

		Derivatives	Other types of products	Closing out of a derivative contract	2,000	30 April 2021	\$3.6945	\$7,389.0600	33,510,125
		Derivatives	Other types of products	Closing out of a derivative contract	5,000	30 April 2021	\$3.6945	\$18,472.6600	33,515,125
		Derivatives	Other types of products	Closing out of a derivative contract	33,000	30 April 2021	\$3.6945	\$121,919.5600	33,548,125
		Derivatives	Other types of products	Closing out of a derivative contract	16,000	30 April 2021	\$3.6945	\$59,112.5100	33,564,125
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	2 September 2025	\$3.6633	\$21,980.0000	33,570,125

End