

		Derivatives	Other types of products	Closing out of a derivative contract	9,457	12 May 2021	\$15.9236	\$150,589.1600	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	1,476	12 May 2021	\$15.9236	\$23,503.1800	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	1,467	12 May 2021	\$15.9236	\$23,359.8700	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	51,200	2 July 2021	\$16.1042	\$824,536.8300	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	23	2 July 2021	\$16.1042	\$370.4000	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	87,288	2 July 2021	\$16.1042	\$1,405,706.4600	1,350,794
		Derivatives	Other types of products	Issue of a derivative	360,300	2 July 2021	\$16.1042	\$5,802,355.8700	1,350,794
		Derivatives	Other types of products	Issue of a derivative	87,311	2 July 2021	\$16.2233	\$1,416,475.4300	1,350,794

