



Detailed information regarding group companies

Credit Suisse Group AG, direct und indirect through its subsidiaries

Credit Suisse Group AG Guernsey Branch, P.O. Box 413, Helvetia Court, South Esplanade, St Peter Port, GY1 3WF, indirect through its subsidiaries

Credit Suisse Group (Guernsey) I Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, and through

Credit Suisse Group (Guernsey) II Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, and through

Credit Suisse Group (Guernsey) IV Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, and

Credit Suisse AG, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direct und indirect through its subsidiaries

Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through its subsidiaries

Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through

Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, direct and indirect through

Credit Suisse Prime Securities Services (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA and through

CSAM Americas Holding Corp., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through

Credit Suisse Asset Management, LLC., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA and

Credit Suisse AG, Guernsey Branch, Helvetia Court, Les Echelons, South Esplanade, St Peter Port, GY1 3ZQ, indirect through

Credit Suisse International, One Cabot Square, London, E14 4QJ, England, and

Credit Suisse Life (Bermuda) Ltd., Canons Court, 22 Victoria Street, Hamilton, HM12, Bermuda, and

Credit Suisse Life & Pensions AG, Pradafant 21, P.O. Box 1215, FL-9490 Vaduz, direct and indirect through

Credit Suisse Life & Pensions AG, Italy Branch, Via Santa Margherita No. 3, Milan, 20121, and

Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirect through its subsidiaries

Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirect through

Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailed information regarding financial instruments

Conversion rights, share purchase rights and granted (written) share sale rights

Conversion rights												
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	4'125'000	0.05	206'250	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	80'546'000	0.05	4'027'300	variable - floor price CHF 20.00	24.02.2041

Share purchase rights, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	883	100	88'300	22	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	103.6433	10'364	57.89	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'870	103.6433	193'812	50.17	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'335	100	333'500	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	24	15.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	23	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'500	100	350'000	24	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	45	100	4'500	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	19	100	1'900	26	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	130'000	1	130'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	51	100	5'100	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	92'599	1	92'599	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150'000	1	150'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0205260588	Long	Warrant	Call	Physical	33'000	0.08333333	2'749	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0205260570	Long	Warrant	Call	Physical	160'190	0.08333333	13'349	28	18.12.2015

Granted (written) share sale rights, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	20	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	22.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	103.643	10'364	27.02	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	103.643	7'255	15.43	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	103.643	25'910	50.17	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'550	103.643	264'290	57.89	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	140	103.643	14'510	19.29	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	20	15.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	21	15.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	100	2'900	22	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	23	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	102.888	6'173	22.84	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	336	100	33'600	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	103.643	25'910	13.51	16.12.2016

Share purchase rights, that provide for or permit cash settlement

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	1'858'051	1	1'858'051	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'473'646	1	5'473'646	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	1'872'563	1	1'872'563	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'376'715	1	2'376'715	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'140'072	1	2'140'072	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'158'736	1	4'158'736	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'263'538	1	2'263'538	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'372'744	1	4'372'744	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'483'935	1	5'483'935	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	23	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	30'000	1	30'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	38'326	1	38'326	31	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	23	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	51'444	1	51'444	23	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2	1	2		03.05.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4	1	4		05.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'800'000	1	4'800'000		03.05.2016

Granted (written) share sale rights, that provide for or permit cash settlement

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	98'772	1	98'772	21.87	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	558'528	1	558'528	26.24	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	370'140	1	370'140	25.76	06.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	308'870	1	308'870	26.24	07.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	154'199	1	154'199	20.56	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	61'733	1	61'733	22.35	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	354'964	1	354'964	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	180'000	1	180'000	19	16.12.2016

Share sale rights and granted (written) conversion and share purchase rights

Share sale rights												
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	31'093	1	31'093	42.76	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'888	1	102'888	23.33	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	19.44	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	98'772	1	98'772	21.87	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	558'528	1	558'528	26.24	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	19.44	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	123'466	1	123'466	97.19	24.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	61'733	1	61'733	89.42	24.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	370'140	1	370'140	25.76	06.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	308'870	1	308'870	26.24	07.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	61'733	1	61'733	22.35	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	205'776	1	205'776	68.04	20.10.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	231'498	1	231'498	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	30'000	1	30'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	38'326	1	38'326	29.16	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	20.41	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'444	1	51'444	19.44	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	60	100	6'000	22	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	103.643	3'109	27.02	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	103.643	2'072	30.88	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	103.643	10'364	19.29	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'116	103.643	322'952	23.16	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	75	100	7'500	21	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	24	15.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30'000	23	15.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	18	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	735	100	73'500	20	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	680	102.888	69'963	97.19	16.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	102.888	257'220	34.99	16.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	18	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12'000	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	576	100	57'600	22	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	24	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250'000	1	250'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	14	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	143	100	14'300	16	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'019	100	201'900	22	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	103.643	25'910	15.43	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	226'354	1	226'354	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150'000	1	150'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	20	20.12.2019

Granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes		Physical	2'000'000'000	0.05	100'000'000	variable - floor price USD 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes		Physical	750'000'000	0.05	37'500'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.061387	105'893'186	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	1'720'000'000	0.060350	103'802'051	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	2'500'000'000	0.061387	153'468'385	variable - floor price CHF 16.29	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	1'392'940	0.05	69'647	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	33'926	1	33'926		29.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		03.01.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	130'000	1	130'000	19.50	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	144'043	1	144'043	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	180'000	1	180'000	19	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5	103.643	518	38.60	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	604	103.643	62'600	27.02	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	103.643	10'364	46.31	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'911	103.643	198'062	23.16	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	39	103.643	4'042	34.74	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'447	100	144'700	23	15.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	680	100	68'000	22	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	18	100	1'800	24	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	631	100	63'100	22	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	28	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	22	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	103.643	103	34.74	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	2'004'960	0	167'079	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	1'171'274	0	97'606	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	2'242'350	0	224'235	29	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	276'600	0	23'049	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	98'006	0	9'800	23	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	242'000	0	24'200	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	39'333	0	3'933	24	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	750'120	0	75'012	25	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	253'000	0	25'300	26	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	121'000	0	10'083	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	2'850'333	0	237'527	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	104'000	0	8'666	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	233'000	0	23'300	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	200'000	0	20'000	30	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	753'000	0	62'749	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	26'000	0	2'600	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	16'000	0	1'600	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	463'550	0	46'355	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	155'000	0	15'500	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	110'000	0	11'000	23	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	300'000	0	30'000	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	260'000	0	26'000	26	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	500'000	0	50'000	27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	400'000	0	40'000	26	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	150'000	0	15'000	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	97'500	0	9'750	25	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		0	Short	Warrant	Call	Physical	139'400	0	13'940	24	16.06.2017