



Derivatives Other types
of products



Derivatives

Other types
of products

Closing out of
a derivative



Derivatives



Derivatives

		Derivatives	Other types of products	Closing out of a derivative contract	708	12 May 2021	\$16.3571	\$11,580.8100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	10	12 May 2021	\$16.3571	\$163.5700	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	25,258	12 May 2021	\$16.3571	\$413,147.0800	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	15,450	12 May 2021	\$16.3571	\$252,716.8600	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	13,270	12 May 2021	\$16.3571	\$217,058.4300	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	5,735	12 May 2021	\$16.3571	\$93,807.8400	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	721	12 May 2021	\$16.3571	\$11,793.4500	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	10	12 May 2021	\$16.3571	\$163.5700	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	61,608	12 May 2021	\$16.3571	\$1,007,726.8600	1,322,817
		Derivatives							

			Derivatives	Other types of products	Closing out of a derivative contract	399	12 May 2021	\$16.3571	\$6,526.4700	1,322,817
			Derivatives	Other types of products	Closing out of a derivative contract	57,378	12 May 2021	\$16.3571	\$938,536.4200	1,322,817
			Derivatives	Other types of products	Closing out of a derivative contract	51,721	12 May 2021	\$16.3571	\$846,004.4300	1,322,817
			Derivatives	Other types of products	Closing out of a derivative contract	2,656	12 May 2021	\$16.3571	\$43,444.4000	1,322,817
			Derivatives	Other types of products	Closing out of a derivative contract	5,488	12 May 2021	\$16.3571	\$89,767.6400	1,322,817
			Derivatives	Other types of products	Closing out of a derivative contract	4,480	12 May 2021	\$16.3571	\$73,279.7100	1,322,817
			Derivatives	Other types of products	Closing out of a derivative contract	3,143	12 May 2021	\$16.3571	\$51,410.3000	1,322,817
			Derivatives	Other types of products	Closing out of a derivative contract	142	12 May 2021	\$16.3571	\$2,322.7100	

		Derivatives	Other types of products	Closing out of a derivative contract	10,266	12 May 2021	\$16.3571	\$167,921.7600	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	8,331	12 May 2021	\$16.3571	\$136,270.8200	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	3,600	12 May 2021	\$16.3571	\$58,885.4800	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	22,352	12 May 2021	\$16.3571	\$365,613.4100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	2,814	12 May 2021	\$16.3571	\$46,028.8200	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	44,128	12 May 2021	\$16.3571	\$721,805.1400	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	2,401	12 May 2021	\$16.3571	\$39,273.3400	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	32	12 May 2021	\$16.3571	\$523.4300	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	37,675	12 May 2021	\$16.3571	\$616,252.9100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	24,417	12 May 2021	\$16.3571	\$399,390.7700	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	19,665	12 May 2021	\$16.3571	\$321,661.9400	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	8,499	12 May 2021	\$16.3571	\$139,018.8100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	1,070	12 May 2021	\$16.3571	\$17,502.0700	1,322,817

