



# Disclosure of shareholdings

**Chésereux, Switzerland, 11 February 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 held (total holdings in percent): **See table under item 5.**

3. Identity of those involved:

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>				1'373'877	1'373'877	0.73
<b>I.2. Conversion rights etc. 1)</b>						
I.2.1. Conversion rights				140'118'960	1'687'379	0.89
I.2.2 Share purchase rights				51'058'642	1'868'300	0.99
I.2.3 Granted (written) share sale rights				3'696'482	4'623'669	2.45
Total category I.2.					8'179'348	4.33
<b>Total category I.</b>					<b>9'553'225</b>	<b>5.06</b>
<b>II. Sale positions 1)</b>						
II.1. Share sale rights				5'764'812	7'142'100	3.78
II.2. Granted (written) share purchase rights				63'070'320	3'266'096	1.73
<b>Total category II.</b>					<b>10'408'196</b>	<b>5.51</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).



## Disclosure of shareholdings

6. Time (date) of acquisition, sale or understanding through which the shareholding reached, exceeded or fell below the percentage threshold: **4 February 2008; Purchase**

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**

**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	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist	Ausübungsart
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	-	305000	0.010583607	3228		26. Aug 13	P
ADECCO SA	CH0012138605	ADECCO FINANCIAL SERVICES LTD	CH0016469279	LONG	-	CVB	-	38300000	0.01058201	405291		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	-	6000000	0.010582	63492		26. Aug 13	P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	26'500'000	0.013446943	356'344		Dec 9 2010	P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	21'000'000	0.013446952	282'386		Dec 9 2010	P
ADECCO SA	CH0012138605	SONATA SECURITIES SA SERIES ADCO	XS0275183977	LONG	-	CVB	-	22'813'280	0.012273553	280'000		Mar 10 2008	P
ADECCO SA	CH0012138605	SONATA SECURITIES SA SERIES ADCO	XS0275183977	LONG	-	CVB	-	14'665'680	0.012273553	180'000		Mar 10 2008	P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	1'800'000	0.013446667	24'204		Dec 9 2010	P

#### 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	-	-	LONG	EUX	CALL	-	157	100	15700	100.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	25	100	2500	72.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	130	100	13000	72.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	45	100	4500	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	92.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	659	100	65900	100.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	360	100	36000	80.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	80	100	8000	92.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	582	100	58200	100.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	400	100	40000	58.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	74.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	50	100	5000	60.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	92.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000	72.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	1010	100	101000	68.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000	62.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	66.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	60	100	6000	64.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	130	100	13000	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	35	100	3500	60.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	120	100	12000	68.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	3	100	300	100.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	35	100	3500	84.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	15	100	1500	80.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	38	100	3800	68.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	60.00	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	50.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	1	100	100	60.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	68.00	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	51.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	58.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	64.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	68.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000	52.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	16	100	1600	50.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	64.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	23	100	2300	66.00	16. Feb 08	P

ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	5	100	500	72.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	62.00	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	25	100	2500	56.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	34	100	3400	60.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	68.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	5	100	500	68.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	47	100	4700	84.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	3	100	300	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	84.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	5	100	500	88.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	2037	100	203700	76.00	19-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	1000	100	100000	64.00	20. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	76.00	19. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	1000	100	100000	80.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	100	400	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	2	100	200	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	13	100	1300	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	100	400	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	2	100	200	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	3	100	300	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	100	400	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	100	400	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	11	100	1100	76.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	150000	1	150000	70.00	09. Nov 09	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	100000	1	100000	65.00	14. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	150000	1	150000	80.00	19-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	50000	1	50000	64.00	20. Jun 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 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	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist	Ausübungsart
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-292	100	-29200	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-30	100	-3000	44.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-10	100	-1000	56.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-25	100	-2500	60.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	58.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-940	100	-94000	64.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-444	100	-44400	84.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-80	100	-8000	52.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-40	100	-4000	60.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-126	100	-12600	48.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-390	100	-39000	76.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-1500	100	-150000	76.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-1	100	-100	100.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-17	100	-1700	72.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-41	100	-4100	64.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-8	100	-800	68.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-50	100	-5000	56.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	56.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	60.00	20. Jun 09	P

ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-60	100	-6000	48.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	49.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-15	100	-1500	54.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	44.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-43	100	-4300	56.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-40	100	-4000	44.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	52.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-23	100	-2300	60.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-8	100	-800	54.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-35	100	-3500	50.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-30	100	-3000	56.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-21	100	-2100	92.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-41	100	-4100	60.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-47	100	-4700	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-45	100	-4500	80.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-6	100	-600	80.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-957	100	-95700	68.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2000	100	-200000	68.00	20. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2000	100	-200000	92.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2	100	-200	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-13	100	-1300	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2	100	-200	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-3	100	-300	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-11	100	-1100	64.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-230000	1	-230000	92.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-100000	1	-100000	65.00	14. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-750000	1	-750000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-500000	1	-500000	60.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-300000	1	-300000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-262470	1	-262470	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	20.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-200000	1	-200000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-250000	1	-250000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-300000	1	-300000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-377530	1	-377530	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030469933	SHORT	-	WRT	PUT	-14350	0.025	-359		19-DEC-08	P
ADECCO SA	CH0012138605	CLARIDEN LEU AG	CH0035064754	SHORT	-	WRT	PUT	-2000	0.04	-80		20. Jun 08	P
ADECCO SA	CH0012138605	CLARIDEN LEU AG	CH0036993027	SHORT	-	WRT	PUT	-600	0.05	-30		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	60.00	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	30	100	3000	68.00	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	2000	100	200000	92.00	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	15	100	1500	76.00	21-MAR-08	P	
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	48.00	20-DEC-08	P	
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	50	100	5000	52.00	20. Jun 09	P	
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	193	100	19300	80.00	21. Jun 08	P	

ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	247	100	24700	68.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	6	100	600	84.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	44.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	18	100	1800	56.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	16	100	1600	56.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	351	100	35100	80.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	259	100	25900	52.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	205	100	20500	60.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	154	100	15400	84.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	3	100	300	72.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	700	100	70000	36.00	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	4	100	400	68.00	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	40.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	44.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	5	100	500	56.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	4	100	400	60.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	60	100	6000	76.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	76.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	7	100	700	48.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	50	100	5000	60.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	60	100	6000	52.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	35	100	3500	64.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	68.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	13	100	1300	72.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	30	100	3000	72.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	35	100	3500	60.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	79	100	7900	68.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	40.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	49.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	52.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	53	100	5300	54.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	40	100	4000	52.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	50.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	64.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	40	100	4000	62.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	61	100	6100	50.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	50.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	40	100	4000	51.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	45	100	4500	52.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	3	100	300	58.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	8	100	800	52.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	52.00	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	60	100	6000	47.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	44.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	4	100	400	48.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	28	100	2800	88.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	83	100	8300	84.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	2500	100	250000	54.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	2000	100	200000	60.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	1000	100	100000	52.00	20. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	700	100	70000	60.00	15. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	250	100	25000	58.00	15. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	695	100	69500	92.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	1000	100	100000	64.00	20. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	100000	1	100000	65.00	14. Feb 08	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	56.00	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	-	550000	1	550000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	100000	1	100000	68.00	19. Sep 08	P

ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	100000	1	100000	65.00	14. Feb 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	100000	1	100000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	100000	1	100000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	120000	1	120000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	200000	1	200000	56.00	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	200000	1	200000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	200000	1	200000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	200000	1	200000	24.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	50000	1	50000	68.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	50000	1	50000	64.00	20. Jun 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	500000	1	500000	68.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	400000	1	400000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	400000	1	400000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	250000	1	250000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	400000	1	400000	56.00	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	500000	1	500000	92.00	20-MAR-08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	750000	1	750000	25.00	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	300000	1	300000	25.00	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	140.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	64.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	56.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-4	100	-400	52.00	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	76.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-17	100	-1700	70.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	68.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-500	100	-50000	80.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-511	100	-51100	84.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	120.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-379	100	-37900	120.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	84.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-520	100	-52000	76.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	80.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-28	100	-2800	88.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	76.00	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	72.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	62.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	72.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	76.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	100.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-55	100	-5500	76.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-17	100	-1700	72.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	92.00	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-27	100	-2700	56.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-54	100	-5400	56.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-2	100	-200	64.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-22	100	-2200	60.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-5	100	-500	60.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-36	100	-3600	68.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	64.00	19. Apr 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-31	100	-3100	62.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	54.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	54.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-30	100	-3000	52.00	16. Feb 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-80	100	-8000	52.00	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	60.00	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-32	100	-3200	76.00	21. Jun 08	P

ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	80.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-4	100	-400	92.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	110.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-41	100	-4100	100.00	21. Jun 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	96.00	21-MAR-08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	CALL	-	-250000	1	-250000	72.00	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 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	-1059000	0.025	-26475		17-DEC-10	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0028027537	SHORT	-	WRT	CALL	-381000	0.05	-19050		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	-308800	0.05	-15440		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	-12900	0.025	-323		19-DEC-08	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406822	SHORT	-	WRT	CALL	-310000	0.04	-12400		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