



Disclosure of shareholdings

Chésereux, Switzerland, 22 September 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 (see also item 8. below):

Group consisting of Credit Suisse Group, Paradeplatz 8, P.O. Box, 8070 Zurich, Switzerland, and its subsidiaries:

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 (%)
I. Purchase positions						
I.1. Equity securities (Adecco registered shares)				724'749	724'749	0.38
I.2. Conversion rights etc. 1)						
I.2.1. Conversion rights				117'435'000	1'363'220	0.72
I.2.2 Share purchase rights				50'353'892	2'258'300	1.19
I.2.3 Granted (written) share sale rights				4'405'933	5'230'880	2.76
Total category I.2.					8'852'400	4.67
Total category I.					9'577'149	5.06
II. Sale positions 1)						
II.1. Share sale rights				4'484'675	5'386'862	2.85
II.2. Granted (written) share purchase rights				55'318'292	2'805'405	1.48
Total category II.					8'192'267	4.33

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 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: **15 September 2008; Purchase**

7. Representative of the Group members: **Credit Suisse, P.O. Box 3, 8070 Zurich, Switzerland
Ms. Cathrine Zraggen, Phone +41 44 334 79 53,
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

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	ADECO FINANCIAL SERVICES BMU LTD ZERO	CH0016469279	LONG	-	CVB	-	6500000		687830			P
ADECCO SA	CH0012138605	ADECO FINANCIAL SERVICES BMU LTD ZERO	CH0016469279	LONG	-	CVB	-	9500000		100529			P
ADECCO SA	CH0012138605	ADECO FINANCIAL SERVICES BMU LTD ZERO	CH0016469279	LONG	-	CVB	-	5000000		52910			P
ADECCO SA	CH0012138605	ADECO FINANCIAL SERVICES BMU LTD ZERO	CH0016469279	LONG	-	CVB	-	-2565000		-27143			P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	29500000		399957			P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	10400000		141002			P
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	LONG	-	CVB	-	600000		8135			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	-	20	100	2000	76	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	157	100	15700	100	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	45	100	4500	72	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	68	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	236	100	23600	68	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	24	100	2400	68	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	80	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	50	100	5000	51	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	64	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	32	100	3200	68	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	36	100	3600	60	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	92	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	582	100	58200	100	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	80	100	8000	92	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	71	100	7100	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	50	100	5000	56	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	56	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	17	100	1700	60	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	509	100	50900	52	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000	76	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	76	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	84	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000	56	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	80	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000	50	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	45	100	4500	54	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	30	100	3000	52	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	125	100	12500	56	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	23	100	2300	52	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	47	100	4700	64	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	40	100	4000	52	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	6	100	600	60	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	68	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	14	100	1400	72	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	47	100	4700	84	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	50	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	100	100	10000	54	22. Nov 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	10	100	1000	48	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	4	100	400	56	22. Nov 08	P

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	-	17	100	1700	56	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	48	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	38	100	3800	52	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	3000	100	300000	64	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	20	100	2000	76	19. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	1000	100	100000	48	18-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	1000	100	100000	50	17-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	2037	100	203700	76	19-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	2500	100	250000	68	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	940	100	94000	56	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	100	100	10000	72	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	100	100	10000	76	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	CALL	-	440	100	44000	60	20-MAR-09	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	CALL	-	10000000	0.010582	105820	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	CALL	-	10000000	0.010582	105820	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	CALL	-	5000000	0.010582	52910	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	CALL	-	10000000	0.010582	105820	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	CALL	-	10000000	0.010582	105820	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	CALL	-	5000000	0.010582	52910	-	26. Aug 10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	1500000	1	1500000	70	09. Nov 09	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	CALL	-	190000	1	190000	56	19-DEC-08	P

Eingeräumte Veräußerungsrechte

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ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-80	100	-8000	52	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-10	100	-1000	44	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-50	100	-5000	48	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-7	100	-700	40	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-900	100	-90000	52	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	48	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	28	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-40	100	-4000	56	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	48	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-300	100	-30000	36	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-391	100	-39100	56	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-500	100	-50000	36	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-40	100	-4000	50	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	32	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	44	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-110	100	-11000	46	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-17	100	-1700	36	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	40	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-60	100	-6000	48	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-29	100	-2900	56	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-20	100	-2000	46	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-87	100	-8700	56	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-25	100	-2500	48	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-1	100	-100	60	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-63	100	-6300	48	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-64	100	-6400	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	-	-20	100	-2000	56	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-21	100	-2100	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-10	100	-1000	50	18-OCT-08	P

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	-	-63	100	-6300	50	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	68	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-10	100	-1000	54	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-55	100	-5500	49	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-30	100	-3000	50	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-52	100	-5200	52	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-10	100	-1000	38	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-57	100	-5700	46	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	52	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-500	100	-50000	32	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-500	100	-50000	52	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-3000	100	-300000	56	19-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-1000	100	-100000	47	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2	100	-200	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-13	100	-1300	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-2	100	-200	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-3	100	-300	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-4	100	-400	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	PUT	-	-11	100	-1100	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-750000	1	-750000	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	-	-250000	1	-250000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-205000	1	-205000	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	-	-1500	1	-1500	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-30750	1	-30750	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-42750	1	-42750	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-50000	1	-50000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-100000	1	-100000	42	19-DEC-08	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	-	-262470	1	-262470	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	-	-750000	1	-750000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-377530	1	-377530	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	PUT	-	-75000	1	-75000	25	17-DEC-10	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030469933	SHORT	-	WRT	PUT	-100000	0.025	-2500	-	19-DEC-08	-
ADECCO SA	CH0012138605	CLARIDEN LEU AG	CH0036993027	SHORT	-	WRT	PUT	-1600	0.05	-80	-	19-DEC-08	-

III. Veräußerungsrechte und eingeräumte (geschriebene) Erwerbsrechte

Veräußerungsrechte													
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ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	453	100	45300	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	52	100	5200	48	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	30	100	3000	68	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	200	100	20000	68	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	36	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	532	100	53200	48	20. Sep 08	P

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	PUT	-	10	100	1000	46	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	44	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	4	100	400	68	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	180	100	18000	40	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	44	20. Jun 09	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	-	46	100	4600	56	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	227	100	22700	49	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	75	100	7500	50	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	32	100	3200	46	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	82	100	8200	50	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	10	100	1000	40	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	104	100	10400	68	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	50	100	5000	52	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	3	100	300	52	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	25	100	2500	49	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	31	100	3100	50	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	66	100	6600	51	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	5	100	500	76	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	6	100	600	40	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	17	100	1700	52	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	13	100	1300	44	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	40	100	4000	52	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	44	100	4400	48	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	90	100	9000	46	22. Nov 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	40	100	4000	60	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	45	100	4500	48	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	177	100	17700	52	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	20	100	2000	47	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	77	100	7700	52	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	56	100	5600	54	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	155	100	15500	56	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	23	100	2300	42	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	1000	100	100000	50	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	2000	100	200000	32	18. Jun 10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	1000	100	100000	50	17-OCT-08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	820	100	82000	50	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	240	100	24000	40	19. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	180	100	18000	48	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	100	100	10000	46	20-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	50	100	5000	56	19. Jun 09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	141	100	14100	56	20-MAR-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	180	100	18000	46	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	PUT	-	326	100	32600	52	19. Sep 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	-	400000	1	400000	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	-	250000	1	250000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	200000	1	200000	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	-	100000	1	100000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	100000	1	100000	50	19-DEC-08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	75000	1	75000	25	17-DEC-10	P

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	OTC	PUT	-	100000	1	100000	68	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	100000	1	100000	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	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	200000	1	200000	24	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	56	19. Sep 08	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	50000	1	50000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	205000	1	205000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	300000	1	300000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	PUT	-	750000	1	750000	25	17-DEC-10	P

Eingeräumte 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	-	-	SHORT	EUX	CALL	-	-50	100	-5000	140	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	68	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	76	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	120	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	76	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	68	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	76	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-37	100	-3700	92	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-17	100	-1700	84	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	64	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-4	100	-400	52	20. Jun 09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-511	100	-51100	84	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	84	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	52	19. Jun 10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-30	100	-3000	80	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-30	100	-3000	68	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-19	100	-1900	64	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	76	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-46	100	-4600	68	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-38	100	-3800	68	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-40	100	-4000	100	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-35	100	-3500	76	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-50	100	-5000	92	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	51	22. Nov 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-10	100	-1000	52	22. Nov 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-60	100	-6000	64	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-92	100	-9200	60	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	76	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-70	100	-7000	51	20. Sep 08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-45	100	-4500	58	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-45	100	-4500	51	18-OCT-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-25	100	-2500	52	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-170	100	-17000	60	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-20	100	-2000	48	20-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-16	100	-1600	56	21-MAR-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-3000	100	-300000	56	19-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	CALL	-	-1000	100	-100000	48	19-DEC-08	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	CALL	-	-35562	1	-35562	37	16-MAY-11	C
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	-	-10000000	0.010582	-105820	-	26. Aug 10	P

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 FINANCIAL 0% 26/08/2013	CH0016469279			SHORT	OTC	CALL	-	-10000000	0.010582	-105820	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			SHORT	OTC	CALL	-	-5000000	0.010582	-52910	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			SHORT	OTC	CALL	-	-10000000	0.010582	-105820	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			SHORT	OTC	CALL	-	-10000000	0.010582	-105820	-	26. Aug 10	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279			SHORT	OTC	CALL	-	-5000000	0.010582	-52910	-	26. Aug 10	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0027725073	SHORT	-	WRT	CALL	-1046000	0.025	-26150	-	17-DEC-10	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0028027537	SHORT	-	WRT	CALL	-317500	0.05	-15875	-	19-DEC-08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0028027545	SHORT	-	WRT	CALL	-70640	0.1	-7064	-	19-DEC-08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030075128	SHORT	-	WRT	CALL	-228800	0.05	-11440	-	19. Sep 08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030811258	SHORT	-	WRT	CALL	-100000	0.05	-5000	-	19. Jun 09	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0031095760	SHORT	-	WRT	CALL	-807000	0.05	-40350	-	19. Sep 08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0032029222	SHORT	-	WRT	CALL	-182000	0.02	-3640	-	19. Sep 08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0032163856	SHORT	-	WRT	CALL	-381150	0.1	-38115	-	19-DEC-08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036378252	SHORT	-	WRT	CALL	-32000	0.05	-1600	-	19. Sep 08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406780	SHORT	-	WRT	CALL	-110000	0.04	-4400	-	19-DEC-08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406798	SHORT	-	WRT	CALL	-100000	0.025	-2500	-	19-DEC-08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406806	SHORT	-	WRT	CALL	-340500	0.025	-8513	-	19-DEC-08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406855	SHORT	-	WRT	CALL	-10000	0.025	-250	-	19. Jun 09	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406863	SHORT	-	WRT	CALL	-39250	0.04	-1570	-	19. Jun 09	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406871	SHORT	-	WRT	CALL	-20000	0.04	-800	-	19. Jun 09	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0038473358	SHORT	-	WRT	CALL	-4900	0.05	-245	-	19-DEC-08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0038473366	SHORT	-	WRT	CALL	-3500	0.0625	-219	-	19-DEC-08	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0038473374	SHORT	-	WRT	CALL	-60000	0.05	-3000	-	19. Jun 09	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0038473382	SHORT	-	WRT	CALL	-10000	0.05	-500	-	19. Jun 09	-
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0038473390	SHORT	-	WRT	CALL	-12800	0.04	-512	-	17-DEC-10	-