

		Derivatives	Other types of products	Closing out of a derivative contract	1,000	30 January 2023	\$25.2513	\$25,251.3200	2,795,995
		Derivatives	Other types of products	Closing out of a derivative contract	2,500	30 January 2023	\$25.2513	\$63,128.3000	2,798,495
		Derivatives	Other types of products	Closing out of a derivative contract	10,500	12 March 2021	\$24.9372	\$261,840.6000	2,787,995
		Derivatives	Other types of products	Closing out of a derivative contract	6,500	12 March 2021	\$24.9372	\$162,091.8000	2,781,495
		Derivatives	Other types of products	Closing out of a derivative contract	84,182	12 May 2021	\$24.9534	\$2,100,627.4600	2,697,313

Derivatives 18.323



		Derivatives	Other types of products	Closing out of a derivative contract	682	12 May 2021	\$24.9534	\$17,018.2200	2,567,313
		Derivatives	Other types of products	Closing out of a derivative contract	12,818	12 May 2021	\$24.9534	\$319,852.7300	2,554,495
		Derivatives	Other types of products	Closing out of a derivative contract					



Derivatives	Other types of products	Closing out of a derivative contract	7,500	12 May 2021
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