

		Derivatives	Other types of products	Closing out of a derivative contract	500	20 April 2021	\$15.3737	\$7,686.8500	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	5,221	21 April 2021	\$15.3737	\$80,266.0900	1,655,639
		Derivatives	Other types of products	Issue of a derivative	600	17 March 2021	\$15.4047	\$9,242.8300	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	426,200	21 April 2021	\$15.4890	\$6,601,413.0800	1,655,639
		Derivatives	Other types of products	Issue of a derivative	7,600	21 April 2021	\$15.4890	\$117,716.4200	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	91,600	19 February 2021	\$15.2701	\$1,398,737.9900	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	14,000				

