

	Derivatives	Other types of	Closing out of	1,000	12 April 2024	\$5.7525	\$5,752.5000	731,223
		products	a derivative					
			contract					
	Derivatives	Other types of	Issue of a	8,000	12 April 2024	\$5.7259	\$45,807.2000	723,223
		products	derivative					
	Derivatives	Other types of	Closing out of	10,500	30 May 2023	\$5.7541	\$60,418.3000	712,723
		products	a derivative					
			contract					
	Derivatives	Other types of	Closing out of	1,000	31 July 2023	\$5.7665	\$5,766.5200	713,723
		products	a derivative					
			contract					
	Derivatives	Other types of	Closing out of	6,500	31 July 2023	\$5.7665	\$37,482.3500	720,223
		products	a derivative					
			contract					
	Derivatives	Other types of	Issue of a	72,058	12 May 2023	\$5.7718	\$415,907.1000	792,281
		products	derivative					
	Derivativesd47	Other types of	Issue of a	26,338	12 May 2023	\$5.7718	\$152,018.6700	818,619
		products	derivative					

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Derivatives Other types of Issue of a products

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Derivatives Other types of



Derivatives	Other types of	Closing out of	7,000	4 April 2023	\$5.7813	\$40,469.3900
	products	a derivative				
		contract				
Derivatives	Other types of	Closing out of	18,000	19 March 2024	\$5.7488	\$103,479.0500
	products	a derivative				
		contract				

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