



|  |  |             |                         |                                      |        |             |           |                  |           |
|--|--|-------------|-------------------------|--------------------------------------|--------|-------------|-----------|------------------|-----------|
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 11,525 | 12 May 2021 | \$17.8750 | \$206,009.3800   | 1,322,817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 5,878  | 12 May 2021 | \$17.8750 | \$105,069.2500   | 1,322,817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 58,677 | 12 May 2021 | \$17.8750 | \$1,048,851.3800 | 1,322,817 |

