

Detailed information regarding group companies

Credit Suisse Group AG, direct und indirect through its subsidiaries

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Detailed information regarding financial instruments

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

Share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	201	100	20100	99.49	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3094	100	309400	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1884	100	188400	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1207	100	120700	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1552	100	155200	99.49	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1070	100	107000	119.38	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	108	100	10800	84	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2564	100	256400	52	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	876	100	87600	52	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1720	100	172000	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	130	100	13000	60	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	550	100	55000	51.73	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	300	100	30000	47.75	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	400	100	40000	47.75	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	191	100	19100	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	915	100	91500	50	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	461	100	46100	56	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	676	100	67600	91.53	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	800	100	80000	119.38	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	135	100	13500	75.61	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4573	100	457300	75.61	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	265	100	26500	60	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	8	100	800	44	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	261	100	26100	100	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	700	100	70000	46	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	4475	100	447500	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3700	100	370000	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	120	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	60	100	6000	100	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	276	100	27600	83.57	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1362	100	136200	52	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	431	100	43100	84	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5463	100	546300	60	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1510	100	151000	83.57	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	860	100	86000	68	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1255	100	125500	83.57	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	827	100	82700	84	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3257	100	325700	84	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	67.65	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	617	100	61700	66	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	35	100	3500	62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	39	100	3900	67.65	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	244	100	24400	67.65	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	15	100	1500	60	22-DEC-12	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	370	100	37000	83.57	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	139.28	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	8034	100	803400	89.54	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	345	100	34500	73.62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	400	100	40000	119.38	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	43	100	4300	91.53	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	200	100	20000	119.38	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	35	100	3500	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	49	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	60	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	72	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1518	100	151800	100	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	56	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1100	100	110000	92	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	91.53	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	90	100	9000	68	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	11	100	1100	68	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1261	100	126100	46	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	20	100	2000	52	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	13	100	1300	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	300	100	30000	72	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	494	100	49400	68	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1879	100	187900	60	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1765	100	176500	75.61	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1616	100	161600	76	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	710	100	71000	67.65	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2178	100	217800	68	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	110	100	11000	48	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	32	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3	100	300	31	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	200	100	20000	29	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	31	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	230	100	23000	30	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	179	100	17900	33	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	102	100	10200	28	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	536	100	53600	30	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	33	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1840	100	184000	32	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	300	100	30000	52	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	191	100	19100	67.65	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	430	100	43000	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	28	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1000	100	100000	44	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	47.75	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	570	100	57000	59.69	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	41	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	39	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	38	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	30	100	3000	37	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	51.73	18-DEC-10	P

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CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	60	100	6000	56	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	86	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1	100	100	28	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	460	100	46000	44	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	90	100	9000	28	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	26	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	550	100	55000	44	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	106	100	10600	35	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	111	100	11100	36	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	207	100	20700	38	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	2572	100	257200	32	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	70	100	7000	45	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	480	100	48000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	155	100	15500	34	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	203	100	20300	37	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	257	100	25700	38	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1047	100	104700	40	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	43	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	42	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	286	100	28600	41	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	310	100	31000	40	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	39	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	30	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	32	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	300	100	30000	46	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	46	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	225	100	22500	50	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	47	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	144	100	14400	48	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1000	100	100000	64	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	250	100	25000	48	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	462	100	46200	42	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	3376	100	337600	64	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	51	100	5100	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	284	100	28400	60	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	451	100	45100	65.66	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	55	100	5500	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	123	100	12300	84	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	75	100	7500	52	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	15	100	1500	44	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	38	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	56	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	52	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	68	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	30	100	3000	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	176	100	17600	60	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	140	100	14000	75.61	20-JUN-09	P

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CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	170	100	17000	76	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	68	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	53	100	5300	119.38	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5	100	500	83.57	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	110	100	11000	67.65	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	85	100	8500	64	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	68	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	40	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	81	100	8100	40	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1	100	100	32	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	33	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	175	100	17500	36	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	37	100	3700	31	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	25	100	2500	68	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	477	100	47700	56	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	75.61	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	100	100	10000	43.77	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	150	100	15000	60	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	600	100	60000	47.75	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	530	100	53000	56	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	10	100	1000	44	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	114	100	11400	64	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	1000	100	100000	76	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	50	100	5000	120	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	CALL	-	5000	100	500000	52	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50751	1	50751	55.3	31-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	313708	1	313708	50	21-JAN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	230000	1	230000	52	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1282	1	1282	73.62	21-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	6337	1	6337	73.62	19-JAN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	1	500000	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	290000	1	290000	48	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20103	1	20103	99.49	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	135000	1	135000	83.5	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	7000	1	7000	65	15-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5000	1	5000	60	15-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	168599	1	168599	50	21-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5026	1	5026	54.21	06-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	5000	1	5000	56	19-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	87288	1	87288	53.1	20-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	145000	1	145000	55	21-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1151	1	1151	57.75	18-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10052	1	10052	94.51	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	17590	1	17590	65.41	30-JAN-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	18796	1	18796	89.54	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	4218	1	4218	89.54	24-JAN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10000	1	10000	36	18-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	65200	1	65200	43	15-MAY-09	C

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	20000	1	20000	40	31-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	15000	1	15000	28	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	42	19-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	338000	1	338000	74	01-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1005	1	1005	94.91	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	251288	1	251288	91.53	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	400000	0.288983	115593	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1690000	0.202342	341958	48	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1190000	0.353609	420794	48	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	0.327251	32725	50	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	0.288983	28898	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	0.137123	41137	47	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	480000	0.423302	203185	47	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	0.410927	102732	48	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	0.218887	21889	55.71	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	0.262620	52524	52	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	0.262620	131310	52	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1450000	0.108946	157972	56	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	0.123571	24714	48	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	0.420290	42029	48	17-JUN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	0.332109	66422	47	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	0.332109	33211	47	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	850000	0.353609	300567	48	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	50000	0.332109	16605	47	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	0.262620	78786	52	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	0.366944	91736	32	16-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	820000	0.353609	289959	48	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	0.080710	40355	52	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	2100000	0.317268	666263	48	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	0.559108	139777	30	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	0.376080	188040	36	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	850000	0.100018	85015	50	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	230000	0.296900	68287	52	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1000000	0.379236	379236	46	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	1100000	0.351134	386247	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	0.410927	102732	48	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	0.173647	17365	50	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	150000	0.327251	49088	50	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	0.410927	41093	48	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	0.288983	144492	50	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	300000	0.435253	130576	34	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	350000	0.302311	105809	52	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	250000	0.123571	30893	48	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	251300	0.218887	55006	55.71	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	390000	0.202342	78913	48	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	690000	0.218129	150509	47	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	155000	0.432239	66997	47	17-JUN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	0.327251	65450	50	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	200000	0.173647	34729	50	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	500000	0.100018	50009	50	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	100000	1	100000	56	16-DEC-11	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	13038604	variable	1465021	91.5282	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	62800	1	62800	54.6634	29-DEC-08	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	10366	1	10366	138	09-SEP-11	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	23595	1	23595	100.68	15-JAN-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	CALL	-	115798	1	115798	1.9802	15-JAN-09	C
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0027993465	LONG	-	WRT	CALL	1550000	0.0005	775	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0028442199	LONG	-	WRT	CALL	1006500	0.1005	101153	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0031140475	LONG	-	WRT	CALL	1255100	0.0201	25228	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0033295806	LONG	-	WRT	CALL	676500	0.033333333	22550	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0035850285	LONG	-	WRT	CALL	450000	0.025	11250	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	UBS AG	CH0044386826	LONG	-	WRT	CALL	10000	0.04	400	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	DEUTSCHE BANK AG, ZUERICH BRANCH	CH0037211122	LONG	-	WRT	CALL	40000	0.033333333	1333	-	18-DEC-09	-

Granted (written) share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-37	100	-3700	44	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-340	100	-34000	24	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-85	100	-8500	24	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-450	100	-45000	28	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1101	100	-110100	36	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4000	100	-400000	52	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	59.69	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	32	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-202	100	-20200	52	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-562	100	-56200	32	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-69	100	-6900	62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	60	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	56	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	48	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-350	100	-35000	50	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-110	100	-11000	67.65	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-30	100	-3000	64	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-75	100	-7500	46	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-56	100	-5600	60	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2671	100	-267100	36	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-57	100	-5700	40	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-25	100	-2500	30	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-225	100	-22500	20	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-136	100	-13600	28	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	43.77	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	73.62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1425	100	-142500	75.61	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-61	100	-6100	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-37	100	-3700	37.81	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1925	100	-192500	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	91.53	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7	100	-700	83.57	17-DEC-11	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-940	100	-94000	73.62	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-405	100	-40500	51.73	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-122	100	-12200	39.79	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-630	100	-63000	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	75.61	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2	100	-200	75.61	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-25	100	-2500	16	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-46	100	-4600	22	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	22	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	66	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-550	100	-55000	20	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-250	100	-25000	35	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	36	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	44	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	28	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-10	100	-1000	91.53	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-11	100	-1100	33	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-25	100	-2500	24	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-75	100	-7500	23	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	83.57	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2500	100	-250000	99.49	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	28	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-5197	100	-519700	32	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	43.77	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-360	100	-36000	26	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-77	100	-7700	30	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3392	100	-339200	36	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	68	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3	100	-300	92	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-101	100	-10100	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3089	100	-308900	83.57	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1897	100	-189700	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-3238	100	-323800	44	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-462	100	-46200	47.75	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	52	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-65	100	-6500	48	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2180	100	-218000	32	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-524	100	-52400	68	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-183	100	-18300	84	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-340	100	-34000	46	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-26	100	-2600	36	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-16	100	-1600	76	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	47.75	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	67.65	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-200	100	-20000	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-138	100	-13800	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-6	100	-600	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-28	100	-2800	60	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-269	100	-26900	52	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-95	100	-9500	68	20-JUN-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-7	100	-700	27	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-300	100	-30000	30	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-30	100	-3000	34	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-200	100	-20000	26	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	30	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-25	100	-2500	46	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-94	100	-9400	42	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	30	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-40	100	-4000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	26	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	25	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-26	100	-2600	26	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	20	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-34	100	-3400	84	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-190	100	-19000	28	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-150	100	-15000	24	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-340	100	-34000	48	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	44	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-461	100	-46100	40	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-100	100	-10000	43.77	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-4	100	-400	68	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1	100	-100	60	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-2000	100	-200000	32	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-60	100	-6000	49.74	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-188	100	-18800	42	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-19	100	-1900	84	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-232	100	-23200	46	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-5500	100	-550000	40	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	50	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-88	100	-8800	44	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	44	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-50	100	-5000	52	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-20	100	-2000	40	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-95	100	-9500	60	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-70	100	-7000	40	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-35	100	-3500	44	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	32	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	32	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-10	100	-1000	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	PUT	-	-15	100	-1500	68	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-50751	1	-50751	50	31-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-100000	1	-100000	78.5	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-10052	1	-10052	89.54	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-65200	1	-65200	25	15-MAY-09	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-20000	1	-20000	25	31-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	70	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-20103	1	-20103	90.53	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-1005	1	-1005	94.91	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-251288	1	-251288	91.53	17-DEC-10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-3164	1	-3164	67.65	19-JAN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-10052	1	-10052	91.73	18-JAN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-15077	1	-15077	84.56	31-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-56497	1	-56497	53.1	20-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-350000	1	-350000	59	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-68260	1	-68260	74.422	17-JAN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-145000	1	-145000	55	21-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-36364	1	-36364	55	03-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	PUT	-	-48924	1	-48924	40.88	14-OCT-09	P
CREDIT SUISSE GROUP AG	CH0012138530	CLARIDEN LEU AG	CH0045158174	SHORT	-	WRT	PUT	-829000	0.05	-41450	-	19-JUN-09	-

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

Share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2802	100	280200	14	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	241	100	24100	28	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	368	100	36800	26	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	27	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	52	100	5200	29	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	7600	100	760000	30	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	26	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	15	100	1500	29	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	19	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	202	100	20200	26	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	25	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	22	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	91.53	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1100	100	110000	24	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	473	100	47300	24	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	5	100	500	28	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	6	100	600	34	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	31	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	20	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1063	100	106300	44	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	12	100	1200	40	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	737	100	73700	44	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	67.65	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	4173	100	417300	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	260	100	26000	52	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	43.77	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	75	100	7500	83.57	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3	100	300	140	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	700	100	70000	40	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	15	100	1500	68	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	48	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1200	100	120000	44	22-DEC-12	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2217	100	221700	48	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	30	100	3000	60	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	37	100	3700	44	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	319	100	31900	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1920	100	192000	40	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	57	100	5700	47.75	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	280	100	28000	52	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	256	100	25600	60	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	76	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3107	100	310700	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2474	100	247400	52	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	350	100	35000	51.73	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2303	100	230300	59.69	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	111	100	11100	47.75	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	111	100	11100	45.76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	5	100	500	67.65	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	12603	100	1260300	59.69	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2	100	200	76	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	18	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	33	100	3300	25	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	25	100	2500	20	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	650	100	65000	22	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	68	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	795	100	79500	24	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	153	100	15300	31	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	35	100	3500	32	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	36	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	50	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1	100	100	37	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2150	100	215000	30	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	8	100	800	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	21	100	2100	65.66	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	206	100	20600	60	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	154	100	15400	67.65	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2293	100	229300	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	111	100	11100	67.65	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	205	100	20500	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2239	100	223900	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	180	100	18000	69.64	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3065	100	306500	34	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	43	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	800	100	80000	42	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	41	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	40	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	350	100	35000	39	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	38	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	330	100	33000	76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	36	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	63	100	6300	32	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	472	100	47200	32	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1411	100	141100	28	19-JUN-10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	143	100	14300	40	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	80	100	8000	46	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	168	100	16800	48	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	2665	100	266500	50	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1000	100	100000	42	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	550	100	55000	38	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	270	100	27000	42	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	815	100	81500	56	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1612	100	161200	36	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	210	100	21000	76	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1980	100	198000	75.61	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	500	100	50000	60	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	3796	100	379600	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	180	100	18000	60	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1025	100	102500	60	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1100	100	110000	48	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	64	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	25	100	2500	44	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	316	100	31600	31	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	24	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	53	100	5300	24	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1	100	100	33	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	400	100	40000	20	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	37	100	3700	36	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	32	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	300	100	30000	36	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	34	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	200	100	20000	50	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	46	100	4600	60	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	216	100	21600	44	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	145	100	14500	40	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	20	100	2000	66	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	340	100	34000	52	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	51.73	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	31	100	3100	60	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	92	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	96	100	9600	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	254	100	25400	50	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	340	100	34000	46	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	340	100	34000	42	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	32	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1	100	100	34	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	11	100	1100	36	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	1	100	100	22	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	71	100	7100	26	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	22	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	101	100	10100	24	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	10	100	1000	29	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	191	100	19100	28	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	22	21-MAR-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	14	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	20	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	23	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	32	100	3200	52	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	61	100	6100	40	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	38	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	207	100	20700	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	150	100	15000	40	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	125	100	12500	32	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	18	100	1800	56	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	59	100	5900	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	100	100	10000	76	16-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	54	100	5400	76	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	8000	100	800000	32	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	902	100	90200	48	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	EUX	PUT	-	50	100	5000	40	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	56497	1	56497	53.1	20-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	49000	1	49000	84	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	22000	1	22000	52	17-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	200000	1	200000	62	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	250000	1	250000	55	21-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	15000	1	15000	28	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	402061	1	402061	99.49	17-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	17000	1	17000	58	23-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	121408	1	121408	49.42	14-SEP-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	98039	1	98039	35.7	04-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	56497	1	56497	53.1	20-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	400000	1	400000	76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	62057	1	62057	56.4	16-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	190000	1	190000	92	04-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	209732	1	209732	59.6	26-JUL-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	68260	1	68260	74.422	17-JAN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	20000	1	20000	48	19-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	100000	1	100000	78.5	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	108373	1	108373	88.58	21-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	100000	1	100000	56	16-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	58651	1	58651	51.15	03-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	17182	1	17182	58.2	21-OCT-11	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	33361	1	33361	80.933	25-JAN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	97847	1	97847	40.88	14-OCT-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	LONG	OTC	PUT	-	200000	1	200000	42	20-MAR-09	P

Granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	CSG FINANCE (GUERNSEY) LTD	CH0012138530	SHORT		MAND. CONV.NOTE		-16137	3072.19662	-49576036	-	2-DEC-08 to 24-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-750	100	-75000	120	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-753	100	-75300	139.28	20-JUN-09	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-94	100	-9400	81.58	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-260	100	-26000	83.57	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-182	100	-18200	70	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1323	100	-132300	64	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	44	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-40	100	-4000	100	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	48	18-JUN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-9652	100	-965200	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7236	100	-723600	56	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1970	100	-197000	48	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-525	100	-52500	91.53	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	100	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	92	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-732	100	-73200	59.69	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-7	100	-700	92	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	119.38	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1250	100	-125000	59.69	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-243	100	-24300	59.69	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-110	100	-11000	76	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	60	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	44	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-350	100	-35000	38	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	46	21-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	36	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2637	100	-263700	30	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-30	100	-3000	20	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	41.78	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	32	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-170	100	-17000	40	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2950	100	-295000	32	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-768	100	-76800	36	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1292	100	-129200	44	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2085	100	-208500	68	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-250	100	-25000	99.49	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4073	100	-407300	75.61	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	140	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2200	100	-220000	76	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1050	100	-105000	92	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-872	100	-87200	50	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-300	100	-30000	72	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	76	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-30	100	-3000	48	22-DEC-12	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1	100	-100	27	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-736	100	-73600	32	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1	100	-100	34	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1140	100	-114000	38	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2480	100	-248000	34	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-300	100	-30000	36	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3232	100	-323200	36	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5115	100	-511500	48	19-JUN-10	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1430	100	-143000	40	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-94	100	-9400	45.76	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-11079	100	-1107900	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-925	100	-92500	52	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-130	100	-13000	99.49	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-626	100	-62600	55.71	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2640	100	-264000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-296	100	-29600	91.53	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2293	100	-229300	99.49	18-DEC-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-85	100	-8500	56	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-185	100	-18500	36	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	39	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-5	100	-500	34	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	48	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	45.76	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	50	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-315	100	-31500	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	49.74	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	59.69	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-10	100	-1000	36	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-200	100	-20000	36	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1	100	-100	24	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-180	100	-18000	34	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-13	100	-1300	36	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	37	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	38	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-101	100	-10100	32	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-100	100	-10000	38	19-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-135	100	-13500	36	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-24	100	-2400	35	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-51	100	-5100	51.73	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-24	100	-2400	62	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-283	100	-28300	52	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-244	100	-24400	59.69	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-34	100	-3400	91.53	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	28	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-128	100	-12800	40	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25	100	-2500	32	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-207	100	-20700	48	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-97	100	-9700	30	17-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-56	100	-5600	44	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-50	100	-5000	48	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-105	100	-10500	48	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-120	100	-12000	75.61	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-20	100	-2000	60	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	68	17-DEC-11	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-4	100	-400	79.59	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-150	100	-15000	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	50	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-500	100	-50000	99.49	19-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-3	100	-300	100	16-DEC-11	P

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-990	100	-99000	60	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-2000	100	-200000	50	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	EUX	CALL	-	-25000	100	-2500000	32	20-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-120	100	-12000	76	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-80	100	-8000	64	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-80	100	-8000	48	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-50	100	-5000	60	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-50	100	-5000	75.61	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-50	100	-5000	68	20-JUN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-200	100	-20000	68	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-200	100	-20000	72	21-MAR-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	ERR	CALL	-	-8	100	-800	99.49	19-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-87288	1	-87288	53.1	20-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1818332	1	-1818332	74	01-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-665000	1	-665000	57.75	18-FEB-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1100000	1	-1100000	45.76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1000000	1	-1000000	46	19-MAR-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-108373	1	-108373	88.58	21-SEP-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-5026	1	-5026	54.21	06-AUG-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-169972	1	-169972	49.42	14-SEP-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-1282	1	-1282	73.62	21-JAN-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-3723	1	-3723	73.62	19-JAN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-87288	1	-87288	53.1	20-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-400000	1	-400000	76	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-86259	1	-86259	56.4	16-AUG-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-281040	1	-281040	59.6	26-JUL-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-135000	1	-135000	83.5	18-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	55	21-JUN-10	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-290000	1	-290000	48	18-DEC-09	P
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-17182	1	-17182	58.2	21-OCT-11	C
CREDIT SUISSE GROUP AG	CH0012138530	-	-	SHORT	OTC	CALL	-	-33361	1	-33361	80.933	25-JAN-11	P
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0027724993	SHORT	-	WRT	CALL	-2493650	0.05	-124683	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0028705363	SHORT	-	WRT	CALL	-126600	0.1	-12660	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0029130868	SHORT	-	WRT	CALL	-695450	0.05	-34773	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030328097	SHORT	-	WRT	CALL	-7023630	0.025	-175591	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707381	SHORT	-	WRT	CALL	-277500	0.025	-6938	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707399	SHORT	-	WRT	CALL	-2745543	0.02	-54911	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707407	SHORT	-	WRT	CALL	-103000	0.05	-5150	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707415	SHORT	-	WRT	CALL	-4070900	0.02	-81418	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707423	SHORT	-	WRT	CALL	-1651200	0.02	-33024	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707456	SHORT	-	WRT	CALL	-5200	0.05	-260	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0030707464	SHORT	-	WRT	CALL	-547000	0.025	-13675	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0033646354	SHORT	-	WRT	CALL	-402000	0.04	-16080	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0034159241	SHORT	-	WRT	CALL	-335000	0.025	-8375	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0034159258	SHORT	-	WRT	CALL	-185630	0.025	-4641	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035428983	SHORT	-	WRT	CALL	-125500	0.025	-3138	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035428991	SHORT	-	WRT	CALL	-193500	0.05	-9675	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035429007	SHORT	-	WRT	CALL	-2500	0.05	-125	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035770558	SHORT	-	WRT	CALL	-103000	0.04	-4120	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0035770566	SHORT	-	WRT	CALL	-106000	0.04	-4240	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378898	SHORT	-	WRT	CALL	-816601	0.025	-20415	-	18-JUN-10	-

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378906	SHORT	-	WRT	CALL	-30000	0.025	-750	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378922	SHORT	-	WRT	CALL	-10000	0.04	-400	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378930	SHORT	-	WRT	CALL	-1206900	0.025	-30173	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378948	SHORT	-	WRT	CALL	-20000	0.04	-800	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378955	SHORT	-	WRT	CALL	-154000	0.04	-6160	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378963	SHORT	-	WRT	CALL	-186000	0.05	-9300	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036378971	SHORT	-	WRT	CALL	-186000	0.05	-9300	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434485	SHORT	-	WRT	CALL	-125000	0.025	-3125	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434493	SHORT	-	WRT	CALL	-86000	0.025	-2150	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434527	SHORT	-	WRT	CALL	-18000	0.04	-720	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434550	SHORT	-	WRT	CALL	-1400	0.04	-56	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434568	SHORT	-	WRT	CALL	-100000	0.05	-5000	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434592	SHORT	-	WRT	CALL	-60000	0.05	-3000	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434600	SHORT	-	WRT	CALL	-266000	0.025	-6650	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434618	SHORT	-	WRT	CALL	-1293500	0.025	-32338	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0036434626	SHORT	-	WRT	CALL	-928420	0.025	-23211	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158828	SHORT	-	WRT	CALL	-737200	0.025	-18430	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158836	SHORT	-	WRT	CALL	-86100	0.04	-3444	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158844	SHORT	-	WRT	CALL	-261000	0.04	-10440	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158869	SHORT	-	WRT	CALL	-72500	0.04	-2900	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158885	SHORT	-	WRT	CALL	-50300	0.05	-2515	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158901	SHORT	-	WRT	CALL	-33000	0.05	-1650	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158919	SHORT	-	WRT	CALL	-9000	0.05	-450	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158927	SHORT	-	WRT	CALL	-1411945	0.025	-35299	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158935	SHORT	-	WRT	CALL	-756800	0.025	-18920	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158943	SHORT	-	WRT	CALL	-119000	0.04	-4760	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158950	SHORT	-	WRT	CALL	-30000	0.05	-1500	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158968	SHORT	-	WRT	CALL	-387360	0.025	-9684	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158976	SHORT	-	WRT	CALL	-500000	0.04	-20000	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037158992	SHORT	-	WRT	CALL	-651914	0.025	-16298	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0037159008	SHORT	-	WRT	CALL	-32500	0.04	-1300	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044372	SHORT	-	WRT	CALL	-234150	0.03125	-7317	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044380	SHORT	-	WRT	CALL	-400000	0.04	-16000	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044398	SHORT	-	WRT	CALL	-180000	0.04	-7200	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044422	SHORT	-	WRT	CALL	-214000	0.0625	-13375	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044455	SHORT	-	WRT	CALL	-188700	0.025	-4718	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044463	SHORT	-	WRT	CALL	-111000	0.025	-2775	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044471	SHORT	-	WRT	CALL	-773000	0.025	-19325	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044489	SHORT	-	WRT	CALL	-16000	0.03125	-500	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044521	SHORT	-	WRT	CALL	-8300	0.0625	-519	-	20-MAR-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044570	SHORT	-	WRT	CALL	-1479000	0.025	-36975	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044588	SHORT	-	WRT	CALL	-227700	0.025	-5693	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044604	SHORT	-	WRT	CALL	-50000	0.04	-2000	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044612	SHORT	-	WRT	CALL	-20000	0.04	-800	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044646	SHORT	-	WRT	CALL	-714000	0.025	-17850	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044653	SHORT	-	WRT	CALL	-122500	0.03125	-3828	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044661	SHORT	-	WRT	CALL	-285000	0.04	-11400	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044679	SHORT	-	WRT	CALL	-126757	0.025	-3169	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044687	SHORT	-	WRT	CALL	-1200	0.03125	-38	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0039044695	SHORT	-	WRT	CALL	-104500	0.03125	-3266	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664959	SHORT	-	WRT	CALL	-83100	0.05	-4155	-	15-MAY-09	-

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	OTC / EUX	Product	Call / Put	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period	Exercise Type
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664967	SHORT	-	WRT	CALL	-8000	0.0625	-500	-	15-MAY-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664983	SHORT	-	WRT	CALL	-97200	0.05	-4860	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043664991	SHORT	-	WRT	CALL	-133800	0.0625	-8363	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665006	SHORT	-	WRT	CALL	-24100	0.062	-1494	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665014	SHORT	-	WRT	CALL	-5000	0.0625	-313	-	19-JUN-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665022	SHORT	-	WRT	CALL	-245000	0.04	-9800	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665030	SHORT	-	WRT	CALL	-8800	0.05	-440	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665048	SHORT	-	WRT	CALL	-15000	0.05	-750	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665055	SHORT	-	WRT	CALL	-100000	0.0625	-6250	-	18-DEC-09	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665063	SHORT	-	WRT	CALL	-856500	0.04	-34260	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665071	SHORT	-	WRT	CALL	-22900	0.04	-916	-	19-MAR-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665113	SHORT	-	WRT	CALL	-1740500	0.04	-69620	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665121	SHORT	-	WRT	CALL	-105500	0.04	-4220	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665139	SHORT	-	WRT	CALL	-30000	0.04	-1200	-	18-JUN-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665162	SHORT	-	WRT	CALL	-620680	0.03125	-19396	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665188	SHORT	-	WRT	CALL	-138000	0.04	-5520	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665196	SHORT	-	WRT	CALL	-161250	0.04	-6450	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665204	SHORT	-	WRT	CALL	-21000	0.04	-840	-	17-DEC-10	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665220	SHORT	-	WRT	CALL	-174700	0.03125	-5459	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665238	SHORT	-	WRT	CALL	-139000	0.03125	-4344	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043665261	SHORT	-	WRT	CALL	-58500	0.04	-2340	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854048	SHORT	-	WRT	CALL	-542000	0.025	-13550	-	16-DEC-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854071	SHORT	-	WRT	CALL	-1969550	0.025	-49239	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854089	SHORT	-	WRT	CALL	-262000	0.03125	-8188	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0043854097	SHORT	-	WRT	CALL	-44000	0.04	-1760	-	21-DEC-12	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514746	SHORT	-	WRT	CALL	-2500	0.03125	-78	-	17-JUN-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE	CH0048514761	SHORT	-	WRT	CALL	-4000	0.03125	-125	-	17-JUN-11	-
CREDIT SUISSE GROUP AG	CH0012138530	CLARIDEN LEU AG	CH0045158166	SHORT	-	WRT	CALL	-350000	0.05	-17500	-	19-JUN-09	-