

		Derivatives	Other types of products	Closing out of a derivative contract	14	12 May 2021	\$16.3500	\$228.9000	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$16.3500	\$16.3500	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	11	12 May 2021	\$16.3500	\$179.8500	1,322,737
		Derivatives	Other types of products	Issue of a derivative	114,900	9 June 2021	\$16.5088	\$1,896,858.1300	1,322,737
		Derivatives	Other types of products	Issue of a derivative	35,757	9 June 2021	\$16.5935	\$593,333.7800	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	355,000	2 July 2021			

		Derivatives	Other types of products	Closing out of a derivative contract	602,511	2 July 2021	\$16.4226	\$9,894,812.2100	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	71,900	3 July 2025	\$16.4678	\$1,184,032.6600	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract83 419.38					1,322,737