

Disclosure of shareholdings



Credit Suisse Group AG, along with its subsidiaries has exceeded the threshold of 5%

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1. Publication date	17 March 2010
2. Issuer	Zurich Financial Services Ltd
3. Shareholders	Credit Suisse Group AG, Paradeplatz 8, Postfach, 8070 Zurich, Switzerland
3.a. Identity of group members	Credit Suisse Group AG indirectly through its subsidiaries Clariden Leu Holding AG, Bahnhofstrasse 32, 8001 Zurich, Switzerland (indirectly through Clariden Leu AG, Bahnhofstrasse 32, 8001 Zurich, Switzerland), and Credit Suisse AG, Paradeplatz 8, P.O. Box, 8070 Zurich, Switzerland, directly and indirectly through its subsidiaries Credit Suisse Holdings (USA) Inc, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, (indirectly through Credit Suisse (USA) Inc, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirectly 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, 41 A, 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 (indirectly through Credit Suisse Investments (UK), One Cabot Square, London E14 4QJ, England, indirectly through Credit Suisse Investment Holdings (UK), One Cabot Square,

	London E14 4QJ, England, indirectly through Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England).				
3.b. Nature of agreement	Affiliated group				
4. Shareholdings	Purchase positions	Share type	Quantity	Percentage	
		Registered shares (including borrowed shares)	2,384,968 (1,675.854)	1.617% (1.136%)	
		Conversion rights, share purchase rights and granted (written) share sale rights*	5, 586,800	3.788%	
		Total	7,971,768	5.406%	
	Sale position	Share type	Quantity	Percentage	
		Share sale rights held and granted (written) conversion and share purchase rights**	6,298,414	4.271%	
		Total	6,298,414	4.271%	
	*For further information on basic terms or security ID numbers please refer to Annex A				
	**For further information on basic terms or security ID numbers please refer to Annex B				
	5. Contract date	09 March 2010			



6. Transfer date	09 March 2010
7. Date of notification by shareholder	15 March 2010
8. Triggering circumstances	Purchase / Borrowing

Annex A - Conversion rights, share purchase rights and granted (written) share sale rights

Detailangaben

Wandel-, Erwerbsrechte und eingeräumte (geschriebene) Veräusserungsrechte

Erwerbsrechte, welche Realerfüllung vorsehen oder zulassen												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	100	10	1000	480	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	100	10	1000	480	16-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	200	10	2000	400	16-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	4	10	40	360	16-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	5000	10	50000	240	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	4000	10	40000	220	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	7000	10	70000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	4000	10	40000	260	21-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	5500	10	55000	260	19-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	3000	10	30000	280	16-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	10000	10	100000	260	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	1351	10	13510	360	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	526	10	5260	220	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	409	10	4090	220	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	1111	10	11110	200	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	199	10	1990	270	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	444	10	4440	320	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	82	10	820	280	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	695	10	6950	360	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	210	10	2100	320	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	1621	10	16210	560	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	420	10	4200	400	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	350	10	3500	280	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	894	10	8940	330	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	240	10	2400	250	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	100	10	1000	220	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	515	10	5150	280	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	85	10	850	260	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	101	10	1010	360	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	250	10	2500	400	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	520	10	5200	320	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	29	10	290	360	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	2828	10	28280	480	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	100	10	1000	330	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	182	10	1820	400	21-DEC-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	201	10	2010	300	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	300	10	3000	200	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	105	10	1050	480	17-DEC-11

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ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	150	10	1500	560	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	101	10	1010	170	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	69	10	690	300	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	400	10	4000	270	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	584	10	5840	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	50	10	500	280	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	47	10	470	280	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	458	10	4580	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	383	10	3830	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	45	10	450	360	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	697	10	6970	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	16	10	160	300	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	92	10	920	240	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	405	10	4050	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	199	10	1990	320	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	337	10	3370	320	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	45	10	450	280	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	300	10	3000	330	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	107	10	1070	300	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	100	10	1000	210	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	130	10	1300	190	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	278	10	2780	200	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	382	10	3820	260	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	148	10	1480	340	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	352	10	3520	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	517	10	5170	240	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	697	10	6970	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	230	10	2300	200	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	169	10	1690	220	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	300	10	3000	360	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	189	10	1890	220	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	359	10	3590	280	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	500	10	5000	250	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	432	10	4320	260	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	100000	1	100000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	100000	1	100000	230	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	50000	1	50000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	50000	1	50000	250	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	50000	1	50000	255	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	200000	1	200000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	190000	1	190000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	100000	1	100000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	100000	1	100000	230	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	50000	1	50000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	50000	1	50000	250	18-JUN-10

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ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	50000	1	50000	255	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	100000	1	100000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	200000	1	200000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	150000	1	150000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	250000	1	250000	265	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	12000	1	12000	229	19-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	9500	1	9500	256	25-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	14000	1	14000	238	28-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	14000	1	14000	238	28-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Phys	4308	1	4308	510.25	24-AUG-10
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0043664801	Long	WRT	CALL	Phys	40000	0.00625	250		

Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen

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ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-7500	10	-75000	200	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-4900	10	-49000	260	19-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-14500	10	-145000	220	19-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-5000	10	-50000	240	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-310	10	-3100	180	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-200	10	-2000	92	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-1486	10	-14860	240	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-901	10	-9010	140	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-501	10	-5010	320	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-196	10	-1960	200	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-669	10	-6690	210	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-868	10	-8680	190	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-2349	10	-23490	160	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-2495	10	-24950	240	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-221	10	-2210	160	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-1523	10	-15230	160	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-5054	10	-50540	200	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-372	10	-3720	190	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-365	10	-3650	200	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-949	10	-9490	200	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-30	10	-300	92	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-100	10	-1000	76	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-50	10	-500	110	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-100	10	-1000	360	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-580	10	-5800	200	21-DEC-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-225	10	-2250	160	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-170	10	-1700	120	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-40	10	-400	150	20-MAR-10

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ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-5188	10	-51880	240	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-3971	10	-39710	240	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-2805	10	-28050	280	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-350	10	-3500	180	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-2000	10	-20000	76	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-1176	10	-11760	180	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-200	10	-2000	170	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-400	10	-4000	180	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-411	10	-4110	240	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-105	10	-1050	140	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-1487	10	-14870	220	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-299	10	-2990	190	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-100	10	-1000	200	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-250	10	-2500	120	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-101	10	-1010	150	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-50	10	-500	100	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-300	10	-3000	260	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-2250	10	-22500	100	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-2478	10	-24780	220	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-52	10	-520	280	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-516	10	-5160	260	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-325	10	-3250	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-729	10	-7290	260	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-569	10	-5690	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-307	10	-3070	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-22	10	-220	180	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-216	10	-2160	200	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-225	10	-2250	240	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-67	10	-670	220	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-395	10	-3950	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-511	10	-5110	240	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-609	10	-6090	250	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-700	10	-7000	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-447	10	-4470	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-5	10	-50	250	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-120	10	-1200	180	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-151	10	-1510	240	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-190	10	-1900	240	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-113	10	-1130	230	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-90	10	-900	280	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-140	10	-1400	160	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-340	10	-3400	220	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-200	10	-2000	120	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-200	10	-2000	120	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-200	10	-2000	140	18-JUN-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-300	10	-3000	170	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-80	10	-800	320	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-10	10	-100	140	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-48	10	-480	190	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-138	10	-1380	180	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-186	10	-1860	190	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-165	10	-1650	220	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-19	10	-190	210	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-62	10	-620	220	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-100	10	-1000	160	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-100	10	-1000	160	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-401	10	-4010	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-695	10	-6950	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-235	10	-2350	230	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-100	10	-1000	320	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-500	10	-5000	230	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-2155	10	-21550	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-3000	10	-30000	240	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-600	10	-6000	200	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-300	10	-3000	140	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-80000	1	-80000	200	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-100000	1	-100000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-100000	1	-100000	230	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-50000	1	-50000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-50000	1	-50000	250	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-50000	1	-50000	255	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-200000	1	-200000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-190000	1	-190000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-100000	1	-100000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-100000	1	-100000	230	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-50000	1	-50000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-50000	1	-50000	250	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-50000	1	-50000	255	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-100000	1	-100000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-200000	1	-200000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-150000	1	-150000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-250000	1	-250000	265	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-2677	1	-2677	186.8	14-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-256	1	-256	195.65	20-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-539	1	-539	185.6	13-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-215	1	-215	232.35	19-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-867	1	-867	230.75	21-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-216	1	-216	231.2	21-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-221	1	-221	226.35	25-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-443	1	-443	225.9	26-JAN-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-200	1	-200	250.13	08-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-199	1	-199	251.75	11-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-198	1	-198	252.25	11-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-198	1	-198	252.13	11-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-378	1	-378	198.45	12-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-229	1	-229	218.05	09-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-685	1	-685	218.85	14-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-227	1	-227	219.95	17-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-229	1	-229	218.4	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-457	1	-457	218.95	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-1079	1	-1079	231.7	14-SEP-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-218	1	-218	229.6	03-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-216	1	-216	231.25	11-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-498	1	-498	200.7	19-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-2582	1	-2582	232.35	09-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-254	1	-254	197.15	20-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-501	1	-501	199.45	15-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-41000	1	-41000	210.15	18-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-13000	1	-13000	216.75	19-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-12000	1	-12000	229	19-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-4500	1	-4500	234	02-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-26000	1	-26000	174	21-JAN-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-56000	1	-56000	148	21-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-14000	1	-14000	168	11-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-9500	1	-9500	256	25-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-15000	1	-15000	205.2	11-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-14000	1	-14000	238	28-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-25000	1	-25000	216.75	26-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-4308	1	-4308	510.25	24-AUG-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-36231	1	-36231	234.6	01-SEP-11
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606954	Short	WRT	PUT	Phys	-4000	0.01667	-67		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606921	Short	WRT	PUT	Phys	-28200	0.01667	-470		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606970	Short	WRT	PUT	Phys	-1000	0.01429	-14		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606897	Short	WRT	PUT	Phys	-64900	0.02	-1298		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0101969407	Short	WRT	PUT	Phys	-75000	0.01429	-1072		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096751	Short	WRT	PUT	Phys	-80000	0.02	-1600		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0101969373	Short	WRT	PUT	Phys	-50000	0.01429	-715		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096819	Short	WRT	PUT	Phys	-434000	0.0125	-5425		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606905	Short	WRT	PUT	Phys	-230000	0.01667	-3834		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606939	Short	WRT	PUT	Phys	-50000	0.01667	-834		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0101969399	Short	WRT	PUT	Phys	-10000	0.0125	-125		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606913	Short	WRT	PUT	Phys	-261000	0.01667	-4351		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606871	Short	WRT	PUT	Phys	-836800	0.02	-16736		

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
Erwerbsrechte, die einen Barausgleich vorsehen oder zulassen (Art. 15 Abs. 1 lit. c BEHV-FINMA)												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	CALL	Cash	9400	1	9400	246.329	10-MAR-10

Annex B - Share sale rights held and granted (written) conversion and share purchase rights

Veräußerungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte

Eingeräumte Wandel- und Erwerbsrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-200	10	-2000	400	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-19	10	-190	400	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-700	10	-7000	240	17-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-5000	10	-50000	220	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-6000	10	-60000	240	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-7500	10	-75000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-7900	10	-79000	260	19-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1500	10	-15000	270	21-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1753	10	-17530	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-80	10	-800	240	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	140	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-101	10	-1010	170	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	320	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-376	10	-3760	230	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-200	10	-2000	560	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-175	10	-1750	480	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1933	10	-19330	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-723	10	-7230	270	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-400	10	-4000	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-2152	10	-21520	240	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-700	10	-7000	180	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-2810	10	-28100	200	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1280	10	-12800	240	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-5766	10	-57660	260	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	100	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-50	10	-500	230	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-268	10	-2680	280	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-372	10	-3720	400	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-4009	10	-40090	280	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1855	10	-18550	250	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1000	10	-10000	160	19-JUN-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Anzahl	Bezugs- Verhältnis	Anzahl	Ausübungs- Preis	Ausübungs- Frist
							art	Rechte		Aktien		
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-7099	10	-70990	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-500	10	-5000	240	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-16703	10	-167030	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	320	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	300	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-201	10	-2010	280	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-912	10	-9120	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-300	10	-3000	300	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	340	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-20	10	-200	380	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-976	10	-9760	200	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1400	10	-14000	200	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1170	10	-11700	320	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1640	10	-16400	180	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	400	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-2950	10	-29500	200	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-685	10	-6850	140	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-414	10	-4140	240	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-300	10	-3000	120	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-4834	10	-48340	260	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-400	10	-4000	270	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-242	10	-2420	160	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-668	10	-6680	280	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-250	10	-2500	240	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-6515	10	-65150	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1849	10	-18490	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-640	10	-6400	280	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-408	10	-4080	280	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-105	10	-1050	320	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-380	10	-3800	220	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-300	10	-3000	190	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	170	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	290	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-446	10	-4460	240	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-300	10	-3000	190	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-200	10	-2000	210	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-96	10	-960	220	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-153	10	-1530	250	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-270	10	-2700	240	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-107	10	-1070	230	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-311	10	-3110	270	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-230	10	-2300	140	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-277	10	-2770	230	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-543	10	-5430	220	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-125	10	-1250	240	17-DEC-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-285	10	-2850	260	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-150	10	-1500	180	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-350	10	-3500	200	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-220	10	-2200	240	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	180	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-70	10	-700	300	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-365	10	-3650	270	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-155	10	-1550	280	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-311	10	-3110	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-331	10	-3310	300	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-722	10	-7220	200	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-4500	10	-45000	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-3400	10	-34000	260	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-4054	10	-40540	260	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-11999	10	-119990	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1000	10	-10000	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-3142	10	-31420	250	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-500	10	-5000	240	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-500	10	-5000	300	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-500	10	-5000	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-50000	1	-50000	240	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-100000	1	-100000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-100000	1	-100000	230	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-50000	1	-50000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-50000	1	-50000	250	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-50000	1	-50000	255	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-200000	1	-200000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-69565	1	-69565	286.65	16-FEB-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-100000	1	-100000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-150000	1	-150000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-14000	1	-14000	238	28-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-4709	1	-4709	382.25	04-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-32000	1	-32000	434.35	08-JUN-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-35056	1	-35056	253.88	12-MAR-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-12000	1	-12000	229	19-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-14000	1	-14000	238	28-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-9500	1	-9500	256	25-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-4057	1	-4057	285.94	03-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-5699	1	-5699	350.92	24-JAN-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-6997	1	-6997	510.25	24-AUG-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-3309	1	-3309	423.15	22-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-2793	1	-2793	358.05	02-AUG-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-3591	1	-3591	278.5	14-AUG-12
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027484127	Short	WRT	CALL	Phys	-852000	0.01429	-12175		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0043664819	Short	WRT	CALL	Phys	-882400	0.00625	-5515		

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Ausübungs- Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0035770913	Short	WRT	CALL	Phys	-398000	0.01	-3980		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027485199	Short	WRT	CALL	Phys	-2100	0.0125	-26		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027486098	Short	WRT	CALL	Phys	-565000	0.01	-5650		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027502548	Short	WRT	CALL	Phys	-572444	0.01	-5724		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187993	Short	WRT	CALL	Phys	-81000	0.0125	-1013		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096652	Short	WRT	CALL	Phys	-475800	0.02	-9516		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096736	Short	WRT	CALL	Phys	-243000	0.0125	-3038		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106087353	Short	WRT	CALL	Phys	-276000	0.1	-27600		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606681	Short	WRT	CALL	Phys	-10000	0.02	-200		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606723	Short	WRT	CALL	Phys	-200000	0.02	-4000		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606806	Short	WRT	CALL	Phys	-25000	0.01429	-357		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096645	Short	WRT	CALL	Phys	-240000	0.02	-4800		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096728	Short	WRT	CALL	Phys	-13800	0.0125	-173		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606632	Short	WRT	CALL	Phys	-5000	0.02	-100		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027725040	Short	WRT	CALL	Phys	-11157872	0.01	-111579		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0043664801	Short	WRT	CALL	Phys	-2603680	0.00625	-16273		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187860	Short	WRT	CALL	Phys	-3000	0.011	-33		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187902	Short	WRT	CALL	Phys	-40	0.012	0		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027481875	Short	WRT	CALL	Phys	-120000	0.0125	-1500		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027483251	Short	WRT	CALL	Phys	-170000	0.01429	-2429		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027484226	Short	WRT	CALL	Phys	-400000	0.01429	-5716		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027485652	Short	WRT	CALL	Phys	-53000	0.0125	-663		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027486106	Short	WRT	CALL	Phys	-158800	0.0125	-1985		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187936	Short	WRT	CALL	Phys	-101850	0.01	-1019		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100188058	Short	WRT	CALL	Phys	-205300	0.00833	-1710		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187985	Short	WRT	CALL	Phys	-39800	0.0125	-498		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100188025	Short	WRT	CALL	Phys	-1000	0.01	-10		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096637	Short	WRT	CALL	Phys	-51000	0.02	-1020		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096710	Short	WRT	CALL	Phys	-20000	0.01	-200		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096702	Short	WRT	CALL	Phys	-555000	0.01	-5550		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606657	Short	WRT	CALL	Phys	-3000	0.02	-60		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606624	Short	WRT	CALL	Phys	-61400	0.02	-1228		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027482907	Short	WRT	CALL	Phys	-560000	0.01429	-8002		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187944	Short	WRT	CALL	Phys	-14000	0.01	-140		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0043664835	Short	WRT	CALL	Phys	-985000	0.008	-7880		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0043700118	Short	WRT	CALL	Phys	-600	0.008	-5		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187894	Short	WRT	CALL	Phys	-40	0.012	0		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606780	Short	WRT	CALL	Phys	-800	0.01429	-11		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606822	Short	WRT	CALL	Phys	-5000	0.01429	-71		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606699	Short	WRT	CALL	Phys	-30000	0.02	-600		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606731	Short	WRT	CALL	Phys	-12000	0.0125	-150		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606855	Short	WRT	CALL	Phys	-5400	0.01429	-77		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027483483	Short	WRT	CALL	Phys	-454220	0.0125	-5678		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027484788	Short	WRT	CALL	Phys	-96510	0.01	-965		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027482253	Short	WRT	CALL	Phys	-500000	0.0125	-6250		

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Ausübungs- Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027483319	Short	WRT	CALL	Phys	-475349	0.0125		-5942	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027486080	Short	WRT	CALL	Phys	-2225000	0.01		-22250	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027502472	Short	WRT	CALL	Phys	-1107500	0.01		-11075	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027484267	Short	WRT	CALL	Phys	-312900	0.01429		-4471	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027486031	Short	WRT	CALL	Phys	-495000	0.01		-4950	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0030328170	Short	WRT	CALL	Phys	-4945700	0.01		-49457	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0035770905	Short	WRT	CALL	Phys	-82000	0.01		-820	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027502464	Short	WRT	CALL	Phys	-735000	0.01		-7350	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027502555	Short	WRT	CALL	Phys	-2373400	0.01		-23734	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0043664827	Short	WRT	CALL	Phys	-955000	0.008		-7640	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0048515834	Short	WRT	CALL	Phys	-15000	0.01		-150	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187886	Short	WRT	CALL	Phys	-783	0.011		-9	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187969	Short	WRT	CALL	Phys	-4000	0.0125		-50	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100188009	Short	WRT	CALL	Phys	-48000	0.00833		-400	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100188041	Short	WRT	CALL	Phys	-687300	0.00833		-5725	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096611	Short	WRT	CALL	Phys	-100100	0.02		-2002	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0048515826	Short	WRT	CALL	Phys	-157600	0.01		-1576	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187951	Short	WRT	CALL	Phys	-100	0.01111		-1	
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100188033	Short	WRT	CALL	Phys	-108000	0.00833		-900	

Veräußerungsrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Ausübungs- Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	240	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	300	10	3000	200	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	300	10	3000	180	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	90	10	900	320	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	10	10	100	280	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	3350	10	33500	200	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	180	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	5	10	50	360	16-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	3375	10	33750	240	16-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	180	16-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	4900	10	49000	260	19-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	5545	10	55450	240	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	12633	10	126330	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1000	10	10000	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	4530	10	45300	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	509	10	5090	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1453	10	14530	260	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	7736	10	77360	230	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1494	10	14940	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	4950	10	49500	100	17-DEC-11

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	68	10	680	200	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	500	10	5000	360	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2964	10	29640	240	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1663	10	16630	280	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	327	10	3270	320	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	96	10	960	170	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2693	10	26930	250	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	130	10	1300	130	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1702	10	17020	160	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	210	10	2100	210	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	19549	10	195490	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	7146	10	71460	140	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	240	10	2400	100	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	425	10	4250	360	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	25	10	250	100	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	50	10	500	400	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	400	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	120	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	9666	10	96660	120	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2395	10	23950	120	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	171	10	1710	250	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1336	10	13360	280	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	317	10	3170	190	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	250	10	2500	140	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	4972	10	49720	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	399	10	3990	170	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	5440	10	54400	200	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	71	10	710	200	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	751	10	7510	230	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	887	10	8870	320	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	721	10	7210	220	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2674	10	26740	220	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2138	10	21380	220	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	10	10	100	320	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1872	10	18720	180	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	510	10	5100	480	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	11369	10	113690	240	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	8	10	80	240	21-DEC-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	276	10	2760	400	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	230	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	195	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	300	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	90	10	900	320	21-DEC-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	108	10	1080	400	18-DEC-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	148	10	1480	360	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1139	10	11390	180	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	330	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	10	10	100	180	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2799	10	27990	260	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	4940	10	49400	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	300	10	3000	200	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	20	10	200	195	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	515	10	5150	350	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	200	10	2000	150	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	5	10	50	160	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	335	10	3350	270	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	172	10	1720	230	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	272	10	2720	240	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	259	10	2590	170	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	38	10	380	280	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	480	10	4800	320	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	67	10	670	200	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	304	10	3040	330	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	272	10	2720	260	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	467	10	4670	320	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	257	10	2570	190	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	162	10	1620	200	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	180	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	119	10	1190	290	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	95	10	950	330	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	215	10	2150	140	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	759	10	7590	280	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	100	10	1000	170	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	997	10	9970	300	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	367	10	3670	220	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	490	10	4900	180	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	135	10	1350	190	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	196	10	1960	210	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	520	10	5200	270	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	219	10	2190	200	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1096	10	10960	270	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	200	10	2000	290	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	41	10	410	180	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	375	10	3750	400	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	95	10	950	560	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	378	10	3780	300	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	400	10	4000	300	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	50	10	500	230	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	400	10	4000	320	18-SEP-10

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl art	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	398	10	3980	280	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	58	10	580	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	400	10	4000	280	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1800	10	18000	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1288	10	12880	140	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2000	10	20000	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	5000	10	50000	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	7500	10	75000	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2000	10	20000	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	600	10	6000	150	20-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1500	10	15000	100	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	100000	1	100000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	100000	1	100000	230	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	50000	1	50000	260	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	50000	1	50000	250	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	50000	1	50000	255	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	200000	1	200000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	539	1	539	185.6	13-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	41000	1	41000	210.15	18-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	4500	1	4500	234	02-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	229	1	229	218.05	09-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	685	1	685	218.85	14-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	10000	1	10000	300	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	227	1	227	219.95	17-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	229	1	229	218.4	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	457	1	457	218.95	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	1079	1	1079	231.7	14-SEP-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	215	1	215	232.35	19-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	12000	1	12000	229	19-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	200	1	200	250.13	08-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	199	1	199	251.75	11-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	198	1	198	252.25	11-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	198	1	198	252.13	11-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	13000	1	13000	216.75	19-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	120000	1	120000	450	11-MAY-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	9500	1	9500	256	25-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	14000	1	14000	238	28-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	2582	1	2582	232.35	09-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	218	1	218	229.6	03-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	60000	1	60000	250	16-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	216	1	216	231.25	11-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	35056	1	35056	253.88	12-MAR-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	69565	1	69565	286.65	16-FEB-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	3924	1	3924	382.25	04-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	15000	1	15000	205.2	11-FEB-13

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- Anzahl	Bezugs- Verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist
							art				
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		25000	216.75	26-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		867	230.75	21-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		216	231.2	21-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		26000	174	21-JAN-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		221	226.35	25-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		56000	148	21-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		443	225.9	26-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		100000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		150000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		14000	168	11-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		2677	186.8	14-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		498	200.7	19-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		501	199.45	15-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		256	195.65	20-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		4000	340	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		254	197.15	20-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		378	198.45	12-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		5000	200	30-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		5110	195.7	23-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		4057	285.94	03-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		8430	118.62	08-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		4912	203.6	28-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		4500	222.2	18-AUG-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		3591	278.5	14-AUG-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		2793	358.05	02-AUG-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		4400	227.3	25-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		10452	239.2	30-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		53283	234.6	01-SEP-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		6424	233.5	16-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		4314	231.8	14-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		6108	245.6	23-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		3309	423.15	22-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys		6997	510.25	24-AUG-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Cash		50000	210	19-MAR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Cash		50000	230	18-JUN-10