

		Derivatives	Other types of products	Closing out of a derivative contract	600	18 December 2020	\$18.6913	\$11,214.7600	1,656,175
		Derivatives	Other types of products	Issue of a derivative	129,400	18 December 2020	\$18.9668	\$2,454,304.0500	1,656,175
		Derivatives	Other types of products	Closing out of a derivative contract	366,000	30 April 2021	\$19.2434	\$7,043,077.5500	1,656,175
		Derivatives	Other types of products	Closing out of a derivative contract	1,690,474	12 May 2020	\$19.0762	\$32,247,767.2100	1,656,175