

	Derivatives	Other types	Entering into of a	14,000	15 January	\$12.3200	\$172,480.0000	0
		of products	derivative contract		2015			
	Derivatives	Other types	Entering into of a	50,000	15 January	\$12.3000	\$615,000.0000	0
		of products	derivative contract		2015			
	Derivatives	Other types	Entering into of a	2,000	15 January	\$12.2800	\$24,560.0000	0
		of products	derivative contract		2015			
· '	Derivatives	Other types	Entering into of a	3,000	15 January	\$12.2600	\$36,780.0000	0
		of products	derivative contract		2015			



- 2. Dealings were made for the account of discretionary investment clients.
- 3. Pine River Capital Management L.P. is ultimately owned by Pine River Capital Management LLC.