

		Derivatives	Other types of products	Closing out of a derivative contract	3,000	1 April 2030	\$7.0017	\$21,005.2470	65,000
		Derivatives	Other types of products	Closing out of a derivative contract	879	1 April 2030	\$6.9845	\$6,139.4177	11,121
		Derivatives	Other types of products	Closing out of a derivative contract	121	1 April 2030	\$6.9918	\$846.0031	11,000
		Derivatives	Other types of products	Closing out of a derivative contract	5,268	1 April 2030	\$6.9845	\$36,794.5989	71,732
		Derivatives	Other types of products	Closing out of a derivative contract	732	1 April 2030	\$6.9918	\$5,117.9691	71,000
		Derivatives	Other types of products	Closing out of a derivative contract	3,635	1 April 2030	\$6.9861	\$25,394.3790	44,365
		Derivatives	Other types of products	Closing out of a derivative contract	365	1 April 2030	\$6.9918	\$2,551.9928	44,000
		Derivatives	Other types of products	Closing out of a derivative contract	5,390	8 April 2030	\$6.9856	\$37,652.2546	2,610

