

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 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	3000	100	300000	52	16-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	353	100	35300	64	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	106	100	10600	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	548	100	54800	56	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	886	100	88600	54	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	200	100	20000	51	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	190	100	19000	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	38	100	3800	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	4568	100	456800	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	225	100	22500	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	203	100	20300	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1568	100	156800	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	870	100	87000	119.38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	2500	100	250000	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	439	100	43900	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	455	100	45500	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3452	100	345200	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1883	100	188300	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	586	100	58600	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	139.28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	130	100	13000	119.38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	7434	100	743400	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1183	100	118300	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1080	100	108000	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1050	100	105000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1857	100	185700	84	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3091	100	309100	56	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	185	100	18500	54	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	440	100	44000	60	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	375	100	37500	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	684	100	68400	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	61	100	6100	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3775	100	377500	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	207	100	20700	60	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	23007	100	2300700	60	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	7197	100	719700	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	64	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1701	100	170100	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3338	100	333800	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	23	100	2300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	789	100	78900	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	5273	100	527300	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	15	100	1500	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	190	100	19000	99.49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	104	100	10400	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	194	100	19400	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1859	100	185900	76	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	601	100	60100	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	1	100	100	76	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	76	100	7600	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	156	100	15600	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	308	100	30800	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	476	100	47600	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	3	100	300	58	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	68	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	101	100	10100	52	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	135	100	13500	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	50	100	5000	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	58	100	5800	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	266	100	26600	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	119	100	11900	56	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	24	100	2400	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	105	100	10500	49	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	163	100	16300	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	141	100	14100	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	49	100	4900	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	294	100	29400	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	47	100	4700	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	230	100	23000	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	100	100	10000	58	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	236	100	23600	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	35	100	3500	58	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	110	100	11000	50	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	125	100	12500	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	161	100	16100	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	8	100	800	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	96	100	9600	45	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	103	100	10300	44	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	105	100	10500	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	39	100	3900	52	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			Long	EUX	CALL	Phys	180	100	18000	51	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	282	100	28200	54	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	99	100	9900	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	189	100	18900	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	108	100	10800	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	108	100	10800	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	202	100	20200	54	17-APR-10
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	400	100	40000	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	CALL	Phys	10	100	1000	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	14300000	1	860385	variable	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	51	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	500000	1	500000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	280000	1	280000	48	16-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	120000	1	120000	49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	130000	1	130000	50	15-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	210000	1	210000	56	16-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	75000	1	75000	59	21-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	55	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	260000	1	260000	56	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	55.3	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	55000	1	55000	45	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	55000	1	55000	45	28-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	147000	1	147000	76	20-DEC-13
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	2500	1	2500	60	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	60	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	2500	1	2500	39	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	49200	1	49200	56.628	22-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	144000	1	144000	90	20-DEC-13
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	170000	1	170000	54	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	497000	1	497000	55	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	53000	1	53000	50	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	50	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	46	31-MAR-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	CALL	Phys	14000	1	14000	68	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	8000	1	8000	48	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	62001	1	62001	54.961	12-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	5000	1	5000	54	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	60.605	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	50	16-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	54	21-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	52	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	57	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	80000	1	80000	56.5	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	50000	1	50000	48	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	67200	1	67200	55.608	12-APR-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	300000	1	300000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000000	1	1000000	60	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	185000	1	185000	52	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	145000	1	145000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	87288	1	87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	17590	1	17590	65.41	30-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	251288	1	251288	91.53	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	60000	1	60000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	10000	1	10000	56	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	4218	1	4218	89.54	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	20000	1	20000	30	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	175000	1	175000	36	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	155000	1	155000	47	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	710000	1	710000	28	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	820000	1	820000	48	18-JUN-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	350000	1	350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	310000	1	310000	28	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	300000	1	300000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	260000	1	260000	38	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	200000	1	200000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	250000	1	250000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	850000	1	850000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	150000	1	150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	510000	1	510000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	105000	1	105000	52	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	52	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	234000	1	234000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	335000	1	335000	36	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	6000000	1	6000000	25	29-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	350000	1	350000	52	18-JUN-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	CALL	Phys	234000	1	234000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1190000	1	1190000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	480000	1	480000	47	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	20000	1	20000	30 / 70	12-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	218000	1	218000	30 / 70	29-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL Spread	Phys	13406461	1	13406461	30 / 70	05-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	100000	1	100000	56	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1500	100	150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Phys	1000	100	100000	48	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0031140475	Long	WRT	CALL	Phys	6225100	0.0201	125125		
CREDIT SUISSE GROUP AG	CH0012138530	DEUTSCHE BANK AG	DE000DB3DL30	Long	WRT	CALL	Phys	2000	0.1	200		
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0044386826	Long	WRT	CALL	Phys	10000	0.04	400		

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	-7500	100	-750000	59.69	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10049	100	-1004900	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	91.53	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1999	100	-199900	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-14116	100	-1411600	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13	100	-1300	52	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-281	100	-28100	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1600	100	-160000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3125	100	-312500	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-499	100	-49900	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-580	100	-58000	14	18-DEC-10
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	-11160	100	-1116000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1668	100	-166800	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-172	100	-17200	20	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	75.61	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-229	100	-22900	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2500	100	-250000	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-69	100	-6900	42	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-99	100	-9900	36	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1001	100	-100100	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10452	100	-1045200	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4106	100	-410600	40	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3000	100	-300000	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-13	100	-1300	24	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1955	100	-195500	51.73	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	-300	100	-30000	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-101	100	-10100	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	33	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	16	21-DEC-13
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	-101	100	-10100	39	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3441	100	-344100	36	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-249	100	-24900	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-973	100	-97300	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10303	100	-1030300	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-431	100	-43100	18	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	32	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-940	100	-94000	73.62	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-3340	100	-334000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-55	100	-5500	16	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-7500	100	-750000	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1000	100	-100000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-139	100	-13900	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-52	100	-5200	42	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-185	100	-18500	34	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-154	100	-15400	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-109	100	-10900	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-205	100	-20500	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-91	100	-9100	44	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-409	100	-40900	60	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-70	100	-7000	40	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-146	100	-14600	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-278	100	-27800	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-10	100	-1000	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-118	100	-11800	43	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-137	100	-13700	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-39	100	-3900	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-56	100	-5600	45	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-35	100	-3500	38	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-110	100	-11000	49	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-120	100	-12000	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-18	100	-1800	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-72	100	-7200	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-183	100	-18300	52	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-147	100	-14700	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-150	100	-15000	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-80	100	-8000	56	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	60	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-148	100	-14800	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-42	100	-4200	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-166	100	-16600	48	19-JUN-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	-34	100	-3400	49	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-87	100	-8700	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	18	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-153	100	-15300	41	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-79	100	-7900	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-20	100	-2000	46	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-119	100	-11900	51	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-109	100	-10900	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-83	100	-8300	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-159	100	-15900	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-176	100	-17600	54	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-200	100	-20000	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-70	100	-7000	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	14	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-100	100	-10000	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-30	100	-3000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	28	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-50	100	-5000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2	100	-200	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-40	100	-4000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-15	100	-1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-1	100	-100	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-4	100	-400	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-250	100	-25000	48	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-2000	100	-200000	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	42	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	41	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-60	100	-6000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	43	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	PUT	Phys	-500	100	-50000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	51	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-500000	1	-500000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-200000	1	-200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1000000	1	-1000000	50	17-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	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	-500000	1	-500000	55	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-7000	1	-7000	49	27-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-190000	1	-190000	52	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	50	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-400000	1	-400000	56	20-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	55.8	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-400000	1	-400000	51	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-85000	1	-85000	30	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-173934	1	-173934	58.5	24-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-817000	1	-817000	53	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	50	21-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-350000	1	-350000	59	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-68260	1	-68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-145000	1	-145000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-56497	1	-56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1100	1	-1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2000	1	-2000	58.5	07-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1166	1	-1166	51.48	17-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2070	1	-2070	53.13	10-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-965	1	-965	51.83	03-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5397	1	-5397	46.32	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1047	1	-1047	47.77	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1965	1	-1965	50.88	27-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1030	1	-1030	48.54	23-JUL-10
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	-1546	1	-1546	48.52	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2147	1	-2147	46.57	31-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-20416	1	-20416	48.98	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.85	16-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-973	1	-973	51.4	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-934	1	-934	53.53	01-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-967	1	-967	51.73	19-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-971	1	-971	51.48	19-OCT-10
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

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	-3904	1	-3904	51.23	21-JUL-10
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	-2126	1	-2126	47.04	26-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2139	1	-2139	46.74	27-JUL-10
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	-1791	1	-1791	55.83	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-886	1	-886	56.43	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6661	1	-6661	57.05	26-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-895	1	-895	55.88	29-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-884	1	-884	56.58	29-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-12899	1	-12899	58.53	01-JUL-10
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	-2153	1	-2153	46.45	28-JUL-10
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	-2036	1	-2036	49.12	04-AUG-10
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	-847	1	-847	59.03	11-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-858	1	-858	58.28	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-854	1	-854	58.58	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-1083	1	-1083	46.17	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1481	1	-1481	47.28	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1066	1	-1066	46.91	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1054	1	-1054	47.43	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1054	1	-1054	47.42	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1752	1	-1752	57.08	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3507	1	-3507	57.03	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1767	1	-1767	56.58	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-36476	1	-36476	54.83	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9111	1	-9111	54.88	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1832	1	-1832	54.58	05-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1292	1	-1292	58.05	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-863	1	-863	57.93	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1771	1	-1771	56.48	11-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3455	1	-3455	57.88	16-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-5330	1	-5330	56.28	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2769	1	-2769	54.18	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-8972	1	-8972	55.73	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1813	1	-1813	55.15	26-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2834	1	-2834	52.93	29-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1060	1	-1060	47.18	27-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-2103	1	-2103	47.55	24-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	-5066	1	-5066	49.35	02-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-996	1	-996	50.18	06-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3360	1	-3360	52.08	02-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.73	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-931	1	-931	53.7	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-962	1	-962	51.98	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9610	1	-9610	52.03	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1953	1	-1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-975	1	-975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3855	1	-3855	51.88	13-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-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	-932	1	-932	53.63	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-932	1	-932	53.63	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-9349	1	-9349	53.48	15-SEP-10
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	-1555	1	-1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-969	1	-969	51.58	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-977	1	-977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-981	1	-981	50.98	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-983	1	-983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-974	1	-974	51.33	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3671	1	-3671	54.48	21-SEP-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	-896	1	-896	55.78	08-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1829	1	-1829	54.68	12-JUL-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	-929	1	-929	53.85	14-JUL-10
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	-914	1	-914	54.73	15-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1048	1	-1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1676	1	-1676	47.73	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1049	1	-1049	47.67	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1048	1	-1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1048	1	-1048	47.69	18-AUG-10
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	-1061	1	-1061	47.11	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1062	1	-1062	47.07	19-AUG-10
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	-1142	1	-1142	43.79	07-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	-1131	1	-1131	44.19	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-3492	1	-3492	57.28	06-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-852	1	-852	58.68	07-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-11146	1	-11146	53.83	09-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-897	1	-897	55.73	26-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-1962	1	-1962	50.98	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-6000000	1	-6000000	24.9	29-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-176000	1	-176000	47.25	18-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-100000	1	-100000	55.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-73937	1	-73937	54.1	14-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-10338	1	-10338	53.2	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-34346	1	-34346	57.65	30-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-33592	1	-33592	51.5	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-71771	1	-71771	55.9	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-21386	1	-21386	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-37549	1	-37549	51	03-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-65062	1	-65062	46.11	11-AUG-10
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	-100000	1	-100000	52.45	18-MAR-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	-16348	1	-16348	55.05	25-NOV-10
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	-65789	1	-65789	53.2	16-MAR-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-275000	1	-275000	36.72	01-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-150000	1	-150000	52	14-JAN-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	-86749	1	-86749	46.11	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	55.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-125000	1	-125000	50.85	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	PUT	Phys	-50000	1	-50000	50.85	17-DEC-10
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	-150000	1	-150000	53.1	17-SEP-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	-100000	1	-100000	54.9	17-SEP-10

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
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	75354	1	75354	1.98	16-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	CALL	Cash	9640	1	9640	100.68	16-APR-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
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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	-2250	100	-225000	52	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1005	100	-100500	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-561	100	-56100	67.65	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	100	17-DEC-11
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	-20	100	-2000	92	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	45	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1994	100	-199400	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-499	100	-49900	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4316	100	-431600	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4867	100	-486700	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-80	100	-8000	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-64	100	-6400	52	17-DEC-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	-1491	100	-149100	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-145	100	-14500	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1499	100	-149900	45	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-276	100	-27600	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-40	100	-4000	52	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1812	100	-181200	75.61	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-140	100	-14000	83.57	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-161	100	-16100	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7976	100	-797600	30	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-110	100	-11000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-30	100	-3000	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	48	18-JUN-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	-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	-1	100	-100	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2	100	-200	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-300	100	-30000	72	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-91	100	-9100	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	62	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-52	100	-5200	58	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1396	100	-139600	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2443	100	-244300	99.49	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1010	100	-101000	44	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-460	100	-46000	50	17-APR-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	CALL	Phys	-2010	100	-201000	52	18-SEP-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	-390	100	-39000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-4075	100	-407500	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-47	100	-4700	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	58	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	18	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	36	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-852	100	-85200	49	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-256	100	-25600	76	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	68	16-JUN-12
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	-5521	100	-552100	84	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	100	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1459	100	-145900	59.69	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1360	100	-136000	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-8	100	-800	40	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-369	100	-36900	81.58	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-884	100	-88400	91.53	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1120	100	-112000	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1079	100	-107900	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-111	100	-11100	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-3990	100	-399000	84	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2268	100	-226800	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7260	100	-726000	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-207	100	-20700	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-359	100	-35900	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-90	100	-9000	68	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1000	100	-100000	76	21-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-10	100	-1000	84	22-DEC-12
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	-1548	100	-154800	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-400	100	-40000	50	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-51	100	-5100	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1165	100	-116500	51.73	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-2152	100	-215200	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-255	100	-25500	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-193	100	-19300	67.65	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-5	100	-500	64	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-200	100	-20000	92	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-600	100	-60000	99.49	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-192	100	-19200	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-26	100	-2600	58	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	64	18-SEP-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	CALL	Phys	-28	100	-2800	60	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-83	100	-8300	50	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-15	100	-1500	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-59	100	-5900	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-165	100	-16500	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-113	100	-11300	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-251	100	-25100	38	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-217	100	-21700	60	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-25	100	-2500	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-122	100	-12200	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-248	100	-24800	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-115	100	-11500	46	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-115	100	-11500	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-7	100	-700	56	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-120	100	-12000	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-70	100	-7000	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-105	100	-10500	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-161	100	-16100	60	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-88	100	-8800	51	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-107	100	-10700	68	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-150	100	-15000	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-106	100	-10600	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	47.75	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-100	100	-10000	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-118	100	-11800	49	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	62	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-20	100	-2000	45.76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	36	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-42	100	-4200	42	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	65.66	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-258	100	-25800	44	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-50	100	-5000	46	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-134	100	-13400	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-143	100	-14300	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-55	100	-5500	56	18-SEP-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	-100	100	-10000	73.62	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	-50	100	-5000	68	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-1	100	-100	48	19-JUN-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	CALL	Phys	-400	100	-40000	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-750	100	-75000	52	18-SEP-10
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	-50	100	-5000	68	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	-250	100	-25000	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	50	19-JUN-10
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	-1000	100	-100000	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	48	22-MAY-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	-10	100	-1000	60	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-950	100	-95000	56	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	46	19-JUN-10
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	-750	100	-75000	48	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	99.49	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-250	100	-25000	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	EUX	CALL	Phys	-500	100	-50000	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-50000	1	-50000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-87288	1	-87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-35000	1	-35000	46	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20000	1	-20000	50	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	90	20-DEC-13
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-390000	1	-390000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-245000	1	-245000	68	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-2500	1	-2500	39	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-55000	1	-55000	45	28-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-210000	1	-210000	56	16-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-280000	1	-280000	48	16-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	56	26-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	50	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	46	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-233900	1	-233900	56	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-10000	1	-10000	56	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-5000	1	-5000	60	17-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-189000	1	-189000	48	01-JUL-10
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	-271028	1	-271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-150000	1	-150000	78	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-281040	1	-281040	59.6	26-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-86259	1	-86259	56.4	16-AUG-10

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	-87288	1	-87288	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-169972	1	-169972	49.42	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-314000	1	-314000	84	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-295000	1	-295000	60	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-394000	1	-394000	92	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-135000	1	-135000	52	10-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-520000	1	-520000	84	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-350000	1	-350000	60	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-620000	1	-620000	84	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-250000	1	-250000	51	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-2500	1	-2500	60	31-JAN-12
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-500000	1	-500000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-200000	1	-200000	44	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-120000	1	-120000	49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-130000	1	-130000	50	15-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-20000	1	-20000	70	31-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-450000	1	-450000	36	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Phys	-824000	1	-824000	70	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-20000	1	-20000	30 / 70	12-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-218000	1	-218000	30 / 70	29-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL Spread	Phys	-13406461	1	-13406461	30 / 70	05-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			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	CREDIT SUISSE AG	CH0017786044	Short	WRT	CALL	Phys	-577000	0.04	-23080		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017782548	Short	WRT	CALL	Phys	-10000	0.04	-400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017784940	Short	WRT	CALL	Phys	-26600	0.04	-1064		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0029130868	Short	WRT	CALL	Phys	-1364250	0.05	-68213		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707407	Short	WRT	CALL	Phys	-121000	0.05	-6050		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158984	Short	WRT	CALL	Phys	-876000	0.04	-35040		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044653	Short	WRT	CALL	Phys	-1218300	0.03125	-38072		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044695	Short	WRT	CALL	Phys	-137596	0.03125	-4300		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665147	Short	WRT	CALL	Phys	-50000	0.05	-2500		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665188	Short	WRT	CALL	Phys	-990810	0.04	-39632		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665220	Short	WRT	CALL	Phys	-154100	0.03125	-4816		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665261	Short	WRT	CALL	Phys	-214000	0.04	-8560		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854048	Short	WRT	CALL	Phys	-256900	0.025	-6423		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854089	Short	WRT	CALL	Phys	-212800	0.03125	-6650		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605164	Short	WRT	CALL	Phys	-10000	0.04	-400		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514688	Short	WRT	CALL	Phys	-10000	0.03125	-313		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514761	Short	WRT	CALL	Phys	-500000	0.03125	-15625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931305	Short	WRT	CALL	Phys	-250800	0.05	-12540		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931354	Short	WRT	CALL	Phys	-99800	0.04	-3992		

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	CREDIT SUISSE AG	CH0104931396	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892779	Short	WRT	CALL	Phys	-309500	0.0625	-19344		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892811	Short	WRT	CALL	Phys	-5000	0.0625	-313		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892852	Short	WRT	CALL	Phys	-20000	0.04	-800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892894	Short	WRT	CALL	Phys	-3500	0.025	-88		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0106087361	Short	WRT	CALL	Phys	-52800	1	-52800		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017783132	Short	WRT	CALL	Phys	-485140	0.04	-19406		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017785558	Short	WRT	CALL	Phys	-1246500	0.04	-49860		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0027724993	Short	WRT	CALL	Phys	-2939450	0.05	-146973		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707423	Short	WRT	CALL	Phys	-1651200	0.02	-33024		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378898	Short	WRT	CALL	Phys	-2111241	0.025	-52781		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158968	Short	WRT	CALL	Phys	-837710	0.025	-20943		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037159008	Short	WRT	CALL	Phys	-425390	0.04	-17016		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044679	Short	WRT	CALL	Phys	-124000	0.025	-3100		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665121	Short	WRT	CALL	Phys	-50000	0.04	-2000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665162	Short	WRT	CALL	Phys	-420580	0.03125	-13143		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665204	Short	WRT	CALL	Phys	-388140	0.04	-15526		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665246	Short	WRT	CALL	Phys	-8	0.03125	0		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017783025	Short	WRT	CALL	Phys	-5000	0.05	-250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854063	Short	WRT	CALL	Phys	-340800	0.04	-13632		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930458	Short	WRT	CALL	Phys	-5400	0.05	-270		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017785020	Short	WRT	CALL	Phys	-64000	0.04	-2560		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030707415	Short	WRT	CALL	Phys	-4110900	0.02	-82218		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930490	Short	WRT	CALL	Phys	-320000	0.03125	-10000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931289	Short	WRT	CALL	Phys	-255000	0.05	-12750		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931321	Short	WRT	CALL	Phys	-25000	0.05	-1250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378922	Short	WRT	CALL	Phys	-134000	0.04	-5360		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158992	Short	WRT	CALL	Phys	-953450	0.025	-23836		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044661	Short	WRT	CALL	Phys	-735300	0.04	-29412		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931370	Short	WRT	CALL	Phys	-2500	0.04	-100		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931412	Short	WRT	CALL	Phys	-347200	0.025	-8680		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892712	Short	WRT	CALL	Phys	-40400	0.08333	-3367		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892753	Short	WRT	CALL	Phys	-14200	0.08333	-1183		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892878	Short	WRT	CALL	Phys	-10500	0.04	-420		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044703	Short	WRT	CALL	Phys	-3144822	0.04	-125793		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665113	Short	WRT	CALL	Phys	-82000	0.04	-3280		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665154	Short	WRT	CALL	Phys	-15900	0.062	-986		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665196	Short	WRT	CALL	Phys	-740000	0.04	-29600		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665238	Short	WRT	CALL	Phys	-40000	0.03125	-1250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854055	Short	WRT	CALL	Phys	-53000	0.03125	-1656		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854097	Short	WRT	CALL	Phys	-186375	0.04	-7455		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605172	Short	WRT	CALL	Phys	-15000	0.04	-600		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0048514779	Short	WRT	CALL	Phys	-15000	0.03125	-469		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0100756367	Short	WRT	CALL	Phys	-10000	0.03125	-313		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930441	Short	WRT	CALL	Phys	-41300	0.0625	-2581		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930482	Short	WRT	CALL	Phys	-5000	0.03125	-156		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931271	Short	WRT	CALL	Phys	-439250	0.04	-17570		

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	CREDIT SUISSE AG	CH0104931313	Short	WRT	CALL	Phys	-100000	0.04	-4000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931404	Short	WRT	CALL	Phys	-467000	0.025	-11675		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892761	Short	WRT	CALL	Phys	-15500	0.0625	-969		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892803	Short	WRT	CALL	Phys	-16296	0.08333	-1358		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892886	Short	WRT	CALL	Phys	-105000	0.025	-2625		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665212	Short	WRT	CALL	Phys	-69710	0.0625	-4357		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043854071	Short	WRT	CALL	Phys	-1962060	0.025	-49052		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0047605156	Short	WRT	CALL	Phys	-15251	0.04	-610		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930425	Short	WRT	CALL	Phys	-4000	0.0625	-250		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0101930508	Short	WRT	CALL	Phys	-653900	0.03125	-20434		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931297	Short	WRT	CALL	Phys	-456600	0.05	-22830		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931339	Short	WRT	CALL	Phys	-219777	0.05	-10989		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0104931388	Short	WRT	CALL	Phys	-54300	0.04	-2172		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0105892720	Short	WRT	CALL	Phys	-1055000	0.08333	-87913		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044646	Short	WRT	CALL	Phys	-676500	0.025	-16913		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0039044687	Short	WRT	CALL	Phys	-111200	0.03125	-3475		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665139	Short	WRT	CALL	Phys	-30000	0.04	-1200		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0043665170	Short	WRT	CALL	Phys	-50500	0.03125	-1578		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0030328097	Short	WRT	CALL	Phys	-6003630	0.025	-150091		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0036378906	Short	WRT	CALL	Phys	-386241	0.025	-9656		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037158976	Short	WRT	CALL	Phys	-561600	0.04	-22464		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0017783827	Short	WRT	CALL	Phys	-25000	0.04	-1000		
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE AG	CH0037159016	Short	WRT	CALL	Phys	-2117050	0.04	-84682		
CREDIT SUISSE GROUP AG	CH0012138530			Short	OTC	CALL	Cash	-300000	1	-300000	70	16-DEC-11

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	2000	100	200000	73.62	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	4	100	400	65.66	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	76	16-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	44	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	550	100	55000	40	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	59.69	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	206	100	20600	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	5543	100	554300	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1280	100	128000	51	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	805	100	80500	51	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1613	100	161300	49	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2539	100	253900	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	55	100	5500	48	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	508	100	50800	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	535	100	53500	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	331	100	33100	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1523	100	152300	46	19-JUN-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	PUT	Phys	2804	100	280400	42	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	11	100	1100	67.65	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11353	100	1135300	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1575	100	157500	40	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	200	100	20000	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	512	100	51200	44	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	556	100	55600	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	452	100	45200	45	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	220	100	22000	12	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1920	100	192000	34	19-JUN-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	1503	100	150300	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	20	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3842	100	384200	40	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	52	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	310	100	31000	46	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	814	100	81400	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	196	100	19600	28	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1503	100	150300	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	75.61	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1200	100	120000	44	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	52	100	5200	48	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1400	100	140000	24	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1200	100	120000	24	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1132	100	113200	36	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2404	100	240400	36	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2234	100	223400	50	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	900	100	90000	42	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1350	100	135000	46	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	202	100	20200	33	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	313	100	31300	14	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	155	100	15500	75.61	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	649	100	64900	54	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	51	100	5100	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1567	100	156700	30	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	149	100	14900	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	382	100	38200	16	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	210	100	21000	76	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2344	100	234400	28	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	754	100	75400	50	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1553	100	155300	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	28	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	76	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	72	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	500	100	50000	68	17-DEC-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	30	100	3000	60	22-DEC-12

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	15	100	1500	68	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	40	22-DEC-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	75	100	7500	83.57	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	67.65	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	91.53	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1065	100	106500	54	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	3939	100	393900	28	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	84	100	8400	20	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	268	100	26800	44	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	400	100	40000	47	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	619	100	61900	20	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1036	100	103600	24	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1550	100	155000	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	52	16-JUN-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	366	100	36600	43	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	952	100	95200	56	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	40	100	4000	43.77	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2	100	200	76	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	300	100	30000	41	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	102	100	10200	38	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	54	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1	100	100	58	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	651	100	65100	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1897	100	189700	32	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	325	100	32500	52	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	501	100	50100	46	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1104	100	110400	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1142	100	114200	52	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2800	100	280000	50	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	420	100	42000	32	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1209	100	120900	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	631	100	63100	60	17-DEC-11
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	90	100	9000	18	19-JUN-10
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	902	100	90200	49	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	106	100	10600	45	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1202	100	120200	48	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	529	100	52900	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	45	100	4500	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	167	100	16700	50	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	24	100	2400	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	93	100	9300	44	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	45	100	4500	59.69	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	11	100	1100	46	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	221	100	22100	40	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	130	100	13000	50	22-MAY-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	PUT	Phys	47	100	4700	64	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	6	100	600	44	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	125	100	12500	83.57	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	53	100	5300	67.65	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	101	100	10100	44	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	57	100	5700	58	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	124	100	12400	59.69	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	200	100	20000	84	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	50	100	5000	68	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	10	100	1000	45	22-MAY-10
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	19	100	1900	58	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	56	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	100	100	10000	36	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	196	100	19600	56	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	48	100	4800	56	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	230	100	23000	56	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	97	100	9700	40	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	83	100	8300	49.74	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	172	100	17200	60	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	86	100	8600	42	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	34	100	3400	44	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	305	100	30500	48	18-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	69	100	6900	32	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	172	100	17200	64	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	93	100	9300	51	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	107	100	10700	42	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	58	100	5800	52	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	84	100	8400	54	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	73	100	7300	52	18-SEP-10
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	150	100	15000	48	19-JUN-10
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	1000	100	100000	60	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	1614	100	161400	50	18-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	1000	100	100000	50	18-SEP-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	250	100	25000	52	17-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	700	100	70000	52	19-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	150	100	15000	48	18-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	2000	100	200000	50	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	48	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	49	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	EUX	PUT	Phys	250	100	25000	47	22-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	42	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	50000	1	50000	48	18-JUN-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	150000	1	150000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	56497	1	56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5397	1	5397	46.32	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1054	1	1054	47.42	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1676	1	1676	47.73	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1061	1	1061	47.11	19-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1062	1	1062	47.07	19-AUG-10
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	3492	1	3492	57.28	06-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	121408	1	121408	49.42	14-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	1546	1	1546	48.52	23-JUL-10
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	2139	1	2139	46.74	27-JUL-10
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	1791	1	1791	55.83	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	886	1	886	56.43	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	6661	1	6661	57.05	26-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	895	1	895	55.88	29-MAR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	884	1	884	56.58	29-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	12899	1	12899	58.53	01-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2144	1	2144	46.65	27-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2153	1	2153	46.45	28-JUL-10
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	500000	1	500000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2036	1	2036	49.12	04-AUG-10
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	2000	1	2000	58.5	07-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	847	1	847	59.03	11-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	858	1	858	58.28	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	854	1	854	58.58	13-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1083	1	1083	46.17	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1481	1	1481	47.28	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1066	1	1066	46.91	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1752	1	1752	57.08	23-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3507	1	3507	57.03	23-APR-10

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	1767	1	1767	56.58	25-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	36476	1	36476	54.83	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9111	1	9111	54.88	26-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1832	1	1832	54.58	05-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1292	1	1292	58.05	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	863	1	863	57.93	10-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1771	1	1771	56.48	11-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3455	1	3455	57.88	16-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	5330	1	5330	56.28	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2769	1	2769	54.18	19-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	60	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	8972	1	8972	55.73	20-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1813	1	1813	55.15	26-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2834	1	2834	52.93	29-NOV-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1060	1	1060	47.18	27-AUG-10
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	150000	1	150000	48	17-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	157464	1	157464	47.63	01-JUL-10
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	996	1	996	50.18	06-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3360	1	3360	52.08	02-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.73	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	931	1	931	53.7	03-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	962	1	962	51.98	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9610	1	9610	52.03	04-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1953	1	1953	51.2	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	975	1	975	51.28	10-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3855	1	3855	51.88	13-DEC-10
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	932	1	932	53.63	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	932	1	932	53.63	15-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	9349	1	9349	53.48	15-SEP-10
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	983	1	983	50.88	20-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2070	1	2070	53.13	10-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1166	1	1166	51.48	17-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	897	1	897	55.73	26-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68260	1	68260	74.422	17-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	209732	1	209732	59.6	26-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	62057	1	62057	56.4	16-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	56497	1	56497	53.1	20-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	974	1	974	51.33	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3671	1	3671	54.48	21-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2111	1	2111	52.1	28-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	17000	1	17000	58	31-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	896	1	896	55.78	08-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1829	1	1829	54.68	12-JUL-10
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	929	1	929	53.85	14-JUL-10
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	1555	1	1555	51.45	14-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	969	1	969	51.58	14-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	100000	1	100000	62	07-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	977	1	977	51.18	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	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	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	914	1	914	54.73	15-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1048	1	1048	47.69	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1049	1	1049	47.67	18-AUG-10
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	1054	1	1054	47.43	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	852	1	852	58.68	07-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	176000	1	176000	47.25	18-JAN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	235000	1	235000	30	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	2147	1	2147	46.57	31-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	68000	1	68000	100	03-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	186000	1	186000	92	03-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	62	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	11146	1	11146	53.83	09-SEP-10
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	1131	1	1131	44.19	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	44	18-JUN-10
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	200000	1	200000	45	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	200000	1	200000	44	18-JUN-10
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	971	1	971	51.48	19-OCT-10
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	271028	1	271028	42.88	16-FEB-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	250000	1	250000	55	21-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	402061	1	402061	99.49	17-DEC-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	934	1	934	53.53	01-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	300000	1	300000	60	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	973	1	973	51.4	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1965	1	1965	50.88	27-JUL-10

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	20000	1	20000	48	18-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	965	1	965	51.83	03-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	3904	1	3904	51.23	21-JUL-10
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	250000	1	250000	51	18-JUN-10
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	8000	1	8000	48	17-SEP-10
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	1030	1	1030	48.54	23-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1100	1	1100	52.75	05-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20416	1	20416	48.98	14-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1047	1	1047	47.77	25-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	983	1	983	50.85	16-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	1962	1	1962	50.98	21-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20833	1	20833	48	23-JUN-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	20619	1	20619	58.2	21-OCT-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	17391	1	17391	63.25	03-OCT-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	34014	1	34014	58.8	08-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58823	1	58823	51	03-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	92422	1	92422	54.1	14-JAN-11
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	15180	1	15180	65.875	14-AUG-12
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	18797	1	18797	53.2	18-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	52038	1	52038	57.65	30-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	64158	1	64158	46.76	28-MAY-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	44635	1	44635	22.404	08-APR-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	58253	1	58253	51.5	28-JUL-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	89445	1	89445	55.9	13-SEP-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	65062	1	65062	46.11	11-AUG-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	52863	1	52863	56.75	27-OCT-10
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Phys	28169	1	28169	53.25	02-DEC-10
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	27248	1	27248	55.05	25-NOV-10
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	Cash	125000	1	125000	40	17-JUN-11
CREDIT SUISSE GROUP AG	CH0012138530			Long	OTC	PUT	Cash	100000	1	100000	66	21-DEC-12