

Derivatives Closing out of a 103,750 1 August \$35.2289 \$3,654,999.1550 86,650 2027 derivative contract Derivatives Closing out of a 107,100 1 August \$35.2344 \$3,773,606.1900 89,700 2027 derivative contract

Derivatives

Public Disclosure Form



D	Derivatives	Other types	Entering into of	130,000	5 September	\$34.6669	\$4,506,697.0000	130,000
		of products	a derivative		2023			
			contract					

End

Note:

China International Capital Corporation Limited is an exempt principal trader connected with T3/4 0.48 re471rns