

	Derivatives	Other types	Closing out of a	1,000	12 May 2022	\$24.6385	\$24,638.5000	6,492,278
		of products	derivative contract					
	Derivatives	Other types	Closing out of a	3,500	12 May 2022	\$24.6385	\$86,234.7600	6,488,778
		of products	derivative contract					
	Derivatives	Other types	Closing out of a	329,562	28 September	\$24.5985		6,159,216
		of products	derivative contract		2022			
	Derivatives	Other types	Issue of a derivative	500	2 September			·
		of products			2026			