

		Derivatives	Other types of products	Closing out of a derivative contract	2,500	31 July 2023	\$5.9813	\$14,953.2500	1,588,417
		Derivatives	Other types of products	Closing out of a derivative contract	8,500	31 July 2023	\$5.9813	\$50,841.0500	1,596,917
		Derivatives	Other types of products	Closing out of a derivative contract	16,000	31 July 2023	\$5.9813	\$95,700.8000	1,612,917
		Derivatives	Other types of products		21,500	31 July 2023	\$5.9813	\$128,597.9500	1,634,417
		Derivatives	Other types of products	Closing out of a derivative contract	63,000	31 July 2023	\$5.9813	\$376,821.9000	1,697,417