DERIVATIVES Expiry Date September 19, 2024 December 19, 2025 June 19, 2025 June 19, 2025 June 19, 2025 June 19, 2024 March 20, 2025 June 19, 2024 March 20, 2025 June 19, 2026 June 19, 2026 June 19, 2026 June 19, 2026 June 19, 2027 June 19,	PRICEUST Doys to Days to Days to Days to Septime 184 Days to Basel Days	2.864 2.942 3.033 3.128 2.864 2.942 3.128 2.942 3.128 1.5.81 1.5.	2.886 2.966 3.060 3.0163 3.153 2.886 2.986 3.090 3.153 15.47 16.04 16.70 43.29 44.91 46.76 48.61 32.93 34.17 35.00 36.98	Total Volume Confracts	Total Value	Open Interest Contracts September 17, 20
December 19, 2024 March 20, 2025 June 19, 2025 June 19, 2025 September 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024	93 184 275 2 93 184 275 184 275 2 2 3 3 184 275 2 2 3 3 184 275 2 2 3 3 3 184 275 2 3 3 3 184 275 2 3 3 3 4 4 4 4 4 4 5 4 5 5 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	2,942 3,035 3,128 2,864 2,942 3,035 15,31 15,88 16,53 17,19 43,03 44,63 46,47	2,966 3,060 3,153 2,886 2,966 3,060 3,153 15,47 16,04 16,70 17,37 43,29 44,91 46,76 48,61 32,93 34,17 35,00			-
December 19, 2024 March 20, 2025 June 19, 2025 June 19, 2025 September 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024	93 184 275 2 93 184 275 184 275 2 2 3 3 184 275 2 2 3 3 184 275 2 2 3 3 3 184 275 2 3 3 3 184 275 2 3 3 3 4 4 4 4 4 4 5 4 5 5 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	2,942 3,035 3,128 2,864 2,942 3,035 15,31 15,88 16,53 17,19 43,03 44,63 46,47	2,966 3,060 3,153 2,886 2,966 3,060 3,153 15,47 16,04 16,70 17,37 43,29 44,91 46,76 48,61 32,93 34,17 35,00			-
March 20, 2025 June 19, 2024 December 19, 2024 September 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024	184 275 2 2 3 3 184 275 275 2 2 2 3 3 184 275 275 2 2 2 3 3 184 275 275 275 275 275 275 275 275 275 275	3.036 3.128 2.864 2.942 3.036 3.128 15.31 15.88 16.53 17.19 43.03 44.63 46.47 48.31 32.82 32.82 34.05 35.44	3.060 3.153 2.886 2.966 3.060 3.153 15.47 16.04 16.70 17.37 43.29 44.91 46.76 48.61			-
June 19, 2025 September 19, 2024 December 19, 2024 December 19, 2024 June 19, 2025 June 19, 2025 September 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024	275 2 93 184 275 2 2 3 3 3 184 275 2 2 3 3 184 275 2 2 3 3 184 275 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	3,128 2,864 2,942 3,035 3,128 15,31 15,88 16,53 17,19 17,19 43,03 44,63 46,47 48,31 48	3.153 2.886 2.966 3.060 3.153 15.47 16.04 16.70 17.37 43.29 44.91 46.76 48.61			-
December 19, 2024 March 20, 2025 June 19, 2025 June 19, 2024 December 19, 2024 December 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 December 19, 2024 December 19, 2024 December 19, 2024 March 20, 2025 September 19, 2024 December 19, 2024	184 275 2 93 184 275 2 93 184 275 2 2 93 184 275	2,942 3,035 3,128 15,31 15,88 16,53 17,19 44,63 44,63 44,63 46,47 48,31 32,82 34,05 35,44 36,85	2,966 3,060 3,153 15,47 16,04 16,70 17,37 43,29 44,91 46,76 48,61 32,93 34,17 35,00			-
December 19, 2024 March 20, 2025 June 19, 2025 June 19, 2024 December 19, 2024 December 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 December 19, 2024 December 19, 2024 December 19, 2024 March 20, 2025 September 19, 2024 December 19, 2024	184 275 2 93 184 275 2 93 184 275 2 2 93 184 275	2,942 3,035 3,128 15,31 15,88 16,53 17,19 44,63 44,63 44,63 46,47 48,31 32,82 34,05 35,44 36,85	2,966 3,060 3,153 15,47 16,04 16,70 17,37 43,29 44,91 46,76 48,61 32,93 34,17 35,00			-
March 20, 2025 June 19, 2024 December 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 September 19, 2024 March 20, 2025 June 19, 2024 September 19, 2024 March 20, 2025 September 19, 2024 December 19, 2024 December 19, 2024	184 275 2 93 184 275 2 93 184 275 2 2 93 184 275	3,036 3,128 15,31 15,88 16,53 17,19 43,03 44,63 46,47 48,31 32,82 34,05 35,44 36,85	3,060 3,153 15,47 16,04 16,70 17,37 43,29 44,91 46,76 48,61 32,93 34,17 35,00			-
June 19, 2025 September 19, 2024 December 19, 2024 March 20, 2025 June 19, 2025 June 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 September 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 March 20, 2025 September 19, 2024 March 20, 2025 September 19, 2024 September 19, 2024 December 19, 2024	275 2 93 184 275 2 93 184 275 2 93 184 275 2 93 184 275	3,128 15,31 15,88 16,53 17,19 43,03 44,63 46,47 48,31 32,82 34,05 35,44 36,85	3.153 15.47 16.04 16.70 17.37 43.29 44.91 46.76 48.61 32.93 34.17 35.00			-
December 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 March 20, 2025 June 19, 2024 March 20, 2025 June 19, 2025	93 184 275 2 93 184 275 2 93 184 275	15.88 16.53 17.19 43.03 44.63 46.47 48.31 32.82 34.05 35.44 36.85	16.04 16.70 17.37 43.29 44.91 46.76 48.61 32.93 34.17 35.00			-
December 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 March 20, 2025 June 19, 2024 March 20, 2025 June 19, 2025	93 184 275 2 93 184 275 2 93 184 275	15.88 16.53 17.19 43.03 44.63 46.47 48.31 32.82 34.05 35.44 36.85	16.04 16.70 17.37 43.29 44.91 46.76 48.61 32.93 34.17 35.00			-
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March 20, 2025 June 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 March 20, 2025 June 19, 2025 June 19, 2024 December 19, 2024 December 19, 2024	2 93 184 275	32.82 34.05 35.44 36.85	32.93 34.17 35.00			-
September 19, 2024 December 19, 2024 March 20, 2025 June 19, 2024 December 19, 2024 March 20, 2025 September 19, 2024 March 20, 2025 June 19, 2025 June 19, 2025 September 19, 2024 December 19, 2024	2 93 184 275 2 93 184	32.82 34.05 35.44 36.85	32.93 34.17 35.00			
March 20, 2025 June 19, 2025 September 19, 2024 December 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 December 19, 2025	2 93 184	35.44 36.85	34.17 35.00			
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September 19, 2024 December 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 December 19, 2024	2 93 184		36.98			11
December 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 December 19, 2024	93 184					-
December 19, 2024 March 20, 2025 June 19, 2025 September 19, 2024 December 19, 2024	93 184					
March 20, 2025 June 19, 2025 September 19, 2024 December 19, 2024	184	149.60	151.15			-
June 19, 2025 September 19, 2024 December 19, 2024		155.15	156.80 163.20			
December 19, 2024		167.95	169.70			-
December 19, 2024						
December 19, 2024	2	349.95	350.05			
	93	363.05	363.20			-
March 20, 2025	184 275	377.95 392.95	378.10			
June 19, 2025	2/5	392.93	393.10			
September 19, 2024	2	14.26	14.21			-
December 19, 2024 March 20, 2025	93 184	14.79 15.40	14.75 15.35			
June 19, 2025	275	16.01	15.96			-
September 19, 2024	2	40.78	40.24			
December 19, 2024	93	42.30	41.75			-
March 20, 2025	184	44.04	43.46			
June 19, 2025	275	45.79	45.19			
September 19, 2024	2	13.06	13.21			
December 19, 2024	93	13.55	13.71			
June 19, 2025	275	14.10	14.27			
Sentember 10 0004	2	212.10	211.05	,		
December 19, 2024						
March 20, 2025	184	222.80	222.65			-
June 19, 2025	275	231.70	231.50		-	
September 19, 2024	2	23.52	22.72			-
December 19, 2024	93	24.39	23.57			
June 19, 2025		26.40				
	March 20, 2025 June 19, 2025 September 19, 2024 December 19, 2024 March 20, 2025 June 19, 2025	March 20, 2025 184 June 19, 2025 275 September 19, 2024 2 December 19, 2024 93 March 20, 2025 184 June 19, 2025 275 September 19, 2024 93 December 19, 2024 2 December 19, 2024 93 March 20, 2025 184 March 20, 2024 93 March 20, 2025 184	March 20, 2025 184 14.10 June 19, 2025 275 14.66 September 19, 2024 2 212.10 December 19, 2024 93 214.05 March 20, 2025 184 222.80 June 19, 2025 275 231.70 September 19, 2024 2 23.52 December 19, 2024 93 24.39 March 20, 2025 184 23.93 June 19, 2025 275 26.40 Total Yalve	March 20, 2025 184 14.10 14.27 June 19, 2025 275 14.66 14.84 September 19, 2024 2 212.10 211.95 December 19, 2024 93 214.05 213.85 March 20, 2025 184 222.28 222.25 June 19, 2025 275 231.70 231.50 September 19, 2024 2 23.52 227.2 December 19, 2024 2 23.52 227.2 December 19, 2024 93 24.39 23.57 March 20, 2025 184 25.39 24.54 June 19, 2025 275 26.40 25.52 Today Previous	March 20, 2025 184 14.10 14.27 June 19, 2025 275 14.66 14.84 September 19, 2024 2 212.10 211.95 December 19, 2024 93 214.05 213.85 March 20, 2025 184 222.80 222.65 June 19, 2025 275 231.70 231.50 September 19, 2024 2 23.52 22.72 December 19, 2024 93 24.39 233.57 March 20, 2025 184 25.39 24.54 June 19, 2025 275 26.40 25.52 Total Value	March 20, 2025 184 14.10 14.27