

	Derivatives	Other types of products	Closing out of a derivative contract	4,922	12 May 2021	\$23.7164	\$116,732.3300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	273	12 May 2021	\$23.7164	\$6,474.5900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,870	12 May 2021	\$23.7164	\$44,349.7500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,350	12 May 2021	\$23.7164	\$32,017.2000	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	234	12 May 2021	\$23.7164	\$5,549.6500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	12,015	12 May 2021	\$23.7164	\$284,953.0500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	5,105	12 May 2021	\$23.7164	\$121,072.4400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	3,889	12 May 2021	\$23.7164	\$92,233.2400	1,323,773

		Derivatives	Other types of products	Closing out of a derivative contract	2,026	12 May 2021	\$23.7164	\$48,049.5100	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,296	12 May 2021	\$23.7164	\$30,736.5100	1,323,773
		Derivatives	Other types of products						

