



# Disclosure of shareholdings

**Chésereux, Switzerland, 28 March 2008:** Pursuant to Art. 9 and 17 of the Stock Exchange Ordinance-FBC, Adecco S.A. has received the following notification:

1. Name of the listed company: **Adecco S.A.**
2. Proportion of voting rights (total holdings in percent): **See table under item 5.**

3. Identity of those involved (see also item 8. below):

Group consisting of Credit Suisse Group, Paradeplatz 8, P.O. Box, 8070 Zurich, Switzerland (direct shareholder), and its subsidiaries (direct shareholders):

Credit Suisse Group indirectly via its subsidiaries Clariden Leu Holding AG, Bahnhofstrasse 32, 8001 Zurich, Switzerland (indirectly via Clariden Leu AG, Bahnhofstrasse 32, 8001 Zurich, Switzerland), and Credit Suisse, Paradeplatz 8, Postfach, 8070 Zurich, Switzerland, directly and indirectly via their subsidiaries Credit Suisse International, One Cabot Square, Canary Wharf, London, E14 4QJ, UK, 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 via Credit Suisse Investments (UK), One Cabot Square, London E14 4QJ, UK, indirectly via Credit Suisse Investment Holdings (UK), One Cabot Square, London E14 4QJ, UK, indirectly via Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, UK).

4. Nature of the agreement: **n.a.**

5. Number and type of shares/rights:

Type of rights				Number of rights	Number of voting rights	Percentage of voting rights (%)
<b>I. Purchase positions</b>						
<b>I.1. Equity securities (Adecco registered shares)</b>				1'363'597	1'363'597	0.72
<b>I.2. Conversion rights etc. 1)</b>						
I.2.1. Conversion rights				126'430'000	1'496'313	0.79
I.2.2 Share purchase rights				55'342'480	1'423'131	0.75
I.2.3 Granted (written) share sale rights				10'575'881	4'178'731	2.21
Total category I.2.					7'098'175	3.76
<b>Total category I.</b>					<b>8'461'772</b>	<b>4.48</b>
<b>II. Sale positions 1)</b>						
II.1. Share sale rights				13'510'032	6'279'454	3.33
II.2. Granted (written) share purchase rights				66'628'073	3'285'255	1.74
<b>Total category II.</b>					<b>9'564'709</b>	<b>5.07</b>

- 1) Further details are available from the Adecco contact as indicated at the end of this notification and from the Adecco S.A. webpage: [www.adecco.com](http://www.adecco.com) or <http://ir.adecco.com> (Investor Information). Reference is made to the relaxation in disclosure obligations granted by SWX in their recommendation dated 22 January 2008.



## Disclosure of shareholdings

6. Time (date) of acquisition, sale or understanding through which the shareholding reached, exceeded or fell below the percentage threshold: **19 March 2008; Sale**
  
7. Representative of the Group members: **Credit Suisse, P.O. Box, 8070 Zurich, Switzerland  
Nadja Raich, Phone +41 44 334 79 48,  
Fax +41 44 333 94 54**
  
8. Further information re group composition: The Disclosure Office of SWX, with recommendation dated 6 February 2008, has released Credit Suisse Group, in relation to Adecco securities, of the obligation to notify changes in the group composition (Art. 15 of the Stock Exchange Ordinance-FBC) caused by the joining or departing of fully controlled subsidiaries. Accordingly, disclosure notifications in relation to Adecco securities will be provided only when notification thresholds are crossed or new group members join which are not fully controlled by Credit Suisse Group. The Disclosure Office of SWX has granted this relaxation for a period of 24 months, starting from the date of the recommendation of 6 February 2008. All individuals and all issuers are entitled to request from Credit Suisse Group, without furnishing proof of interest, the disclosure of the group composition at the date of the request. Such disclosure is to be provided without cost within two SWX working days. The request is to be addressed to the Representative of the Group members, as per above item 7.

**Contact:**

Adecco Investor Relations:

Tel: +41 44 878 89 25

E-Mail: [investor.relations@adecco.com](mailto:investor.relations@adecco.com)

## Detailangaben

## II.2 Wandel-, Erwerbsrechte und eingeräumte (geschriebene) Veräußerungsrechte

Wandelrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	OTC / EUX	Produkt	Call / Put	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	Ausübungs- art
ADECCO SA	CH0012138605	ADECCO FINANCIAL SERVICES LTD	CH0016469279	LONG	-	CVB	-	1735000	0.010582	18360		26. Aug 13	P
ADECCO SA	CH0012138605	ADECCO FINANCIAL SERVICES LTD	CH0016469279	LONG	-	CVB	-	7895000	0.010582	83545		26. Aug 13	P
ADECCO SA	CH0012138605	ADECCO FINANCIAL SERVICES LTD	CH0016469279	LONG	-	CVB	-	45000000	0.010582	476190		26. Aug 13	P
ADECCO SA	CH0012138605	ADECCO FINANCIAL SERVICES LTD	CH0016469279	LONG	-	CVB	-	7000000	0.010582	74074		26. Aug 13	P
ADECCO SA	CH0012138605	ADECCO FINANCIAL SERVICES LTD	CH0016469279	LONG	-	CVB	-	9500000	0.010582	100529		26. Aug 13	P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	26500000	0.0134469	356344		Dec 9 2010	P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	26000000	0.0134469	349620		Dec 9 2010	P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	2800000	0.0134469	37651		Dec 9 2010	P
Erwerbsrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	OTC / EUX	Produkt	Call / Put	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	Ausübungs- art
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	157	100	15700		100 20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	25	100	2500		72 20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	360	100	36000		80 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000		92 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	1010	100	101000		68 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000		92 20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	45	100	4500		54 19. Apr 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	130	100	13000		72 21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000		54 21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	47	100	4700		52 21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000		62 21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	480	100	48000		60 21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	130	100	13000		64 21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	120	100	12000		68 21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	45	100	4500		76 21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000		58 17-MAY-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000		56 17-MAY-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000		74 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000		72 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	659	100	65900		100 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	80	100	8000		92 20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	582	100	58200		100 20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	35	100	3500		84 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	74	100	7400		56 20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000		56 17-MAY-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000		62 17-MAY-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	18	100	1800		60 17-MAY-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	28	100	2800		64 20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000		68 19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000		52 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	16	100	1600		50 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	24	100	2400		64 21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	11	100	1100		58 21-MAR-08	P

ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	1	100	100	64	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	5	100	500	56	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	64	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	5	100	500	72	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	3	100	300	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	38	100	3800	68	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	84	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	3	100	300	100	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	52	100	5200	60	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	15	100	1500	80	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	25	100	2500	68	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	24	100	2400	68	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	47	100	4700	84	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	5	100	500	88	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	10	400	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	2	10	200	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	13	10	1300	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	10	400	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	2	10	200	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	3	10	300	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	10	400	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	10	400	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	11	10	1100	76	21-MAR-08	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		10'000'000	0.010582	105'820		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		10'000'000	0.010582	105'820		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		5'000'000	0.010582	52'910		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		10'000'000	0.010582	105'820		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		10'000'000	0.010582	105'820		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		5'000'000	0.010582	52'910		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		857143	0.0105817	9070		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		816327	0.0105815	8638		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		244898	0.010584	2592		Apr 21 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		163265	0.010584	1728		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		146939	0.0105826	1555		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		116327	0.0105822	1231		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		108163	0.0105859	1145		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		95918	0.010582	1015		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		87755	0.0105863	929		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		81633	0.010584	864		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		28571	0.0105702	302		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		28571	0.0105702	302		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		24490	0.0105757	259		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		20408	0.0105841	216		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		16327	0.0105959	173		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		8163	0.0105353	86		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		408163	0.0105816	4319		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		408163	0.0105816	4319		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		383673	0.0105819	4060		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			LONG	OTC	CALL		342857	0.0105817	3628		Mar 20 2008	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	150000	1	150000	70	09. Nov 09	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	50000	1	50000	64	20. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	150000	1	150000	80	19-DEC-08	P
ADECCO SA	CH0012138605	BANK JULIUS BAER & CO AG	CH0032752690	LONG	-	WRT	CALL	100000	0.05	5000		20. Jun 08	P
ADECCO SA	CH0012138605	BANK JULIUS BAER & CO AG	CH0034428471	LONG	-	WRT	CALL	300000	0.04	12000		20. Jun 08	P

ADECCO SA CH0012138605 BANK JULIUS BAER & CO AG CH0035709663 LONG - WRT CALL 200000 0.04 8000 20. Jun 08 P

Eingeräumte Veräußerungsrechte														
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	OTC / EUX	Produkt	Call / Put	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	Ausübungs- preis	Ausübungs- frist	Ausübungs- art	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-80	100	-8000	52	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	68	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-39	100	-3900	60	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-281	100	-28100	64	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-940	100	-94000	64	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-30	100	-3000	44	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-440	100	-44000	84	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-390	100	-39000	76	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-51	100	-5100	48	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-1500	100	-150000	76	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-1	100	-100	100	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-8	100	-800	68	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-15	100	-1500	50	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	56	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-45	100	-4500	64	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2	100	-200	68	20. Jun 09	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	60	17-MAY-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-25	100	-2500	54	19. Apr 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-10	100	-1000	54	17-MAY-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-11	100	-1100	60	20. Jun 09	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-15	100	-1500	54	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	44	20. Jun 09	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-35	100	-3500	50	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-40	100	-4000	44	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-52	100	-5200	52	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	56	20. Sep 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	56	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-21	100	-2100	92	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-1	100	-100	72	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-21	100	-2100	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-45	100	-4500	80	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-41	100	-4100	64	21. Jun 08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-946	100	-94600	68	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	10	-400	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2	10	-200	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-13	10	-1300	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	10	-400	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2	10	-200	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-3	10	-300	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	10	-400	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	10	-400	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-11	10	-1100	60	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-230000	1	-230000	92	20-MAR-08	P	
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-750000	1	-750000	25	17-DEC-10	P	
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	25	17-DEC-10	P	
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	25	17-DEC-10	P	
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	20	17-DEC-10	P	
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-377530	1	-377530	25	17-DEC-10	P	
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-300000	1	-300000	25	17-DEC-10	P	

ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-262470	1	-262470	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-250000	1	-250000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-300000	1	-300000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-500000	1	-500000	60	20-MAR-08	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	PUT	-	-1632653	0.0105822	-17277		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	PUT	-	-1632653	0.0105822	-17277		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	PUT	-	-816327	0.0105815	-8638		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	PUT	-	-816327	0.0105815	-8638		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	PUT	-	-575510	0.0105819	-6090		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	PUT	-	-1224490	0.0105824	-12958		Apr 21 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	PUT	-	-36735	0.0105894	-389		Jun 20 2008	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0027639472	SHORT	-	WRT	PUT	-25000	0.1	-2500		20. Jun 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030469933	SHORT	-	WRT	PUT	-19350	0.025	-484		19-DEC-08	P
ADECCO SA	CH0012138605	CLARIDEN LEU AG	CH0035064754	SHORT	-	WRT	PUT	-20000	0.04	-800		20. Jun 08	P
ADECCO SA	CH0012138605	CLARIDEN LEU AG	CH0036993027	SHORT	-	WRT	PUT	-201600	0.05	-10080		19-DEC-08	P

### III. Veräußerungsrechte und eingeräumte (geschriebene) Erwerbsrechte

Veräußerungsrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	OTC / EUX	Produkt	Call / Put	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist	Ausübungsart
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	453	100	45300	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	30	100	3000	68	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	48	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	205	100	20500	60	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	259	100	25900	52	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	51	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	34	100	3400	52	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	16	100	1600	56	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	351	100	35100	80	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	154	100	15400	84	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	3	100	300	72	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	15	100	1500	76	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	2000	100	200000	92	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	40	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	44	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	5	100	500	56	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	6	100	600	84	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	44	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	18	100	1800	56	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	247	100	24700	68	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	193	100	19300	80	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	50	100	5000	52	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	52	17-MAY-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	49	17-MAY-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	112	100	11200	52	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	100	100	10000	51	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	140	100	14000	50	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	44	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	46	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	700	100	70000	36	19-DEC-09	P

ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	4	100	400	68	19-DEC-09	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	4	100	400	60	21. Jun 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	83	100	8300	84	21. Jun 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	40	100	4000	52	17-MAY-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	60	100	6000	47	21-MAR-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	10	100	1000	51	21-MAR-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	15	100	1500	52	21-MAR-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	48	17-MAY-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	10	100	1000	49	17-MAY-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	44	21. Jun 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	4	100	400	48	20. Jun 09	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	40	20. Jun 09	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	10	100	1000	52	20. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	40	100	4000	52	20. Jun 09	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	61	100	6100	50	21. Jun 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	9	100	900	48	20-DEC-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	60	100	6000	52	21. Jun 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	35	100	3500	64	20. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	68	20. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	13	100	1300	72	21. Jun 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	30	100	3000	72	20. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	51	19. Apr 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	10	100	1000	50	17-MAY-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	46	20. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	51	17-MAY-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	10	100	1000	56	19. Apr 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	8	100	800	50	19. Apr 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	10	100	1000	56	20-DEC-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	10	100	1000	48	20. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	52	19. Apr 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	96	100	9600	68	20-DEC-08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	20	100	2000	76	21. Jun 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	28	100	2800	88	21. Jun 08	P
ADECCO SA	CH0012138605	-	LONG	EUX	PUT	-	60	100	6000	76	20-DEC-08	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	1224490	0.0105824	12958		Apr 21 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	1224490	0.0105824	12958		Apr 21 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	816327	0.0105815	8638		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	767347	0.0105819	8120		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	759184	0.0105824	8034		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	742857	0.0105821	7861		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	816327	0.0105815	8638		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	408163	0.0105816	4319		Apr 21 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	408163	0.0105816	4319		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	326531	0.0105809	3455		Apr 21 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	244898	0.010584	2592		Apr 21 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	73469	0.0105759	777		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	57143	0.0105875	605		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	LONG	OTC	PUT	-	48980	0.0105757	518		Mar 20 2008	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	90000	1	90000	83.55	28. Jul 08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	50000	1	50000	56	20-MAR-08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	40900	1	40900	73.35	09-OCT-08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	34662	1	34662	57.7	20. Feb 09	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	100000	1	100000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	50000	1	50000	64	20. Jun 08	P

ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	50000	1	50000	68	20-MAR-08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	500000	1	500000	68	20-MAR-08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	400000	1	400000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	400000	1	400000	56	19. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	200000	1	200000	24	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	200000	1	200000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	120000	1	120000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	200000	1	200000	56	19. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	200000	1	200000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	250000	1	250000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	400000	1	400000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	500000	1	500000	92	20-MAR-08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	550000	1	550000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	100000	1	100000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	100000	1	100000	68	19. Sep 08	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	750000	1	750000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	LONG	OTC	PUT	-	300000	1	300000	25	17-DEC-10	P

Eingeräumte Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	OTC / EUX	Produkt	Call / Put	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist	Ausübungsart
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	140	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-500	100	-50000	80	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	84	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-848	100	-84800	56	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-4	100	-400	52	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	76	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-511	100	-51100	84	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	120	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-520	100	-52000	76	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	80	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-379	100	-37900	120	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	64	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-41	100	-4100	100	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	52	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	54	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	54	17-MAY-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	58	17-MAY-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-30	100	-3000	58	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	50	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	64	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-30	100	-3000	62	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	54	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-80	100	-8000	52	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	60	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	76	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	72	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	72	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-36	100	-3600	68	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	51	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-31	100	-3100	62	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-34	100	-3400	56	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	60	20-DEC-08	P



ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-8	100	-800	60	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	80	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	110	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	96	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-28	100	-2800	88	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-32	100	-3200	76	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-17	100	-1700	72	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-55	100	-5500	76	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	76	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	100	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	92	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-4	100	-400	92	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	72	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	CALL	-	-1400000	1	-1400000	104.88	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-10'000'000	0.010582	-105'820		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-10'000'000	0.010582	-105'820		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-5'000'000	0.010582	-52'910		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-10'000'000	0.010582	-105'820		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-10'000'000	0.010582	-105'820		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-5'000'000	0.010582	-52'910		Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-1502041	0.0105823	-15895		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-816327	0.0105815	-8638		Jun 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-816327	0.0105815	-8638		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-408163	0.0105816	-4319		Mar 20 2008	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	CALL	-	-130612	0.010581	-1382		Jun 20 2008	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0027639464	SHORT	-	WRT	CALL	-250000	0.05	-12500		20. Jun 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0027725073	SHORT	-	WRT	CALL	-1159000	0.025	-28975		17-DEC-10	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0028027537	SHORT	-	WRT	CALL	-276000	0.05	-13800		19-DEC-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0028027545	SHORT	-	WRT	CALL	-70640	0.1	-7064		19-DEC-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0028424734	SHORT	-	WRT	CALL	-68500	0.1	-6850		20-MAR-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0029324750	SHORT	-	WRT	CALL	-1557800	0.02	-31156		16-MAY-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0029461651	SHORT	-	WRT	CALL	-4918500	0.02	-98370		20-MAR-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030075128	SHORT	-	WRT	CALL	-228800	0.05	-11440		19. Sep 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030811209	SHORT	-	WRT	CALL	-122320	0.05	-6116		20. Jun 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030811225	SHORT	-	WRT	CALL	-283000	0.05	-14150		20. Jun 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0031095745	SHORT	-	WRT	CALL	-420300	0.1	-42030		20-MAR-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0031095752	SHORT	-	WRT	CALL	-40000	0.1	-4000		20. Jun 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0031095760	SHORT	-	WRT	CALL	-807000	0.05	-40350		19. Sep 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0032029222	SHORT	-	WRT	CALL	-182000	0.02	-3640		19. Sep 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0032163856	SHORT	-	WRT	CALL	-381150	0.1	-38115		19-DEC-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406806	SHORT	-	WRT	CALL	-15500	0.025	-388		19-DEC-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406822	SHORT	-	WRT	CALL	-276800	0.04	-11072		20. Jun 08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406855	SHORT	-	WRT	CALL	-10000	0.025	-250		19. Jun 09	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406863	SHORT	-	WRT	CALL	-12250	0.04	-490		19. Jun 09	P
ADECCO SA	CH0012138605	CLARIDEN LEU AG	CH0031864777	SHORT	-	WRT	CALL	-203165	0.04	-8127		20-MAR-08	P
ADECCO SA	CH0012138605	CLARIDEN LEU AG	CH0035064762	SHORT	-	WRT	CALL	-15000	0.04	-600		20. Jun 08	P