

## *Disclosure of shareholdings*



### **Credit Suisse Group AG announces a change in the composition of the Group that holds shares in Zurich Financial Services Ltd**

#### **Zurich Financial Services Ltd**

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Switzerland  
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SIX Swiss Exchange/  
SWX Europe: ZURN  
Valor: 001107539

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<b>1. Publication date</b>	31 March 2010
<b>2. Issuer</b>	Zurich Financial Services Ltd
<b>3. Shareholders</b>	Credit Suisse Group AG, Paradeplatz 8, Postfach, 8070 Zurich, Switzerland
<b>3.a. Identity of group members</b>	Former Group composition as per notification of 22 March 2010:  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,



	<p>Bermuda, and Credit Suisse Life &amp; 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).</p> <p>Current Group composition as per notification of 23 March 2010:</p> <p>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 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 &amp; 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).</p>
3.b. Nature of agreement	Affiliated group

4. Shareholdings	Purchase positions	Share type	Quantity	Percentage
		Registered shares	2,525,492	1.713%
		Conversion rights, share purchase rights and granted (written) share sale rights*	5,295,367	3.591%
		<b>Total</b>	<b>7,820,859</b>	<b>5.303%</b>
	Sale position	Share type	Quantity	Percentage
		Share sale rights held and granted (written) conversion and share purchase rights**	6,878,117	4.664%
		<b>Total</b>	<b>6,878,117</b>	<b>4.664%</b>
		*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. Change in the composition of the Group	23 March 2010		
	6. Transfer date	---		
7. Date of notification by shareholder	29 March 2010			



<b>8. Triggering circumstances</b>	Change in the composition of the Group that holds shares in Zurich Financial Services Ltd
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## 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- art	Anzahl 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	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	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	5099	10	50990	240	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	49	10	490	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	39	10	390	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	6	10	60	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	3	10	30	240	17-APR-10
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	29	10	290	360	17-DEC-11
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	69	10	690	300	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	301	10	3010	360	18-JUN-11
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	300	10	3000	330	17-DEC-11
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	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
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	150	10	1500	560	17-DEC-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	100	10	1000	220	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	501	10	5010	220	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	210	10	2100	320	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	CALL	Phys	695	10	6950	360	18-DEC-10
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	756	10	7560	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	30	10	300	300	18-SEP-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	237	10	2370	320	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	600	10	6000	250	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	100	10	1000	330	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	89	10	890	280	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	178	10	1780	320	18-DEC-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	542	10	5420	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	185	10	1850	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	695	10	6950	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	1366	10	13660	240	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	1091	10	10910	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	600	10	6000	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	45	10	450	360	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	932	10	9320	260	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	200	10	2000	240	19-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	518	10	5180	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	313	10	3130	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	767	10	7670	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	210	10	2100	270	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	8	10	80	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	10	10	100	240	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	CALL	Phys	1	10	10	250	17-APR-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
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

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	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	30000	0.00625	188		

**Eingeräumte (geschriebene) Veräusserungsrechte, welche Realerfüllung vorsehen oder zulassen**

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	EUX	PUT	Phys	-7500	10	-75000	200	17-DEC-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	-80	10	-800	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-2217	10	-22170	240	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-4654	10	-46540	200	18-JUN-11
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	-170	10	-1700	120	22-DEC-12
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	-100	10	-1000	360	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-500	10	-5000	180	16-JUN-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-400	10	-4000	300	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	-210	10	-2100	180	17-DEC-11
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	-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	-365	10	-3650	160	17-DEC-11
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	-411	10	-4110	240	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-501	10	-5010	320	18-JUN-11
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	-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	-949	10	-9490	200	17-DEC-11
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	-2478	10	-24780	220	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-5138	10	-51380	240	18-JUN-11

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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	-1523	10	-15230	160	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	-200	10	-2000	92	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-1001	10	-10010	140	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-488	10	-4880	260	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	-995	10	-9950	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-156	10	-1560	280	18-JUN-11
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	-599	10	-5990	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-303	10	-3030	220	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-364	10	-3640	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-150	10	-1500	240	18-JUN-11
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	-1009	10	-10090	260	18-SEP-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	-200	10	-2000	120	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-200	10	-2000	140	18-JUN-11
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	-200	10	-2000	300	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-242	10	-2420	230	17-APR-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	-62	10	-620	220	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-511	10	-5110	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-180	10	-1800	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-944	10	-9440	260	19-JUN-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	-915	10	-9150	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-713	10	-7130	250	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-112	10	-1120	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	PUT	Phys	-318	10	-3180	240	17-APR-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	-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	OTC	PUT	Phys	-80000	1	-80000	200	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-50000	1	-50000	260	17-DEC-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



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	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	-539	1	-539	185.6	13-JUL-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	-254	1	-254	197.15	20-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
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	-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	-229	1	-229	218.05	09-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-340	1	-340	264.6	10-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-376	1	-376	265.85	15-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-188	1	-188	266.35	15-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	PUT	Phys	-2249	1	-2249	266.75	15-SEP-10
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	-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	-2582	1	-2582	232.35	09-SEP-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	-378	1	-378	198.45	12-MAY-10
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	-25000	1	-25000	216.75	26-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	-12000	1	-12000	229	19-NOV-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			Short	OTC	PUT	Phys	-56000	1	-56000	148	21-DEC-12
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	-26000	1	-26000	174	21-JAN-13
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	-4500	1	-4500	234	02-MAR-11
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	-13000	1	-13000	216.75	19-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	-5500	0.01667	-92		
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	CH0106606905	Short	WRT	PUT	Phys	-200000	0.01667	-3334		
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	CH0106606970	Short	WRT	PUT	Phys	-1000	0.01429	-14		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606913	Short	WRT	PUT	Phys	-161000	0.01667	-2684		
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	CH0106606921	Short	WRT	PUT	Phys	-33200	0.01667	-553		
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	CH0105096819	Short	WRT	PUT	Phys	-434000	0.0125	-5425		

## 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	-1500	10	-15000	270	21-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-120	10	-1200	280	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-2701	10	-27010	200	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-3101	10	-31010	280	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-309	10	-3090	230	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-4738	10	-47380	250	17-APR-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	-4759	10	-47590	280	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-3421	10	-34210	250	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1280	10	-12800	240	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	CALL	Phys	-80	10	-800	240	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-2252	10	-22520	240	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-7584	10	-75840	260	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-14115	10	-141150	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-322	10	-3220	270	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-3957	10	-39570	280	18-DEC-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	-100	10	-1000	260	22-MAY-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	-5215	10	-52150	270	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-255	10	-2550	180	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-465	10	-4650	240	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	-284	10	-2840	250	22-MAY-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	-1000	10	-10000	160	19-JUN-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	-2971	10	-29710	260	17-APR-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	-100	10	-1000	100	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1546	10	-15460	180	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-918	10	-9180	280	22-DEC-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-2852	10	-28520	200	18-DEC-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	-203	10	-2030	160	18-DEC-10
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	-100	10	-1000	400	18-JUN-11
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	-1370	10	-13700	320	18-JUN-11
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	-12216	10	-122160	260	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-17258	10	-172580	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1949	10	-19490	270	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-859	10	-8590	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-635	10	-6350	200	19-JUN-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	-161	10	-1610	210	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	-431	10	-4310	300	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-300	10	-3000	190	19-JUN-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			Short	EUX	CALL	Phys	-306	10	-3060	280	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-69	10	-690	220	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-228	10	-2280	230	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-273	10	-2730	220	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-415	10	-4150	240	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-200	10	-2000	320	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-141	10	-1410	180	19-JUN-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	-234	10	-2340	200	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-587	10	-5870	280	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-150	10	-1500	280	18-JUN-11
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	-531	10	-5310	220	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-125	10	-1250	240	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-310	10	-3100	300	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-228	10	-2280	240	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-189	10	-1890	270	17-APR-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	-36	10	-360	180	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-70	10	-700	280	19-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-100	10	-1000	270	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-13249	10	-132490	260	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-2551	10	-25510	280	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-2250	10	-22500	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	-3142	10	-31420	250	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	-1000	10	-10000	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1550	10	-15500	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1163	10	-11630	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-1000	10	-10000	300	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-500	10	-5000	280	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	EUX	CALL	Phys	-500	10	-5000	280	18-DEC-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	-2000	10	-20000	260	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	-50000	1	-50000	260	17-DEC-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	-4709	1	-4709	382.25	04-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Short	OTC	CALL	Phys	-35056	1	-35056	253.88	12-MAR-12

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	OTC	CALL	Phys	-32000	1	-32000	434.35	08-JUN-12
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	-150000	1	-150000	245	18-JUN-10
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	-14000	1	-14000	238	28-OCT-11
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	-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	-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	-3591	1	-3591	278.5	14-AUG-12
ZURICH FINANCIAL SERVICES AG	CH0011075394	DEUTSCHE BANK AG	CH0048294737	Short	WRT	CALL	Phys	-20000	0.008	-160		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027502548	Short	WRT	CALL	Phys	-590000	0.01	-5900		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027486098	Short	WRT	CALL	Phys	-365000	0.01	-3650		
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	CH0105096710	Short	WRT	CALL	Phys	-20000	0.01	-200		
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	CH0027725040	Short	WRT	CALL	Phys	-10448872	0.01	-104489		
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	CH0027484226	Short	WRT	CALL	Phys	-400000	0.01429	-5716		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027485652	Short	WRT	CALL	Phys	-33000	0.0125	-413		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100188033	Short	WRT	CALL	Phys	-108000	0.00833	-900		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096652	Short	WRT	CALL	Phys	-415800	0.02	-8316		
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	CH0106606624	Short	WRT	CALL	Phys	-71800	0.02	-1436		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0105096645	Short	WRT	CALL	Phys	-80000	0.02	-1600		
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	CH0106606657	Short	WRT	CALL	Phys	-3000	0.02	-60		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0106606707	Short	WRT	CALL	Phys	-25000	0.02	-500		
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	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	CH0035770913	Short	WRT	CALL	Phys	-448000	0.01	-4480		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0043664819	Short	WRT	CALL	Phys	-732400	0.00625	-4578		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027483483	Short	WRT	CALL	Phys	-153260	0.0125	-1916		
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	CH0100187944	Short	WRT	CALL	Phys	-14000	0.01	-140		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187985	Short	WRT	CALL	Phys	-29800	0.0125	-373		

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	CREDIT SUISSE AG	CH0043664835	Short	WRT	CALL	Phys	-870000	0.008	-6960		
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	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	CH0027484788	Short	WRT	CALL	Phys	-82510	0.01	-825		
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	-1107000	0.01	-11070		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0043664827	Short	WRT	CALL	Phys	-905000	0.008	-7240		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0048515826	Short	WRT	CALL	Phys	-115600	0.01	-1156		
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	CH0100188025	Short	WRT	CALL	Phys	-1000	0.01	-10		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100187993	Short	WRT	CALL	Phys	-37000	0.0125	-463		
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	CH0106606822	Short	WRT	CALL	Phys	-405000	0.01429	-5787		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027483319	Short	WRT	CALL	Phys	-465349	0.0125	-5817		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027484267	Short	WRT	CALL	Phys	-224300	0.01429	-3205		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027486031	Short	WRT	CALL	Phys	-295000	0.01	-2950		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027502464	Short	WRT	CALL	Phys	-416500	0.01	-4165		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0100188058	Short	WRT	CALL	Phys	-131300	0.00833	-1094		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027486106	Short	WRT	CALL	Phys	-98800	0.0125	-1235		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027502555	Short	WRT	CALL	Phys	-1822000	0.01	-18220		
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	CH0043664801	Short	WRT	CALL	Phys	-2546680	0.00625	-15917		
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	CH0100187936	Short	WRT	CALL	Phys	-101850	0.01	-1019		
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	CH0106606632	Short	WRT	CALL	Phys	-5000	0.02	-100		
ZURICH FINANCIAL SERVICES AG	CH0011075394	CREDIT SUISSE AG	CH0027484127	Short	WRT	CALL	Phys	-852000	0.01429	-12175		

#### Veräußerungsrechte

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	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	5545	10	55450	240	17-DEC-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	80	10	800	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2431	10	24310	280	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	11951	10	119510	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	3889	10	38890	260	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	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	19999	10	199990	240	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	3816	10	38160	270	22-MAY-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	1763	10	17630	280	17-DEC-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1000	10	10000	160	16-JUN-12
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	5072	10	50720	250	17-APR-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	1336	10	13360	280	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	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	6373	10	63730	260	18-DEC-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	7736	10	77360	230	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	3656	10	36560	250	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2194	10	21940	240	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	3064	10	30640	240	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	300	10	3000	260	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	13483	10	134830	250	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	2686	10	26860	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	4950	10	49500	100	17-DEC-11
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	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	230	22-MAY-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	327	10	3270	320	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	96	10	960	170	18-DEC-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	108	10	1080	400	18-DEC-10
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	250	10	2500	140	19-JUN-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	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	5434	10	54340	260	19-JUN-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	3772	10	37720	280	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	508	10	5080	280	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	223	10	2230	250	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	438	10	4380	280	22-MAY-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	515	10	5150	350	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	319	10	3190	200	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	478	10	4780	300	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	600	10	6000	300	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1392	10	13920	320	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	699	10	6990	200	18-JUN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	540	10	5400	180	18-JUN-11
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	135	10	1350	190	18-SEP-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	859	10	8590	280	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	1520	10	15200	270	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1582	10	15820	300	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	400	10	4000	320	18-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	980	10	9800	320	18-DEC-10
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	18	10	180	220	18-DEC-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	530	10	5300	280	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	49	10	490	240	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	39	10	390	270	19-JUN-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	95	10	950	330	17-APR-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	200	10	2000	290	17-APR-10
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	60	10	600	230	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	1800	10	18000	250	22-MAY-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	7500	10	75000	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	3092	10	30920	260	18-SEP-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	2000	10	20000	260	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	1500	10	15000	100	18-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	4000	10	40000	240	22-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	500	10	5000	240	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	500	10	5000	250	19-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	500	10	5000	250	17-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	EUX	PUT	Phys	500	10	5000	250	22-MAY-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	378	1	378	198.45	12-MAY-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	256	1	256	195.65	20-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	3924	1	3924	382.25	04-JUN-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	457	1	457	218.95	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	25000	1	25000	216.75	26-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	498	1	498	200.7	19-MAY-10
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	215	1	215	232.35	19-OCT-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	867	1	867	230.75	21-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	216	1	216	231.2	21-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	26000	1	26000	174	21-JAN-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	221	1	221	226.35	25-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	56000	1	56000	148	21-DEC-12
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	340	1	340	264.6	10-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	376	1	376	265.85	15-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	188	1	188	266.35	15-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	2249	1	2249	266.75	15-SEP-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

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	OTC	PUT	Phys	229	1	229	218.4	17-DEC-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	4000	1	4000	340	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	443	1	443	225.9	26-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	100000	1	100000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	150000	1	150000	245	18-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	14000	1	14000	168	11-FEB-13
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	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	12000	1	12000	229	19-NOV-10
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	1079	1	1079	231.7	14-SEP-11
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	15000	1	15000	205.2	11-FEB-13
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	2677	1	2677	186.8	14-JUL-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	254	1	254	197.15	20-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	3591	1	3591	278.5	14-AUG-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	4057	1	4057	285.94	03-OCT-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	6108	1	6108	245.6	23-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	6424	1	6424	233.5	16-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	2793	1	2793	358.05	02-AUG-12
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	3738	1	3738	267.5	16-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	10452	1	10452	239.2	30-SEP-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	5000	1	5000	200	30-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	4314	1	4314	231.8	14-JAN-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	6997	1	6997	510.25	24-AUG-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	3309	1	3309	423.15	22-MAR-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	4400	1	4400	227.3	25-NOV-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	4500	1	4500	222.2	18-AUG-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	4912	1	4912	203.6	28-JUL-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	8430	1	8430	118.62	08-APR-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	5110	1	5110	195.7	23-JUN-10
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Phys	53283	1	53283	234.6	01-SEP-11
ZURICH FINANCIAL SERVICES AG	CH0011075394			Long	OTC	PUT	Cash	50000	1	50000	230	18-JUN-10