

		Derivatives	Other types of products	Closing out of a derivative contract	160,000	17 June 2020	\$24.1994	\$3,871,899.1200	14,237,822
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	2 December 2020	\$24.2462	\$48,492.4000	14,239,822
		Derivatives	Other types of products						