

		Derivatives	Other types of products	Closing out of a derivative contract	40,526	31 July 2024	\$33.1925	\$1,345,159.2600	2,889,578
		Derivatives	Other types of products	Closing out of a derivative contract	1,500	31 July 2024	\$33.1925	\$49,788.7500	2,891,078
		Derivatives	Other types of products	Closing out of a derivative contract	3,750	31 July 2024	\$33.1925	\$124,471.8800	2,894,828
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	31 July 2024	\$33.1925	\$33,192.5000	2,895,828
		Derivatives	Other types of products	Closing out of a derivative contract	8,283	31 July 2024	\$33.1925	\$274,933.4800	2,904,111
		Derivatives	Other types of products	Closing out of a derivative contract	10,691	31 July 2024	\$33.1925	\$354,861.0200	2,914,802

