-1202	41.59	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1202	1	-1202	41.59	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1192	1	-1192	41.94	05-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4812	1	-4812	41.56	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2421	1	-2421	41.31	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1210	1	-1210	41.31	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1124	1	-1124	44.48	08-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4542	1	-4542	44.03	08-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4502	1	-4502	44.42	11-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4512	1	-4512	44.33	11-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2263	1	-2263	44.18	12-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2235	1	-2235	44.74	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1116	1	-1116	44.81	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1103	1	-1103	45.35	13-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1115	1	-1115	44.86	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1339	1	-1339	44.81	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1109	1	-1109	45.07	14-JUL-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2222	1	-2222	45.01	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6661	1	-6661	45.04	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2236	1	-2236	44.72	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2258	1	-2258	44.29	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1213	1	-1213	41.21	16-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3405	1	-3405	41.11	17-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1247	1	-1247	40.09	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1011	1	-1011	49.48	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1036	1	-1036	48.27	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1037	1	-1037	48.22	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1453	1	-1453	48.19	11-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.08	12-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1068	1	-1068	46.83	12-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5335	1	-5335	46.86	15-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5334	1	-5334	46.87	15-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1073	1	-1073	46.62	15-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2194	1	-2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2194	1	-2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2194	1	-2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2188	1	-2188	45.7	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1288	1	-1288	46.6	15-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1593	1	-1593	47.08	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1076	1	-1076	46.47	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1082	1	-1082	46.21	16-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1080	1	-1080	46.3	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2141	1	-2141	46.7	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1069	1	-1069	46.79	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1284	1	-1284	46.73	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1064	1	-1064	46.98	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1066	1	-1066	46.92	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1702	1	-1702	46.99	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1067	1	-1067	46.85	18-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1066	1	-1066	46.91	19-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1070	1	-1070	46.71	21-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1096	1	-1096	45.64	22-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.47	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2165	1	-2165	46.19	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1546	1	-1546	45.29	25-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-15692	1	-15692	44.61	25-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1131	1	-1131	44.2	25-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1117	1	-1117	44.77	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1126	1	-1126	44.42	29-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1116	1	-1116	44.79	29-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1112	1	-1112	44.95	30-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1112	1	-1112	44.95	30-AUG-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1133	1	-1133	44.15	28-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1315	1	-1315	38.03	29-MAY-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1319	1	-1319	37.91	30-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10032	1	-10032	37.68	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1295	1	-1295	38.6	05-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2634	1	-2634	37.96	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3946	1	-3946	38.01	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1050	1	-1050	47.64	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1032	1	-1032	48.43	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1576	1	-1576	47.59	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2103	1	-2103	47.55	24-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5066	1	-5066	49.35	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1718	1	-1718	52.38	10-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3786	1	-3786	52.83	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1900	1	-1900	52.63	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.68	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-938	1	-938	53.33	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-916	1	-916	54.58	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3715	1	-3715	53.83	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1463	1	-1463	54.68	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-932	1	-932	53.63	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-930	1	-930	53.78	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1853	1	-1853	53.98	11-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-913	1	-913	54.78	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1293	1	-1293	54.13	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2894	1	-2894	51.83	20-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1120	1	-1120	44.66	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3356	1	-3356	44.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1751	1	-1751	45.7	05-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1074	1	-1074	46.57	06-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2188	1	-2188	45.7	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1095	1	-1095	45.66	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.46	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2216	1	-2216	45.12	09-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1091	1	-1091	45.85	12-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.06	13-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.07	13-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4284	1	-4284	46.68	14-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1076	1	-1076	46.46	20-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2275	1	-2275	43.95	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1140	1	-1140	43.87	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1156	1	-1156	43.27	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1158	1	-1158	43.16	22-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1389	1	-1389	43.2	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1140	1	-1140	43.86	25-JUL-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6028	1	-6028	43.96	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1132	1	-1132	44.18	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1207	1	-1207	41.44	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1273	1	-1273	39.27	23-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1271	1	-1271	39.34	23-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1291	1	-1291	38.74	25-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1953	1	-1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-975	1	-975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3855	1	-3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1555	1	-1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-977	1	-977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-981	1	-981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2111	1	-2111	52.1	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1485	1	-1485	53.88	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1286	1	-1286	54.43	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1463	1	-1463	54.7	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-967	1	-967	51.73	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1914	1	-1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1914	1	-1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1946	1	-1946	51.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2074	1	-2074	48.21	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1060	1	-1060	47.16	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1049	1	-1049	47.68	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2070	1	-2070	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1035	1	-1035	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2126	1	-2126	47.04	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2128	1	-2128	47	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2125	1	-2125	47.06	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2144	1	-2144	46.65	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1074	1	-1074	46.54	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2119	1	-2119	47.2	04-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1142	1	-1142	43.79	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	45.44	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1102	1	-1102	45.38	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3148	1	-3148	47.65	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1087	1	-1087	46.01	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1053	1	-1053	47.47	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3104	1	-3104	48.32	28-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1032	1	-1032	48.46	28-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1052	1	-1052	47.51	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1048	1	-1048	47.7	29-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1038	1	-1038	48.17	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2098	1	-2098	47.66	01-FEB-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4107	1	-4107	48.7	03-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1018	1	-1018	49.11	02-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2021	1	-2021	49.49	04-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1997	1	-1997	50.08	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-987	1	-987	50.68	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-990	1	-990	50.48	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1105	1	-1105	45.25	22-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-16972	1	-16972	44.19	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-11312	1	-11312	44.2	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2304	1	-2304	43.4	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1137	1	-1137	43.96	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1177	1	-1177	42.49	26-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1167	1	-1167	42.86	24-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1090	1	-1090	45.86	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1069	1	-1069	46.79	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1081	1	-1081	46.26	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1128	1	-1128	44.33	24-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1118	1	-1118	44.74	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1115	1	-1115	44.83	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1116	1	-1116	44.8	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1335	1	-1335	44.94	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1117	1	-1117	44.77	27-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1099	1	-1099	45.48	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1146	1	-1146	43.64	27-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1170	1	-1170	42.74	29-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-17921	1	-17921	41.85	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2115	1	-2115	47.29	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1056	1	-1056	47.36	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1079	1	-1079	46.33	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4485	1	-4485	44.59	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1102	1	-1102	45.39	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1105	1	-1105	45.24	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1131	1	-1131	44.19	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2038	1	-2038	49.06	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1016	1	-1016	49.23	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1014	1	-1014	49.3	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2046	1	-2046	48.87	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.54	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1055	1	-1055	47.4	12-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1159	1	-1159	43.15	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2321	1	-2321	43.08	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1175	1	-1175	42.57	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2347	1	-2347	42.61	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1423	1	-1423	42.15	05-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1180	1	-1180	42.36	08-AUG-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1172	1	-1172	42.67	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1181	1	-1181	42.35	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2356	1	-2356	42.45	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2348	1	-2348	42.59	09-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2358	1	-2358	42.41	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-4861	1	-4861	41.14	11-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2217	1	-2217	45.1	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2208	1	-2208	45.29	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.56	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2048	1	-2048	48.83	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1063	1	-1063	47.02	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1052	1	-1052	47.54	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1051	1	-1051	47.59	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1040	1	-1040	48.06	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2105	1	-2105	47.51	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2097	1	-2097	47.68	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1182	1	-1182	42.29	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-7163	1	-7163	41.88	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1692	1	-1692	41.36	27-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1217	1	-1217	41.09	24-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1185	1	-1185	42.18	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5914	1	-5914	42.27	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1236	1	-1236	40.46	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-85778	1	-85778	44.3	01-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-28436	1	-28436	42.2	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-73937	1	-73937	54.1	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-94339	1	-94339	47.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	52.45	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-77067	1	-77067	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-103383	1	-103383	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-65789	1	-65789	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-27599	1	-27599	54.35	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-19379	1	-19379	51.6	21-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10305	1	-10305	48.52	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-75000	1	-75000	42.6	16-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-45500	1	-45500	43.8	02-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	43.26	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	47.2	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	47.02	13-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-84317	1	-84317	47.44	30-JUL-14
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-153879	1	-153879	47.44	30-JUL-14
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-79681	1	-79681	50.2	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-79681	1	-79681	50.2	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	49.01	17-JUN-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	47.4	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-52875	1	-52875	45.39	26-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	52.45	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	40.92	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	45.42	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-34859	1	-34859	43.03	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	42.5	21-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	42.6	16-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-125000	1	-125000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	54.1	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	52	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-90827	1	-90827	55.05	15-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	54.35	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	56.858	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	50.1	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.1	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-51525	1	-51525	48.52	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	44.52	06-MAY-11

Share purchase rights, that provide for or permit cash settlement (Art. 15 para. 1c SESTO-FINMA)

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	100000	1	100000	66	21-DEC-12

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

Granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3	100	-300	100	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3250	100	-325000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	46	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	50	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-550	100	-55000	48	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-453	100	-45300	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-530	100	-53000	120	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4775	100	-477500	56	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2010	100	-201000	58	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2390	100	-239000	60	16-JUN-12

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-18	100	-1800	60	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1722	100	-172200	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-503	100	-50300	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1851	100	-185100	54	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	39	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-390	100	-39000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-300	100	-30000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2450	100	-245000	53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-276	100	-27600	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-6300	100	-630000	100	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-336	100	-33600	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	68	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-440	100	-44000	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7807	100	-780700	100	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4232	100	-423200	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-761	100	-76100	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-529	100	-52900	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1908	100	-190800	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7021	100	-702100	53	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-710	100	-71000	76	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-404	100	-40400	46	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-41	100	-4100	45	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5311	100	-531100	55	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	76	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	84	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8775	100	-877500	53	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2590	100	-259000	54	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-625	100	-62500	52	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-301	100	-30100	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	41	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4	100	-400	40	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-194	100	-19400	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2021	100	-202100	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-251	100	-25100	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-152	100	-15200	72	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	92	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1299	100	-129900	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	34	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	55	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1209	100	-120900	46	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5933	100	-593300	56	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-252	100	-25200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-600	100	-60000	99.49	17-DEC-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7820	100	-782000	56	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-290	100	-29000	92	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4503	100	-450300	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-825	100	-82500	100	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5521	100	-552100	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-6432	100	-643200	56	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-379	100	-37900	45	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7163	100	-716300	55	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-11500	100	-1150000	60	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5152	100	-515200	54	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-528	100	-52800	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1587	100	-158700	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-530	100	-53000	52	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3228	100	-322800	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-450	100	-45000	50	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3040	100	-304000	55	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-998	100	-99800	32	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	40	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1642	100	-164200	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	46	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1400	100	-140000	44	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-369	100	-36900	81.58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4867	100	-486700	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1507	100	-150700	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2420	100	-242000	84	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-917	100	-91700	92	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-71	100	-7100	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2443	100	-244300	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-490	100	-49000	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	56	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8125	100	-812500	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1231	100	-123100	54	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	52	20-DEC-14
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8600	100	-860000	90	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-154	100	-15400	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-208	100	-20800	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-33	100	-3300	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-249	100	-24900	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-142	100	-14200	41	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	42	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-133	100	-13300	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-192	100	-19200	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	34	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	56	17-DEC-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-151	100	-15100	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-173	100	-17300	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-79	100	-7900	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-60	100	-6000	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-221	100	-22100	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-19	100	-1900	34	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-95	100	-9500	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-29	100	-2900	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	60	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-340	100	-34000	38	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	38	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-102	100	-10200	56	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-22	100	-2200	44	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-287	100	-28700	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-12	100	-1200	55	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-96	100	-9600	55	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-297	100	-29700	48	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	41	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-13	100	-1300	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-226	100	-22600	43	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-87	100	-8700	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-112	100	-11200	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-186	100	-18600	45	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-101	100	-10100	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-11	100	-1100	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-153	100	-15300	45	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	37	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	37	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-102	100	-10200	46	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-178	100	-17800	36	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3700	100	-370000	56	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2700	100	-270000	53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1100	100	-110000	54	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-60	100	-6000	68	17-DEC-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-60	100	-6000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	42	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	42	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	42	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-950	100	-95000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1150	100	-115000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	60	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1500	100	-150000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2500	100	-250000	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1250	100	-125000	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	90	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-767000	1	-767000	84	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-100000	1	-100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-87179	1	-87179	50	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-271028	1	-271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-394000	1	-394000	92	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-393000	1	-393000	90	21-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-10000	1	-10000	42	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-1335000	1	-1335000	110	16-DEC-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-154000	1	-154000	47.25	18-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-227000	1	-227000	84	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-314000	1	-314000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-450000	1	-450000	36	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20619	1	-20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15242	1	-15242	65.609	02-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-17391	1	-17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-15180	1	-15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-33361	1	-33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Cash	-300000	1	-300000	70	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-14000	0.05	-700	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-12000	0.05	-600	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-776000	0.0625	-48500	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-13000	0.04	-520	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2073000	0.04	-82920	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-54777	0.05	-2739	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-28000	0.03125	-875	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1935308	0.03125	-60478	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-42500	0.0625	-2656	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-513300	0.03125	-16041	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-134100	0.04	-5364	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-4595575	0.04	-183823	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-103000	0.03125	-3219	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-214000	0.04	-8560	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-279900	0.03125	-8747	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-5178525	0.04	-207141	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-137596	0.03125	-4300	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-32272	0.0625	-2017	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-6003630	0.025	-150091	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1364250	0.05	-68213	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-785570	0.04	-31423	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2007890	0.04	-80316	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2500	0.0625	-156	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-10000	0.05	-500	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-26000	0.05	-1300	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-879020	0.03125	-27469	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-509750	0.04	-20390	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2389450	0.05	-119473	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2676300	0.04	-107052	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-101200	0.03125	-3163	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1133700	0.03125	-35428	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-672000	0.0625	-42000	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-3093400	0.025	-77335	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-604800	0.03125	-18900	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-6727	0.05	-336	0	

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-18500	0.03125	-578	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1655650	0.05	-82783	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-800000	0.03125	-25000	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-115000	0.05	-5750	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-7300	0.04	-292	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-77700	0.04	-3108	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-661000	0.04	-26440	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-7557089	0.025	-188927	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1352100	0.025	-33803	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-50	0.05	-3	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-200000	0.0625	-12500	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1290200	0.05	-64510	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-343266	0.03125	-10727	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-4816222	0.04	-192649	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1380700	0.04	-55228	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-80900	0.03125	-2528	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1523500	0.04	-60940	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-10000	0.04	-400	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-41500	0.03125	-1297	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-116700	0.03125	-3647	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1478900	0.03125	-46216	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-209800	0.04	-8392	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-395000	0.04	-15800	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-46100	0.025	-1153	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-54200	0.04	-2168	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-50000	0.08333	-4167	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-923100	0.05	-46155	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-100000	0.03125	-3125	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-200000	0.05	-10000	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1324650	0.05	-66233	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-212375	0.0625	-13273	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-200000	0.08333	-16666	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-169500	0.025	-4238	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-20000	0.04	-800	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-2357300	0.025	-58933	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-20000	0.05	-1000	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1000000	0.04	-40000	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-78700	0.03125	-2459	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-3268250	0.05	-163413	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-65000	0.03125	-2031	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-45023	0.03125	-1407	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-30000	0.04	-1200	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-6119200	0.025	-152980	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-126508	0.03125	-3953	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-3491250	0.04	-139650	0	

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-1051220	0.03125	-32851	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-172200	0.025	-4305	0	
CREDIT SUISSE GROUP AG	CH0012138530			Short	WRT	CALL	Phys	-472100	0.04	-18884	0	

Share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2500	100	250000	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	76	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3	100	300	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1248	100	124800	32	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1881	100	188100	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2950	100	295000	53	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	885	100	88500	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	800	100	80000	50	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	501	100	50100	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	24	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	127	100	12700	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1572	100	157200	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1236	100	123600	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	24	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	65	100	6500	35	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	42	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	926	100	92600	38	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	48	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	92	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2102	100	210200	32	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	32	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1378	100	137800	36	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	60	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	15	100	1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	705	100	70500	34	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	435	100	43500	24	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11353	100	1135300	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	157	100	15700	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	947	100	94700	24	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11	100	1100	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	960	100	96000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	915	100	91500	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	44	20-DEC-14

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	54	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	451	100	45100	34	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	6	100	600	16	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	54	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1589	100	158900	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1550	100	155000	24	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	223	100	22300	39	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	716	100	71600	48	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1452	100	145200	28	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	351	100	35100	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	268	100	26800	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	48	100	4800	41	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	36	20-DEC-14
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	37	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	292	100	29200	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	569	100	56900	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	431	100	43100	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3419	100	341900	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	108	100	10800	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1215	100	121500	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1540	100	154000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	26	100	2600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	661	100	66100	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	210	100	21000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	32	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2000	100	200000	55	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2502	100	250200	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	33	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3045	100	304500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	953	100	95300	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	20	100	2000	16	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	109	100	10900	40	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3658	100	365800	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	48	100	4800	42	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	292	100	29200	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	311	100	31100	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2148	100	214800	37	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	54	100	5400	44	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	176	100	17600	45	22-JAN-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	68	100	6800	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	73	100	7300	50	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	352	100	35200	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	310	100	31000	34	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	300	100	30000	34	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	353	100	35300	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	95	100	9500	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	43	100	4300	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	393	100	39300	41	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	160	100	16000	38	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	393	100	39300	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	34	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	135	100	13500	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	258	100	25800	38	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	41	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	70	100	7000	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	84	100	8400	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	90	100	9000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	48	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	42	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	19	100	1900	42	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	38	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	112	100	11200	37	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	36	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	25	100	2500	40	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	35	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	33	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	32	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	77	100	7700	35	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	303	100	30300	38	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	8	100	800	39	19-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	102	100	10200	34	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	89	100	8900	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	45	100	4500	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	47	100	4700	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	101	100	10100	56	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4	100	400	36	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	5	100	500	44	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	63	100	6300	41	22-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	43	100	4300	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	42	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	143	100	14300	43	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	40	16-JUN-12

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	40	22-JUN-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3	100	300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	44	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	40	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	46	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	247	100	24700	44	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	29	100	2900	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	48	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1614	100	161400	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	850	100	85000	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	350	100	35000	52	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	32	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	45	100	4500	36	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3000	100	300000	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2500	100	250000	39	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1500	100	150000	40	17-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	5500	100	550000	38	19-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	70	01-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1185	1	1185	42.18	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1030	1	1030	48.54	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1055	1	1055	47.4	12-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1030	1	1030	48.56	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2048	1	2048	48.83	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1052	1	1052	47.54	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1063	1	1063	47.02	16-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1051	1	1051	47.59	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1040	1	1040	48.06	17-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2105	1	2105	47.51	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1069	1	1069	46.79	16-MAR-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1076	1	1076	46.46	20-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1105	1	1105	45.25	22-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	16972	1	16972	44.19	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	11312	1	11312	44.2	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2304	1	2304	43.4	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1137	1	1137	43.96	23-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1177	1	1177	42.49	26-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1167	1	1167	42.86	24-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2194	1	2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2194	1	2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2194	1	2194	45.57	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2188	1	2188	45.7	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6130	1	6130	45.68	15-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1099	1	1099	45.5	16-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1098	1	1098	45.52	16-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1764	1	1764	45.35	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1097	1	1097	45.57	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2194	1	2194	45.58	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1091	1	1091	45.82	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1088	1	1088	45.96	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1090	1	1090	45.86	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1091	1	1091	45.83	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2207	1	2207	45.31	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3311	1	3311	45.31	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2185	1	2185	45.77	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1636	1	1636	45.83	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2204	1	2204	45.37	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.47	20-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2157	1	2157	46.37	21-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1073	1	1073	46.58	21-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1098	1	1098	45.55	22-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	22287	1	22287	44.87	22-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1128	1	1128	44.32	23-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1125	1	1125	44.46	23-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2243	1	2243	44.58	23-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	22437	1	22437	44.57	23-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2188	1	2188	45.71	16-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1156	1	1156	43.27	24-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1177	1	1177	42.47	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5927	1	5927	42.18	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1170	1	1170	42.72	29-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1179	1	1179	42.4	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4786	1	4786	41.79	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1205	1	1205	41.49	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1212	1	1212	41.27	30-JUN-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1219	1	1219	41.03	31-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1223	1	1223	40.88	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1206	1	1206	41.47	03-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1228	1	1228	40.73	01-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3694	1	3694	40.61	05-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1850	1	1850	40.53	05-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1204	1	1204	41.54	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1202	1	1202	41.59	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1202	1	1202	41.59	06-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1192	1	1192	41.94	05-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4812	1	4812	41.56	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2421	1	2421	41.31	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1210	1	1210	41.31	07-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1124	1	1124	44.48	08-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4542	1	4542	44.03	08-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4502	1	4502	44.42	11-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4512	1	4512	44.33	11-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2263	1	2263	44.18	12-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2235	1	2235	44.74	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1116	1	1116	44.81	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1103	1	1103	45.35	13-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1115	1	1115	44.86	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1339	1	1339	44.81	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1109	1	1109	45.07	14-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2222	1	2222	45.01	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6661	1	6661	45.04	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2236	1	2236	44.72	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2258	1	2258	44.29	15-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1159	1	1159	43.15	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2321	1	2321	43.08	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1175	1	1175	42.57	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2347	1	2347	42.61	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2275	1	2275	43.95	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1140	1	1140	43.87	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1156	1	1156	43.27	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1158	1	1158	43.16	22-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1389	1	1389	43.2	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1140	1	1140	43.86	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6028	1	6028	43.96	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1132	1	1132	44.18	25-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1207	1	1207	41.44	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1423	1	1423	42.15	05-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1180	1	1180	42.36	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1172	1	1172	42.67	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	150000	1	150000	42.6	16-SEP-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2358	1	2358	42.41	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1181	1	1181	42.35	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2356	1	2356	42.45	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2348	1	2348	42.59	09-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4861	1	4861	41.14	11-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2021	1	2021	49.49	04-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1997	1	1997	50.08	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	45500	1	45500	43.8	02-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	987	1	987	50.68	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	990	1	990	50.48	08-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2346	1	2346	49.53	10-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1011	1	1011	49.48	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1036	1	1036	48.27	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1037	1	1037	48.22	11-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1453	1	1453	48.19	11-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1062	1	1062	47.08	12-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1068	1	1068	46.83	12-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5335	1	5335	46.86	15-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5334	1	5334	46.87	15-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1073	1	1073	46.62	15-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1288	1	1288	46.6	15-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1593	1	1593	47.08	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1076	1	1076	46.47	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1082	1	1082	46.21	16-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1080	1	1080	46.3	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2141	1	2141	46.7	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1069	1	1069	46.79	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1284	1	1284	46.73	17-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1064	1	1064	46.98	16-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1066	1	1066	46.92	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1702	1	1702	46.99	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1067	1	1067	46.85	18-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1066	1	1066	46.91	19-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1070	1	1070	46.71	21-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1096	1	1096	45.64	22-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.47	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2165	1	2165	46.19	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1546	1	1546	45.29	25-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15692	1	15692	44.61	25-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1131	1	1131	44.2	25-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1117	1	1117	44.77	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1126	1	1126	44.42	29-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1116	1	1116	44.79	29-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1112	1	1112	44.95	30-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1112	1	1112	44.95	30-AUG-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1133	1	1133	44.15	28-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1315	1	1315	38.03	29-MAY-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1319	1	1319	37.91	30-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	10032	1	10032	37.68	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	62	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1295	1	1295	38.6	05-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2634	1	2634	37.96	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3946	1	3946	38.01	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68260	1	68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1050	1	1050	47.64	22-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1032	1	1032	48.43	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1576	1	1576	47.59	23-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2103	1	2103	47.55	24-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5066	1	5066	49.35	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1718	1	1718	52.38	10-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3786	1	3786	52.83	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1900	1	1900	52.63	15-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.68	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	938	1	938	53.33	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	916	1	916	54.58	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3715	1	3715	53.83	04-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1463	1	1463	54.68	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	932	1	932	53.63	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	930	1	930	53.78	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1853	1	1853	53.98	11-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	913	1	913	54.78	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1293	1	1293	54.13	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2894	1	2894	51.83	20-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1120	1	1120	44.66	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3356	1	3356	44.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1751	1	1751	45.7	05-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1074	1	1074	46.57	06-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20000	1	20000	48	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1213	1	1213	41.21	16-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3405	1	3405	41.11	17-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1247	1	1247	40.09	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1273	1	1273	39.27	23-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1271	1	1271	39.34	23-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1291	1	1291	38.74	25-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	271028	1	271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	402061	1	402061	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1953	1	1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	975	1	975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3855	1	3855	51.88	13-DEC-10

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1555	1	1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	977	1	977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	981	1	981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2111	1	2111	52.1	28-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4000	1	4000	42	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17000	1	17000	58	31-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1485	1	1485	53.88	13-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1286	1	1286	54.43	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1463	1	1463	54.7	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	967	1	967	51.73	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1914	1	1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1914	1	1914	52.25	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	60000	1	60000	92	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1946	1	1946	51.38	21-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2074	1	2074	48.21	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1060	1	1060	47.16	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15000	1	15000	48.25	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1049	1	1049	47.68	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2070	1	2070	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1035	1	1035	48.31	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2126	1	2126	47.04	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2128	1	2128	47	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2125	1	2125	47.06	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2144	1	2144	46.65	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1074	1	1074	46.54	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2119	1	2119	47.2	04-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1142	1	1142	43.79	07-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.44	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1102	1	1102	45.38	09-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3148	1	3148	47.65	18-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1087	1	1087	46.01	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1053	1	1053	47.47	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3104	1	3104	48.32	28-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1032	1	1032	48.46	28-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1052	1	1052	47.51	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.7	29-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1038	1	1038	48.17	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2098	1	2098	47.66	01-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1018	1	1018	49.11	02-FEB-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4107	1	4107	48.7	03-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2188	1	2188	45.7	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1095	1	1095	45.66	07-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.46	07-SEP-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2216	1	2216	45.12	09-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1091	1	1091	45.85	12-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1062	1	1062	47.06	13-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1062	1	1062	47.07	13-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4284	1	4284	46.68	14-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1146	1	1146	43.64	27-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1170	1	1170	42.74	29-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17921	1	17921	41.85	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2115	1	2115	47.29	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1056	1	1056	47.36	04-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1079	1	1079	46.33	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	4485	1	4485	44.59	06-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2217	1	2217	45.1	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2208	1	2208	45.29	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1102	1	1102	45.39	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1105	1	1105	45.24	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1131	1	1131	44.19	09-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2038	1	2038	49.06	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1016	1	1016	49.23	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1014	1	1014	49.3	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2046	1	2046	48.87	11-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2097	1	2097	47.68	18-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1090	1	1090	45.86	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15000	1	15000	48.8	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1081	1	1081	46.26	20-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2102	1	2102	42.82	09-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	300000	1	300000	70	12-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1161	1	1161	43.06	06-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1176	1	1176	42.53	07-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1143	1	1143	43.73	13-APR-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1160	1	1160	43.1	14-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17377	1	17377	43.16	14-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1171	1	1171	42.71	18-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5758	1	5758	43.42	19-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1161	1	1161	43.05	20-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1157	1	1157	43.21	20-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1182	1	1182	42.29	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1128	1	1128	44.33	24-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1118	1	1118	44.74	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1115	1	1115	44.83	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1116	1	1116	44.8	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1335	1	1335	44.94	26-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1117	1	1117	44.77	27-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1099	1	1099	45.48	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	45.47	30-MAY-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	116000	1	116000	92	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68000	1	68000	100	07-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1103	1	1103	45.35	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1105	1	1105	45.26	30-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1153	1	1153	43.36	31-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1153	1	1153	43.37	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1146	1	1146	43.62	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	18344	1	18344	43.61	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1149	1	1149	43.5	09-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	7163	1	7163	41.88	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1692	1	1692	41.36	27-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1217	1	1217	41.09	24-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5914	1	5914	42.27	19-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1185	1	1185	42.18	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1236	1	1236	40.46	26-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1202	1	1202	41.61	28-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	101580	1	101580	44.3	01-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15180	1	15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17391	1	17391	63.25	03-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	35545	1	35545	42.2	29-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	92422	1	92422	54.1	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	32154	1	32154	46.65	28-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	40000	1	40000	20	30-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	15242	1	15242	65.609	02-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58536	1	58536	51.25	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	33361	1	33361	80.933	25-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20619	1	20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	38760	1	38760	51.6	21-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	104822	1	104822	47.7	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	281955	1	281955	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	27599	1	27599	54.35	06-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20610	1	20610	48.52	13-MAY-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	47.2	18-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	19822	1	19822	50.45	27-APR-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	35714	1	35714	42	19-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	22036	1	22036	45.38	10-SEP-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	25569	1	25569	39.11	25-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	121090	1	121090	49.55	07-AUG-14
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	23929	1	23929	41.79	11-NOV-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	69719	1	69719	43.03	20-JUL-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	75000	1	75000	42.6	16-SEP-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	66094	1	66094	45.39	26-AUG-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	25833	1	25833	38.71	05-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	326729	1	326729	47.44	30-JUL-14
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	34247	1	34247	43.8	28-SEP-11

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	100000	1	100000	66	21-DEC-12