

		Derivatives	Other types of products	Entering into of a derivative contract	500	16 February 2015	\$9.3600	\$4,680.0000	8,563,500
		Derivatives	Other types of products	Entering into of a derivative contract	1,500	16 February 2015	\$9.3650	\$14,047.5000	8,565,000
			Other types of products	Entering into of a derivative contract	500	16 February 2015	\$9.3900	\$4,695.0000	8,565,500
		Derivatives	Other types of products	Entering into of a derivative contract	500	16 February 2015	\$9.3950	\$4,697.5000	8,566,000
		Derivatives	Other types of products	Entering into of a derivative contract	500	16 February 2015	\$9.4000	\$4,700.0000	8,566,500
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	16 February 2015	\$9.4050	\$9,405.0000	8,567,500
		Derivatives	Other types of products	Entering into of a derivative contract	2,500	16 February 2015	\$9.4200	\$23,550.0000	8,570,000
		Derivatives	Other types of products	Entering into of a derivative contract	1,000	16 February 2015			



Public Disclosure Form

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.