

	Derivatives	Other types of products	Closing out of a derivative contract	298	12 May 2023	\$5.7682	\$1,718.9200	2,917,114
	Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2023	\$5.7682	\$2,884.0900	2,916,614
	Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2023	\$5.7800	\$2,890.0000	2,916,114
	Derivatives	Other types of products	Closing out of a derivative contract	699	12 May 2023	\$5.7682	\$4,031.9500	2,915,415
	Derivatives	Other types of products	Closing out of a derivative contract	804	12 May 2023	\$5.7682	\$4,637.6100	2,914,611
	Derivatives	Other types of products	Closing out of a derivative contract	937	12 May 2023	\$5.7682	\$5,404.7800	2,913,674
	Derivatives	Other types of products	Closing out of a derivative contract	1,000	12 May 2023	\$5.7682	\$5,768.1700	

		Derivatives	Other types of products	Closing out of a derivative contract	1,067	12 May 2023	\$5.7682	\$6,154.6400	2,907,587
		Derivatives	Other types of products	Closing out of a derivative contract	1,135	12 May 2023	\$5.7682		



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