

Deriv	rivatives Other types	ther types Entering into	2,000	22	\$19.6100	\$39,220.0000	C
	of products	products of a derivative		November			
		contract		2024			
Deriv	rivatives Other types	ther types Entering into	1,000	22	\$19.6100	\$19,610.0000	C
	of products	products of a derivative		November			
		contract		2024			

End

Note:

Merrill Lynch International is a Class (5) associate connected with