

Derivatives	Other types	Entering into of a	500	16	\$9.3600	\$4,680.0000	8,563,500
Denvatives	of products	derivative	300	February	ψ3.3000	ψ+,000.0000	0,000,000
	or products			2015			
Danisations	Other terrors	contract	4.500		#0.0050	£4.4.047.5000	0.505.000
Derivatives	Other types	Entering into of a	1,500	16	\$9.3650	\$14,047.5000	8,565,000
	of products	derivative		February			
		contract		2015			
	Other types	Entering into of a	500	16	\$9.3900	\$4,695.0000	8,565,500
	of products	derivative		February			
		contract		2015			
Derivatives	Other types	Entering into of a	500	16	\$9.3950	\$4,697.5000	8,566,000
	of products	derivative		February			
		contract		2015			
Derivatives	Other types	Entering into of a	500	16	\$9.4000	\$4,700.0000	8,566,500
	of products	derivative		February			
		contract		2015			
Derivatives	Other types	Entering into of a	1,000	16	\$9.4050	\$9,405.0000	8,567,500
	of products	derivative		February			
		contract		2015			
Derivatives	Other types	Entering into of a	2,500	16	\$9.4200	\$23,550.0000	8,570,000
	of products	derivative		February			
		contract		2015			
Derivatives	Other types	Entering into of a	1,000	16	, !	l	

Derivatives Other types Entering into of a 1,000 16
of products derivative February
contract 2015



Dealings were made for the account of discretionary investment clients.

Pine River Capital Management L.P. is ultimately owned by Pine River Capital Management LLC.