		Derivatives	Other types of products	Closing out of a derivative contract	29,464	12 May 2021	$23.1164	$681,102.9400	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	47,667	12 May 2021	$23.1164	$1,101,891.5800	1,323,773
		Derivatives	Other types of products	.48 ref332.81 47					