





Derivatives

	Derivatives	Other types of products	Issue of a derivative	3,000	12 May 2023	\$5.5300	\$16,590.0000	4,180,917
	Derivatives	Other types of products	Issue of a derivative	13,000	12 May 2023	\$5.7074	\$74,195.9900	4,193,917
	Derivatives	Other types of products	Issue of a derivative	103,000	12 May 2023	\$5.7074	\$587,860.5500	4,296,917
	Derivatives	Other types of products	Issue of a derivative	57,500	12 May 2023	\$5.7074	\$328,174.5800	4,354,417
	Derivatives	Other types of products	Issue of a derivative	38,000	12 May 2023	\$5.7074	\$216,880.5900	4,392,417
	Derivatives	Other types of products	Closing out of a derivative contract	10,302	12 May 2023	\$5.5300	\$56,970.0600	4,382,115
	Derivatives	Other types of products	Closing out of a derivative contract	14,198	12 May 2023	\$5.5300	\$78,514.9400	4,367,917
	Derivatives	Other types of products	Closing out of a derivative contract	23,451	12 May 2023	\$5.5300	\$129,684.0300	4,344,466
	Derivatives	Other types of products	Closing out of a derivative contract	31,549	12 May 2023	\$5.5300	\$174,465.9700	4,312,917
	Derivatives	Other types of products	Closing out of a derivative contract	2,747	12 May 2023	\$5.5300	\$15,190.9100	4,310,170
	Derivatives	Other types of products	Closing out of a derivative contract	4,253	12 May 2023	\$5.5300	\$23,519.0900	4,305,917

