



# Disclosure of shareholdings

**ChésereX, Switzerland, 8 June 2009:** 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 AG, Paradeplatz 8, P.O. Box, 8070 Zurich, Switzerland, and its subsidiaries:  
Credit Suisse Group AG 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, 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>				1'026'857	1'026'857	0.54
<b>I.2. Conversion rights etc. 1)</b>						
I.2.1. Conversion rights				34'000'000	460'967	0.24
I.2.2 Share purchase rights				50'160'251	1'704'200	0.90
I.2.3 Granted (written) share sale rights				5'130'799	6'112'291	3.23
Total category I.2.					8'277'458	4.37
<b>Total category I.</b>					9'304'315	<b>4.92</b>
<b>II. Sale positions 1)</b>						
II.1. Share sale rights				3'928'539	5'809'440	3.07
II.2. Granted (written) share purchase rights				53'067'837	2'980'594	1.57
<b>Total category II.</b>					<b>8'790'034</b>	<b>4.64</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 SIX/SWX in their recommendation dated 6 February 2008.



## Disclosure of shareholdings

6. Time (date) of acquisition, sale or understanding through which the shareholding reached, exceeded or fell below the percentage threshold: **28 May 2009; Sale**

7. Representative of the Group members: **Credit Suisse, Brandschenkestrasse 25, 8002 Zurich, Switzerland  
Ms. Cathrine Zraggen, Phone +41 44 334 79 53,  
Fax +41 44 332 11 83**

**Contact:**

Adecco Investor Relations:

Tel: +41 44 878 89 89

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	SONATA SECURITIES SA CVT	XS0238008709	Long		CVB		600000	0.013558	8135	-	Dec 9 2010	-
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	Long		CVB		4900000	0.013558	66433	-	Dec 9 2010	-
ADECCO SA	CH0012138605	SONATA SECURITIES SA CVT	XS0238008709	Long		CVB		28500000	0.013558	386399	-	Dec 9 2010	-

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	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	236	100	23600	68	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	52	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	60	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	44	100	4400	52	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	57	100	5700	60	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	30	100	3000	40	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	28	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	159	100	15900	44	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	46	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	1	100	100	40	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	92	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	44	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	150	100	15000	46	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	30	100	3000	36	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	112	100	11200	38	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	38	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	48	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	104	100	10400	50	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	50	100	5000	40	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	50	100	5000	46	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	115	100	11500	48	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	42	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	30	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	34	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	420	100	42000	42	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	68	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	70	100	7000	48	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	32	100	3200	68	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	535	100	53500	44	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	30	100	3000	32	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	40	100	4000	76	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	84	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	80	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	17	100	1700	52	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	17	100	1700	56	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	30	100	3000	44	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	48	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	36	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	32	19-DEC-09	P

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	10	100	1000	68	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	42	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	10	100	1000	40	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	15	100	1500	48	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	190	100	19000	76	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	250	100	25000	60	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	6000	100	600000	36	19-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	76	19-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	20	100	2000	92	19-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	CALL	1000	100	100000	48	18-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	CALL	150000	1	150000	70	09-NOV-09	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	-	CALL	10000000	0.010582	105820	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	-	CALL	10000000	0.010582	105820	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	-	CALL	5000000	0.010582	52910	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	-	CALL	10000000	0.010582	105820	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	-	CALL	10000000	0.010582	105820	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	LONG	OTC	-	CALL	5000000	0.010582	52910	-	Aug 26 2010	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	-27	100	-2700	40	19-DEC-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	56	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-650	100	-65000	30	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-860	100	-86000	24	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-990	100	-99000	36	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-80	100	-8000	48	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-75	100	-7500	32	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-131	100	-13100	24	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-25	100	-2500	34	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-466	100	-46600	40	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-617	100	-61700	25	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-104	100	-10400	38	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-410	100	-41000	36	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-20	100	-2000	44	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-10	100	-1000	44	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-21	100	-2100	46	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-40	100	-4000	50	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-10	100	-1000	40	20-MAR-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-10	100	-1000	20	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-10	100	-1000	28	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-4	100	-400	68	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-1	100	-100	60	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-13	100	-1300	48	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-24	100	-2400	40	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-35	100	-3500	24	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-149	100	-14900	24	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-15	100	-1500	32	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-13	100	-1300	60	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-8	100	-800	44	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-15	100	-1500	36	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-45	100	-4500	48	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-32	100	-3200	52	19-DEC-09	P

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	-20	100	-2000	40	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-500	100	-50000	32	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-1050	100	-105000	25	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-838	100	-83800	24	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-5000	100	-500000	24	18-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-5000	100	-500000	30	18-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-10	100	-1000	40	19-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-2050	100	-205000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-100	100	-10000	30	18-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-20	100	-2000	32	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	PUT	-20	100	-2000	30	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	-	PUT	-111241	1	-111241	20	15-OCT-10	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	-50000	1	-50000	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	-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	-205000	1	-205000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	-	PUT	-250000	1	-250000	26	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	-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	-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	CLARIDEN LEU AG	CH0045158117	SHORT	-	WRT	PUT	-1005000	0.05	-50250	0	19-JUN-09	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	50	100	5000	52	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	1	100	100	52	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	4	100	400	68	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	5	100	500	26	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	10	100	1000	42	18-JUL-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	60	100	6000	40	18-JUL-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	75	100	7500	43	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	110	100	11000	41	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	10	100	1000	48	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	10	100	1000	18	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	20	100	2000	28	20-MAR-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	60	100	6000	31	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	75	100	7500	29	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	420	100	42000	46	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	40	100	4000	42	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	30	100	3000	38	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	85	100	8500	46	20-JUN-09	P

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	91	100	9100	30	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	135	100	13500	34	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	60	100	6000	32	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	320	100	32000	30	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	393	100	39300	32	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	780	100	78000	20	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	45	100	4500	24	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	125	100	12500	20	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	580	100	58000	28	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	105	100	10500	44	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	101	100	10100	32	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	104	100	10400	68	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	85	100	8500	36	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	19	100	1900	42	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	33	100	3300	36	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	19	100	1900	44	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	10	100	1000	41	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	10	100	1000	35	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	20	100	2000	24	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	40	100	4000	34	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	20	100	2000	34	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	20	100	2000	28	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	31	100	3100	32	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	25	100	2500	26	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	15	100	1500	28	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	23	100	2300	38	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	5	100	500	76	20-JUN-09	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	70	100	7000	30	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	70	100	7000	20	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	50	100	5000	28	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	15	100	1500	30	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	10	100	1000	34	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	1000	100	100000	20	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	500	100	50000	24	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	1500	100	150000	48	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	6152	100	615200	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	2000	100	200000	32	18-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	10	100	1000	52	19-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	3000	100	300000	30	18-DEC-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	50	100	5000	56	19-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	EUX	-	PUT	240	100	24000	40	19-JUN-09	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	PUT	23540	1	23540	42.48	11-FEB-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	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	100000	1	100000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	PUT	75000	1	75000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	PUT	36000	1	36000	40	18-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	PUT	100000	1	100000	36	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	PUT	100000	1	100000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	PUT	150000	1	150000	36	17-DEC-10	P

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	OTC	-	PUT	200000	1	200000	25	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	PUT	250000	1	250000	28	18-JUN-10	P
ADECCO SA	CH0012138605	-	-	LONG	OTC	-	PUT	400000	1	400000	25	17-DEC-10	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
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

#### 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	-20	100	-2000	68	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-20	100	-2000	84	19-JUN-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-30	100	-3000	52	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-10	100	-1000	48	18-DEC-10	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	-10	100	-1000	76	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-4	100	-400	52	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-70	100	-7000	60	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-15	100	-1500	48	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-15	100	-1500	40	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-10	100	-1000	34	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-9	100	-900	46	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-20	100	-2000	38	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-10	100	-1000	44	19-SEP-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-59	100	-5900	60	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-20	100	-2000	76	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-15	100	-1500	36	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-20	100	-2000	50	20-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-123	100	-12300	52	19-DEC-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-381	100	-38100	68	18-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-6000	100	-600000	36	19-JUN-09	P
ADECCO SA	CH0012138605	-	-	SHORT	EUX	-	CALL	-10	100	-1000	44	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	-	CALL	-35562	1	-35562	37	16-MAY-11	C
ADECCO SA	CH0012138605	-	-	SHORT	OTC	-	CALL	-150000	1	-150000	36	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	-	CALL	-100000	1	-100000	36	17-DEC-10	P
ADECCO SA	CH0012138605	-	-	SHORT	OTC	-	CALL	-36000	1	-36000	68	18-DEC-09	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	-10000000	0.010582	-105820	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	-	CALL	-10000000	0.010582	-105820	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	-	CALL	-5000000	0.010582	-52910	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	-	CALL	-10000000	0.010582	-105820	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	-	CALL	-10000000	0.010582	-105820	-	Aug 26 2010	P
ADECCO FINANCIAL 0% 26/08/2013	CH0016469279	-	-	SHORT	OTC	-	CALL	-5000000	0.010582	-52910	-	Aug 26 2010	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0027725073	SHORT	-	WRT	CALL	-1141000	0.025	-28525	-	17-DEC-10	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0030811258	SHORT	-	WRT	CALL	-100000	0.05	-5000	-	19-JUN-09	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	-39250	0.04	-1570	-	19-JUN-09	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0036406871	SHORT	-	WRT	CALL	-20000	0.04	-800	-	19-JUN-09	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0038473382	SHORT	-	WRT	CALL	-10000	0.05	-500	-	19-JUN-09	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0038473390	SHORT	-	WRT	CALL	-18100	0.04	-724	-	17-DEC-10	P
ADECCO SA	CH0012138605	CREDIT SUISSE	CH0022244708	SHORT	-	WRT	CALL	-1000	0.0625	-63	-	19-MAR-10	P