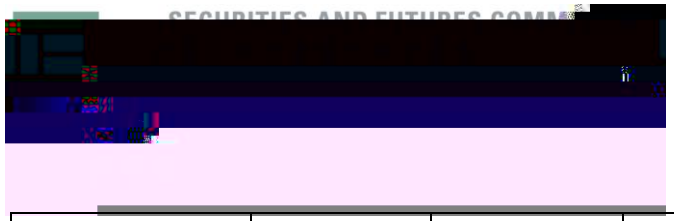

		Other types of securities	Other types of products	Closing out of a derivative contract	804,000	30 January 2018	$8.5592	$878,525.7800	6,346,000
		Other types of securities	Other types of products	Closing out of a derivative contract	1,558,000	30 January 2018	$8.5592	$1,702,418.0800	4,788,000
		Other types of securities	Other types of products	Closing out of a derivative contract	140 328.8				