

## Nodal Exchange EOD Options Report 02-May-25

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
AAA	6/30/2025	10.0000	C	0.9896					45.5500	1.5000	0	0	0	0	0	0
AAA	6/30/2025	35.5000	C	0.9825					20.0500	1.5000	0	0	0	0	0	0
AAA	6/30/2025	35.5000	P	-0.0143					0.0649	0.0027	0	0	0	0	0	0
AAA	6/30/2025	60.0000	C	0.3361					1.7661	0.3926	0	0	0	0	0	0
AAA	7/31/2025	10.0000	C	0.9841					72.3000	1.8500	0	0	0	0	0	0
AAA	7/31/2025	22.2500	C	0.9786					60.0500	1.8500	0	0	0	0	0	0
AAA	7/31/2025	47.5000	C	0.9705					34.8000	1.8500	0	0	0	0	0	0
AAA	7/31/2025	47.5000	P	-0.0228					0.2318	0.0090	0	0	0	0	0	0
AAA	7/31/2025	75.0000	C	0.6967					11.1472	1.2027	0	0	0	0	0	0
AAA	8/31/2025	10.0000	C	0.9754					53.7500	1.7499	0	0	0	0	0	0
AAA	8/31/2025	43.5000	C	0.9035					20.9574	1.5858	0	0	0	0	0	0
AAA	8/31/2025	43.5000	P	-0.0860					0.9202	-0.1470	0	0	0	0	0	0
AAA	8/31/2025	75.0000	C	0.3495					3.9363	0.5477	0	0	0	0	0	0
AAA	9/30/2025	10.0000	C	0.9674					41.9000	0.4500	0	0	0	0	0	0
AAA	9/30/2025	34.0000	C	0.9406					17.9494	0.4329	0	0	0	0	0	0
AAA	9/30/2025	34.0000	P	-0.0456					0.2972	-0.0113	0	0	0	0	0	0
AAA	9/30/2025	70.0000	C	0.1631					1.0791	0.0345	0	0	0	0	0	0
AAA	10/31/2025	10.0000	C	0.9600					37.5881	1.2990	0	0	0	0	0	0
AAA	10/31/2025	34.5000	C	0.8657					13.8488	1.1061	0	0	0	0	0	0
AAA	10/31/2025	34.5000	P	-0.1168					0.9893	-0.1699	0	0	0	0	0	0
AAA	10/31/2025	65.0000	C	0.2123					1.6302	0.1894	0	0	0	0	0	0
AAA	11/30/2025	10.0000	C	0.9592					54.4499	2.4000	0	0	0	0	0	0
AAA	11/30/2025	38.0000	C	0.9220					26.6030	2.1437	0	0	0	0	0	0
AAA	11/30/2025	38.0000	P	-0.0570					0.7060	-0.2041	0	0	0	0	0	0
AAA	11/30/2025	80.0000	C	0.3189					3.9066	0.6808	0	0	0	0	0	0
AAA	12/31/2025	10.0000	C	0.9613					86.5466	1.3466	0	0	0	0	0	0
AAA	12/31/2025	54.0000	C	0.9121					43.0248	1.2310	0	0	0	0	0	0
AAA	12/31/2025	54.0000	P	-0.0642					1.4871	-0.0776	0	0	0	0	0	0
AAA	12/31/2025	95.0000	C	0.5879					17.2370	0.7232	0	0	0	0	0	0
AAA	1/31/2026	81.5000	C	0.8675					52.2815	2.1528	0	0	0	0	0	0
AAA	1/31/2026	81.5000	P	-0.1052					3.9412	-0.2674	0	0	0	0	0	0
AAA	2/28/2026	80.5000	C	0.7886					37.1720	2.0624	0	0	0	0	0	0
AAA	2/28/2026	80.5000	P	-0.1810					7.3154	-0.4412	0	0	0	0	0	0
AAA	3/31/2026	52.0000	C	0.7567					22.2963	1.2957	0	0	0	0	0	0
AAA	3/31/2026	52.0000	P	-0.2102					6.1375	-0.4015	0	0	0	0	0	0
AAA	4/30/2026	39.0000	C	0.7462					16.8084	0.6766	0	0	0	0	0	0
AAA	4/30/2026	39.0000	P	-0.2177					5.1938	-0.2146	0	0	0	0	0	0
AAA	5/31/2026	33.5000	C	0.7437					14.9872	0.6694	0	0	0	0	0	0
AAA	5/31/2026	33.5000	P	-0.2174					4.8479	-0.2123	0	0	0	0	0	0
AAA	6/30/2026	36.5000	C	0.7986					22.0107	0.7344	0	0	0	0	0	0
AAA	6/30/2026	36.5000	P	-0.1598					4.1369	-0.1508	0	0	0	0	0	0
AAA	7/31/2026	49.0000	C	0.8221					34.6399	0.9656	0	0	0	0	0	0
AAA	7/31/2026	49.0000	P	-0.1333					4.8786	-0.1532	0	0	0	0	0	0
AAA	8/31/2026	44.5000	C	0.7828					26.5695	0.9146	0	0	0	0	0	0
AAA	8/31/2026	44.5000	P	-0.1698					5.9470	-0.2067	0	0	0	0	0	0
AAA	9/30/2026	35.0000	C	0.7669					19.9410	0.7461	0	0	0	0	0	0
AAA	9/30/2026	35.0000	P	-0.1829					5.3135	-0.1865	0	0	0	0	0	0
AAA	10/31/2026	35.5000	C	0.7365					17.8480	0.6399	0	0	0	0	0	0
AAA	10/31/2026	35.5000	P	-0.2103					6.4386	-0.1973	0	0	0	0	0	0
AAA	11/30/2026	38.5000	C	0.7706					24.0902	0.1553	0	0	0	0	0	0
AAA	11/30/2026	38.5000	P	-0.1734					6.3427	-0.0532	0	0	0	0	0	0
AAA	12/31/2026	55.0000	C	0.7916					38.6015	0.6363	0	0	0	0	0	0
AAA	12/31/2026	55.0000	P	-0.1499					7.7219	-0.1125	0	0	0	0	0	0
AAA	1/31/2027	81.5000	C	0.7666					51.0592	0.8352	0	0	0	0	0	0
AAA	1/31/2027	81.5000	P	-0.1716					13.3941	-0.2215	0	0	0	0	0	0
AAA	2/28/2027	80.5000	C	0.7128					38.5532	0.8125	0	0	0	0	0	0
AAA	2/28/2027	80.5000	P	-0.2225					17.0874	-0.3153	0	0	0	0	0	0
AAA	3/31/2027	52.0000	C	0.6990					23.6314	0.7245	0	0	0	0	0	0
AAA	3/31/2027	52.0000	P	-0.2336					11.9269	-0.2781	0	0	0	0	0	0
AAA	4/30/2027	39.0000	C	0.6839					16.7159	0.8307	0	0	0	0	0	0
AAA	4/30/2027	39.0000	P	-0.2456					9.7089	-0.3153	0	0	0	0	0	0
AAA	5/31/2027	33.5000	C	0.6723					13.6994	0.8056	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
AAA	5/31/2027	33.5000	P	-0.2543					8.7887	-0.3432	0	0	0	0	0	0
AAA	6/30/2027	36.5000	C	0.7260					20.4360	0.8717	0	0	0	0	0	0
AAA	6/30/2027	36.5000	P	-0.1978					8.1808	-0.2281	0	0	0	0	0	0
AAA	7/31/2027	49.0000	C	0.7619					34.8002	0.8838	0	0	0	0	0	0
AAA	7/31/2027	49.0000	P	-0.1588					9.5271	-0.1917	0	0	0	0	0	0
AAA	8/31/2027	44.5000	C	0.7265					25.9149	0.2071	0	0	0	0	0	0
AAA	8/31/2027	44.5000	P	-0.1914					10.2658	-0.0697	0	0	0	0	0	0
AAA	9/30/2027	35.0000	C	0.7122					19.1359	0.8548	0	0	0	0	0	0
AAA	9/30/2027	35.0000	P	-0.2026					8.8025	-0.2572	0	0	0	0	0	0
AAA	10/31/2027	35.5000	C	0.6777					16.0794	0.7998	0	0	0	0	0	0
AAA	10/31/2027	35.5000	P	-0.2343					10.1145	-0.3166	0	0	0	0	0	0
AAA	11/30/2027	38.5000	C	0.7393					25.8197	0.8581	0	0	0	0	0	0
AAA	11/30/2027	38.5000	P	-0.1699					9.0391	-0.2187	0	0	0	0	0	0
AAA	12/31/2027	55.0000	C	0.7341					36.2197	0.8471	0	0	0	0	0	0
AAA	12/31/2027	55.0000	P	-0.1721					13.1573	-0.2122	0	0	0	0	0	0
AAA	1/31/2028	86.5000	C	0.7107					49.8856	0.4070	0	0	0	0	0	0
AAA	1/31/2028	86.5000	P	-0.1926					23.0585	-0.2256	0	0	0	0	0	0
AAA	2/29/2028	87.0000	C	0.6603					37.3214	0.4023	0	0	0	0	0	0
AAA	2/29/2028	87.0000	P	-0.2403					27.4530	-0.2932	0	0	0	0	0	0
AAA	3/31/2028	65.5000	C	0.5931					19.2164	0.3457	0	0	0	0	0	0
AAA	3/31/2028	65.5000	P	-0.3046					24.7369	-0.3049	0	0	0	0	0	0
AAA	4/30/2028	54.5000	C	0.5236					10.8218	0.3849	0	0	0	0	0	0
AAA	4/30/2028	54.5000	P	-0.3711					23.8848	-0.3943	0	0	0	0	0	0
AAA	5/31/2028	46.5000	C	0.5041					8.2746	0.3340	0	0	0	0	0	0
AAA	5/31/2028	46.5000	P	-0.3880					21.1914	-0.3797	0	0	0	0	0	0
AAA	6/30/2028	47.0000	C	0.5984					14.4907	0.4411	0	0	0	0	0	0
AAA	6/30/2028	47.0000	P	-0.2906					17.9999	-0.2490	0	0	0	0	0	0
AAA	7/31/2028	53.0000	C	0.6986					30.7955	0.4532	0	0	0	0	0	0
AAA	7/31/2028	53.0000	P	-0.1876					15.7810	-0.1927	0	0	0	0	0	0
AAA	8/31/2028	49.5000	C	0.6491					21.0756	-0.2299	0	0	0	0	0	0
AAA	8/31/2028	49.5000	P	-0.2343					17.0117	0.0082	0	0	0	0	0	0
AAA	9/30/2028	47.5000	C	0.5673					12.3650	0.3821	0	0	0	0	0	0
AAA	9/30/2028	47.5000	P	-0.3130					19.9801	-0.3122	0	0	0	0	0	0
AAA	10/31/2028	49.0000	C	0.5384					10.7362	0.3615	0	0	0	0	0	0
AAA	10/31/2028	49.0000	P	-0.3392					22.0575	-0.3470	0	0	0	0	0	0
AAA	11/30/2028	59.5000	C	0.5830					17.1680	0.6558	0	0	0	0	0	0
AAA	11/30/2028	59.5000	P	-0.2916					24.6896	-0.4423	0	0	0	0	0	0
AAA	12/31/2028	78.0000	C	0.6151					27.6085	0.6901	0	0	0	0	0	0
AAA	12/31/2028	78.0000	P	-0.2566					30.7469	-0.4180	0	0	0	0	0	0
AAA	1/31/2029	86.5000	C	0.6209					31.9925	0.2413	0	0	0	0	0	0
AAA	1/31/2029	86.5000	P	-0.2482					33.8175	-0.1979	0	0	0	0	0	0
AAA	2/28/2029	85.5000	C	0.6194					31.5705	0.2696	0	0	0	0	0	0
AAA	2/28/2029	85.5000	P	-0.2465					33.7750	-0.2122	0	0	0	0	0	0
AAA	3/31/2029	62.5000	C	0.6216					23.5648	0.2484	0	0	0	0	0	0
AAA	3/31/2029	62.5000	P	-0.2417					24.6938	-0.1752	0	0	0	0	0	0
AAA	4/30/2029	50.0000	C	0.6203					18.8175	0.2706	0	0	0	0	0	0
AAA	4/30/2029	50.0000	P	-0.2402					19.9252	-0.1704	0	0	0	0	0	0
AAA	5/31/2029	44.5000	C	0.6204					16.8858	0.2550	0	0	0	0	0	0
AAA	5/31/2029	44.5000	P	-0.2372					17.8194	-0.1577	0	0	0	0	0	0
AAA	6/30/2029	46.0000	C	0.6210					17.6758	0.2801	0	0	0	0	0	0
AAA	6/30/2029	46.0000	P	-0.2334					18.4887	-0.1694	0	0	0	0	0	0
AAA	7/31/2029	53.0000	C	0.6210					20.5029	0.2569	0	0	0	0	0	0
AAA	7/31/2029	53.0000	P	-0.2307					21.3994	-0.1708	0	0	0	0	0	0
AAA	8/31/2029	51.0000	C	0.6159					19.1950	0.2478	0	0	0	0	0	0
AAA	8/31/2029	51.0000	P	-0.2327					20.9469	-0.1695	0	0	0	0	0	0
AAA	9/30/2029	50.5000	C	0.6186					19.5291	0.2787	0	0	0	0	0	0
AAA	9/30/2029	50.5000	P	-0.2270					20.6820	-0.1786	0	0	0	0	0	0
AAA	10/31/2029	48.5000	C	0.6155					18.4633	0.2435	0	0	0	0	0	0
AAA	10/31/2029	48.5000	P	-0.2275					20.0901	-0.1656	0	0	0	0	0	0
AAA	11/30/2029	60.5000	C	0.6178					23.6267	0.2448	0	0	0	0	0	0
AAA	11/30/2029	60.5000	P	-0.2220					25.0029	-0.1834	0	0	0	0	0	0
AAA	12/31/2029	80.5000	C	0.6023					28.2759	0.2398	0	0	0	0	0	0
AAA	12/31/2029	80.5000	P	-0.2346					34.6618	-0.2296	0	0	0	0	0	0
AAA	1/31/2030	87.0000	C	0.6016					30.6220	0.2498	0	0	0	0	0	0
AAA	1/31/2030	87.0000	P	-0.2325					37.6186	-0.2467	0	0	0	0	0	0
AAA	2/28/2030	85.0000	C	0.6111					32.3583	0.2706	0	0	0	0	0	0

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AAA	2/28/2030	85.0000	P	-0.2198					36.0219	-0.2424	0	0	0	0	0	0
AAA	3/31/2030	64.0000	C	0.6143					25.1436	0.2748	0	0	0	0	0	0
AAA	3/31/2030	64.0000	P	-0.2139					26.9697	-0.2058	0	0	0	0	0	0
AAA	4/30/2030	50.0000	C	0.6230					21.1941	0.2530	0	0	0	0	0	0
AAA	4/30/2030	50.0000	P	-0.2023					20.6389	-0.1670	0	0	0	0	0	0
AAA	5/31/2030	44.0000	C	0.6274					19.5204	0.2736	0	0	0	0	0	0
AAA	5/31/2030	44.0000	P	-0.1948					17.9762	-0.1597	0	0	0	0	0	0
CIO	12/31/2026	32.0000	C	0.6297					4.0638	0.1577	0	0	0	0	0	0
CIO	12/31/2026	32.0000	P	-0.3441					2.1163	-0.0853	0	0	0	0	0	0
CIO	12/31/2027	33.0000	C	0.4737					3.5017	0.1718	0	0	0	0	0	0
CIO	12/31/2027	33.0000	P	-0.4655					5.4272	-0.1611	0	0	0	0	0	0
CIO	12/31/2028	35.0000	C	0.4158					3.5106	0.1212	0	0	0	0	0	0
CIO	12/31/2028	35.0000	P	-0.4880					8.4365	-0.2131	0	0	0	0	0	0
CIO	12/31/2029	36.0000	C	0.4062					3.8479	0.1110	0	0	0	0	0	0
CIO	12/31/2029	36.0000	P	-0.4634					10.0220	-0.2219	0	0	0	0	0	0
CIP	12/31/2026	48.0000	C	0.6646					5.8863	0.2411	0	0	0	0	0	0
CIP	12/31/2026	48.0000	P	-0.3092					2.2833	-0.1477	0	0	0	0	0	0
CIP	12/31/2027	49.5000	C	0.5080					5.3800	0.5740	0	0	0	0	0	0
CIP	12/31/2027	49.5000	P	-0.4313					6.1784	0.0080	0	0	0	0	0	0
CIP	12/31/2028	51.5000	C	0.4452					5.2599	0.3177	0	0	0	0	0	0
CIP	12/31/2028	51.5000	P	-0.4587					9.1011	-0.1490	0	0	0	0	0	0
CIP	12/31/2029	52.5000	C	0.4205					5.4721	0.3452	0	0	0	0	0	0
CIP	12/31/2029	52.5000	P	-0.4491					10.9940	-0.1595	0	0	0	0	0	0
CXO	6/30/2025	38.5000	C	0.9799					13.4050	1.3641	0	0	0	0	0	0
CXO	6/30/2025	38.5000	P	-0.0169					0.0483	-0.0328	0	0	0	0	0	0
CXO	7/31/2025	51.0000	C	0.9297					21.3141	1.3286	0	0	0	0	0	0
CXO	7/31/2025	51.0000	P	-0.0636					0.5401	-0.1007	0	0	0	0	0	0
CXO	8/31/2025	47.0000	C	0.8485					17.6102	1.0741	0	0	0	0	0	0
CXO	8/31/2025	47.0000	P	-0.1410					1.7175	-0.1963	0	0	0	0	0	0
CXO	9/30/2025	37.0000	C	0.9070					15.1621	1.0439	0	0	0	0	0	0
CXO	9/30/2025	37.0000	P	-0.0791					0.5508	-0.0917	0	0	0	0	0	0
CXO	10/31/2025	32.0000	C	0.8936					15.1505	1.3327	0	0	0	0	0	0
CXO	10/31/2025	32.0000	P	-0.0889					0.7105	-0.1376	0	0	0	0	0	0
CXO	11/30/2025	35.0000	C	0.9296					23.8500	2.1479	0	0	0	0	0	0
CXO	11/30/2025	35.0000	P	-0.0495					0.4986	-0.1022	0	0	0	0	0	0
CXO	12/31/2025	51.5000	C	0.8646					30.2476	1.2922	0	0	0	0	0	0
CXO	12/31/2025	51.5000	P	-0.1117					2.4123	-0.1793	0	0	0	0	0	0
CXO	1/31/2026	78.0000	C	0.8345					42.4164	2.0234	0	0	0	0	0	0
CXO	1/31/2026	78.0000	P	-0.1382					5.0183	-0.3776	0	0	0	0	0	0
CXO	2/28/2026	77.0000	C	0.7682					32.6368	2.1981	0	0	0	0	0	0
CXO	2/28/2026	77.0000	P	-0.2014					7.8647	-0.5910	0	0	0	0	0	0
CXO	3/31/2026	48.0000	C	0.7536					20.0889	1.4785	0	0	0	0	0	0
CXO	3/31/2026	48.0000	P	-0.2133					5.6338	-0.4497	0	0	0	0	0	0
CXO	4/30/2026	38.0000	C	0.7494					16.3471	0.8179	0	0	0	0	0	0
CXO	4/30/2026	38.0000	P	-0.2145					4.8289	-0.2495	0	0	0	0	0	0
CXO	5/31/2026	37.0000	C	0.6642					11.2637	0.3579	0	0	0	0	0	0
CXO	5/31/2026	37.0000	P	-0.2968					6.7245	-0.1901	0	0	0	0	0	0
CXO	6/30/2026	39.5000	C	0.7330					16.8989	0.0840	0	0	0	0	0	0
CXO	6/30/2026	39.5000	P	-0.2254					5.8879	-0.0404	0	0	0	0	0	0
CXO	7/31/2026	52.0000	C	0.7732					28.0306	0.7216	0	0	0	0	0	0
CXO	7/31/2026	52.0000	P	-0.1822					6.7643	-0.1838	0	0	0	0	0	0
CXO	8/31/2026	48.0000	C	0.7488					24.0344	0.7858	0	0	0	0	0	0
CXO	8/31/2026	48.0000	P	-0.2037					7.5258	-0.1735	0	0	0	0	0	0
CXO	9/30/2026	37.5000	C	0.7394					18.2217	0.1080	0	0	0	0	0	0
CXO	9/30/2026	37.5000	P	-0.2105					6.1822	-0.0436	0	0	0	0	0	0
CXO	10/31/2026	33.0000	C	0.7534					17.7308	0.1179	0	0	0	0	0	0
CXO	10/31/2026	33.0000	P	-0.1934					5.2935	-0.0404	0	0	0	0	0	0
CXO	11/30/2026	36.0000	C	0.7919					24.8456	0.5846	0	0	0	0	0	0
CXO	11/30/2026	36.0000	P	-0.1521					5.0214	-0.1406	0	0	0	0	0	0
CXO	12/31/2026	52.5000	C	0.7676					32.0338	1.1409	0	0	0	0	0	0
CXO	12/31/2026	52.5000	P	-0.1739					8.3093	-0.2802	0	0	0	0	0	0
CXO	1/31/2027	78.0000	C	0.7219					31.9951	0.7809	0	0	0	0	0	0
CXO	1/31/2027	78.0000	P	-0.2162					10.2655	-0.3676	0	0	0	0	0	0
CXO	2/28/2027	77.0000	C	0.7271					34.6197	0.8841	0	0	0	0	0	0
CXO	2/28/2027	77.0000	P	-0.2082					11.0446	-0.2506	0	0	0	0	0	0
CXO	3/31/2027	48.0000	C	0.6668					18.2659	0.0213	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
CXO	3/31/2027	48.0000	P	-0.2658					11.7375	-0.0579	0	0	0	0	0	0
CXO	4/30/2027	38.0000	C	0.6794					16.6768	0.9701	0	0	0	0	0	0
CXO	4/30/2027	38.0000	P	-0.2500					13.5269	-0.4200	0	0	0	0	0	0
CXO	5/31/2027	37.0000	C	0.6780					16.2112	0.6215	0	0	0	0	0	0
CXO	5/31/2027	37.0000	P	-0.2485					14.0134	-0.3018	0	0	0	0	0	0
CXO	6/30/2027	39.5000	C	0.6899					18.6260	0.7373	0	0	0	0	0	0
CXO	6/30/2027	39.5000	P	-0.2340					11.9263	-0.3103	0	0	0	0	0	0
CXO	7/31/2027	52.0000	C	0.7082					26.4201	0.8656	0	0	0	0	0	0
CXO	7/31/2027	52.0000	P	-0.2125					12.0493	-0.3233	0	0	0	0	0	0
CXO	8/31/2027	48.0000	C	0.7249					26.5714	0.8917	0	0	0	0	0	0
CXO	8/31/2027	48.0000	P	-0.1930					9.7092	-0.2289	0	0	0	0	0	0
CXO	9/30/2027	37.5000	C	0.7097					20.8478	-0.0623	0	0	0	0	0	0
CXO	9/30/2027	37.5000	P	-0.2051					13.9181	-0.0415	0	0	0	0	0	0
CXO	10/31/2027	33.0000	C	0.7122					18.9408	-0.0337	0	0	0	0	0	0
CXO	10/31/2027	33.0000	P	-0.1997					10.9459	-0.0329	0	0	0	0	0	0
CXO	11/30/2027	36.0000	C	0.7392					25.2287	-0.0097	0	0	0	0	0	0
CXO	11/30/2027	36.0000	P	-0.1700					11.1360	-0.0552	0	0	0	0	0	0
CXO	12/31/2027	52.5000	C	0.7058					28.6953	-0.0289	0	0	0	0	0	0
CXO	12/31/2027	52.5000	P	-0.2004					13.5167	-0.0689	0	0	0	0	0	0
CXO	1/31/2028	97.5000	C	0.6058					30.3434	0.3861	0	0	0	0	0	0
CXO	1/31/2028	97.5000	P	-0.2974					34.6006	-0.3257	0	0	0	0	0	0
CXO	2/29/2028	98.0000	C	0.6063					30.7973	0.3766	0	0	0	0	0	0
CXO	2/29/2028	98.0000	P	-0.2942					35.1404	-0.3243	0	0	0	0	0	0
CXO	3/31/2028	61.5000	C	0.6009					18.8795	0.3588	0	0	0	0	0	0
CXO	3/31/2028	61.5000	P	-0.2967					22.6087	-0.2760	0	0	0	0	0	0
CXO	4/30/2028	48.0000	C	0.5888					13.8340	0.4247	0	0	0	0	0	0
CXO	4/30/2028	48.0000	P	-0.3060					18.3655	-0.3042	0	0	0	0	0	0
CXO	5/31/2028	46.5000	C	0.5914					13.6798	0.3903	0	0	0	0	0	0
CXO	5/31/2028	46.5000	P	-0.3007					17.8543	-0.2771	0	0	0	0	0	0
CXO	6/30/2028	51.5000	C	0.5981					15.8615	0.3829	0	0	0	0	0	0
CXO	6/30/2028	51.5000	P	-0.2909					19.6682	-0.2781	0	0	0	0	0	0
CXO	7/31/2028	66.0000	C	0.6026					20.9996	0.4157	0	0	0	0	0	0
CXO	7/31/2028	66.0000	P	-0.2836					25.1710	-0.3095	0	0	0	0	0	0
CXO	8/31/2028	66.0000	C	0.6057					21.5321	0.3503	0	0	0	0	0	0
CXO	8/31/2028	66.0000	P	-0.2777					25.1914	-0.2762	0	0	0	0	0	0
CXO	9/30/2028	49.5000	C	0.5943					15.1735	0.4270	0	0	0	0	0	0
CXO	9/30/2028	49.5000	P	-0.2860					19.5941	-0.2986	0	0	0	0	0	0
CXO	10/31/2028	45.0000	C	0.5935					13.8007	0.3806	0	0	0	0	0	0
CXO	10/31/2028	45.0000	P	-0.2841					17.9800	-0.2723	0	0	0	0	0	0
CXO	11/30/2028	57.5000	C	0.6007					18.5440	0.3910	0	0	0	0	0	0
CXO	11/30/2028	57.5000	P	-0.2739					22.7681	-0.2935	0	0	0	0	0	0
CXO	12/31/2028	82.5000	C	0.6077					27.9891	0.3843	0	0	0	0	0	0
CXO	12/31/2028	82.5000	P	-0.2640					32.3357	-0.3321	0	0	0	0	0	0
CXO	1/31/2029	97.0000	C	0.6119					34.0065	0.3297	0	0	0	0	0	0
CXO	1/31/2029	97.0000	P	-0.2571					37.8767	-0.3268	0	0	0	0	0	0
CXO	2/28/2029	97.0000	C	0.6121					34.3156	0.3667	0	0	0	0	0	0
CXO	2/28/2029	97.0000	P	-0.2538					38.1153	-0.3448	0	0	0	0	0	0
CXO	3/31/2029	61.0000	C	0.6049					20.7071	0.3627	0	0	0	0	0	0
CXO	3/31/2029	61.0000	P	-0.2584					24.5388	-0.2813	0	0	0	0	0	0
CXO	4/30/2029	47.5000	C	0.5969					15.3998	0.3958	0	0	0	0	0	0
CXO	4/30/2029	47.5000	P	-0.2636					19.5818	-0.2779	0	0	0	0	0	0
CXO	5/31/2029	45.5000	C	0.5978					14.9209	0.3783	0	0	0	0	0	0
CXO	5/31/2029	45.5000	P	-0.2599					18.8164	-0.2683	0	0	0	0	0	0
CXO	6/30/2029	50.5000	C	0.5985					16.7553	0.3872	0	0	0	0	0	0
CXO	6/30/2029	50.5000	P	-0.2560					20.9607	-0.2827	0	0	0	0	0	0
CXO	7/31/2029	65.5000	C	0.6035					22.6097	0.3723	0	0	0	0	0	0
CXO	7/31/2029	65.5000	P	-0.2482					26.9854	-0.2995	0	0	0	0	0	0
CXO	8/31/2029	65.5000	C	0.6055					23.0954	0.3248	0	0	0	0	0	0
CXO	8/31/2029	65.5000	P	-0.2431					26.9669	-0.2835	0	0	0	0	0	0
CXO	9/30/2029	49.5000	C	0.5927					16.0760	0.4350	0	0	0	0	0	0
CXO	9/30/2029	49.5000	P	-0.2530					21.1116	-0.3041	0	0	0	0	0	0
CXO	10/31/2029	45.0000	C	0.5986					15.3207	0.3482	0	0	0	0	0	0
CXO	10/31/2029	45.0000	P	-0.2444					18.9863	-0.2529	0	0	0	0	0	0
CXO	11/30/2029	57.0000	C	0.6020					20.0323	0.3744	0	0	0	0	0	0
CXO	11/30/2029	57.0000	P	-0.2378					23.9380	-0.2842	0	0	0	0	0	0
CXO	12/31/2029	83.0000	C	0.6090					30.8849	0.3514	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
CXO	12/31/2029	83.0000	P	-0.2279					34.3635	-0.3351	0	0	0	0	0	0
CXO	1/31/2030	97.5000	C	0.6130					37.6438	0.3169	0	0	0	0	0	0
CXO	1/31/2030	97.5000	P	-0.2211					40.0631	-0.3462	0	0	0	0	0	0
CXO	2/28/2030	98.0000	C	0.6097					37.2571	0.3516	0	0	0	0	0	0
CXO	2/28/2030	98.0000	P	-0.2212					40.7193	-0.3732	0	0	0	0	0	0
CXO	3/31/2030	61.5000	C	0.6038					22.5452	0.3868	0	0	0	0	0	0
CXO	3/31/2030	61.5000	P	-0.2244					25.9920	-0.3024	0	0	0	0	0	0
CXO	4/30/2030	48.5000	C	0.6024					17.7230	0.3841	0	0	0	0	0	0
CXO	4/30/2030	48.5000	P	-0.2230					20.6136	-0.2695	0	0	0	0	0	0
CXO	5/31/2030	46.0000	C	0.5964					16.2061	0.3879	0	0	0	0	0	0
CXO	5/31/2030	46.0000	P	-0.2258					19.8775	-0.2705	0	0	0	0	0	0
DEU	6/30/2025	35.5000	C	0.9809					10.8000	0.3500	0	0	0	0	0	0
DEU	6/30/2025	35.5000	P	-0.0159					0.0350	-0.0001	0	0	0	0	0	0
DEU	7/31/2025	49.0000	C	0.9249					17.6152	1.2856	0	0	0	0	0	0
DEU	7/31/2025	49.0000	P	-0.0685					0.4801	-0.0947	0	0	0	0	0	0
DEU	8/31/2025	45.0000	C	0.8289					14.1847	1.0170	0	0	0	0	0	0
DEU	8/31/2025	45.0000	P	-0.1606					1.6676	-0.2025	0	0	0	0	0	0
DEU	9/30/2025	34.5000	C	0.9024					12.8753	0.9980	0	0	0	0	0	0
DEU	9/30/2025	34.5000	P	-0.0838					0.4990	-0.0871	0	0	0	0	0	0
DEU	10/31/2025	31.5000	C	0.8901					11.0095	1.2621	0	0	0	0	0	0
DEU	10/31/2025	31.5000	P	-0.0924					0.4965	-0.1622	0	0	0	0	0	0
DEU	11/30/2025	31.5000	C	0.9286					19.7499	1.9000	0	0	0	0	0	0
DEU	11/30/2025	31.5000	P	-0.0505					0.4128	0.0413	0	0	0	0	0	0
DEU	12/31/2025	36.0000	C	0.9264					30.9615	1.3614	0	0	0	0	0	0
DEU	12/31/2025	36.0000	P	-0.0499					0.7342	0.0366	0	0	0	0	0	0
DEU	1/31/2026	50.5000	C	0.9185					43.6501	1.8505	0	0	0	0	0	0
DEU	1/31/2026	50.5000	P	-0.0542					1.1943	0.0612	0	0	0	0	0	0
DEU	2/28/2026	48.0000	C	0.9077					32.1982	1.7172	0	0	0	0	0	0
DEU	2/28/2026	48.0000	P	-0.0619					0.9780	0.0300	0	0	0	0	0	0
DEU	3/31/2026	36.0000	C	0.8662					19.0510	1.5503	0	0	0	0	0	0
DEU	3/31/2026	36.0000	P	-0.1007					1.2116	-0.1830	0	0	0	0	0	0
DEU	4/30/2026	33.0000	C	0.8030					13.4774	0.7555	0	0	0	0	0	0
DEU	4/30/2026	33.0000	P	-0.1609					1.9110	-0.1541	0	0	0	0	0	0
DEU	5/31/2026	34.0000	C	0.6110					6.8593	0.4124	0	0	0	0	0	0
DEU	5/31/2026	34.0000	P	-0.3501					4.9852	-0.3076	0	0	0	0	0	0
DEU	6/30/2026	36.5000	C	0.7256					11.4919	0.2002	0	0	0	0	0	0
DEU	6/30/2026	36.5000	P	-0.2328					3.3936	-0.0809	0	0	0	0	0	0
DEU	7/31/2026	50.0000	C	0.7823					20.7536	0.8724	0	0	0	0	0	0
DEU	7/31/2026	50.0000	P	-0.1731					3.5815	-0.2331	0	0	0	0	0	0
DEU	8/31/2026	46.5000	C	0.7347					16.6515	0.8644	0	0	0	0	0	0
DEU	8/31/2026	46.5000	P	-0.2178					4.6018	-0.3142	0	0	0	0	0	0
DEU	9/30/2026	35.5000	C	0.7209					12.1618	0.2581	0	0	0	0	0	0
DEU	9/30/2026	35.5000	P	-0.2290					3.7558	-0.1117	0	0	0	0	0	0
DEU	10/31/2026	32.5000	C	0.7133					11.4124	0.2652	0	0	0	0	0	0
DEU	10/31/2026	32.5000	P	-0.2335					3.8377	-0.1033	0	0	0	0	0	0
DEU	11/30/2026	32.5000	C	0.7814					15.7239	0.6121	0	0	0	0	0	0
DEU	11/30/2026	32.5000	P	-0.1626					2.6965	-0.1238	0	0	0	0	0	0
DEU	12/31/2026	37.0000	C	0.8475					26.7533	0.7906	0	0	0	0	0	0
DEU	12/31/2026	37.0000	P	-0.0940					1.8991	-0.2984	0	0	0	0	0	0
DEU	1/31/2027	50.5000	C	0.8517					37.3462	1.2656	0	0	0	0	0	0
DEU	1/31/2027	50.5000	P	-0.0864					2.3112	0.1424	0	0	0	0	0	0
DEU	2/28/2027	48.0000	C	0.8512					40.5813	1.2630	0	0	0	0	0	0
DEU	2/28/2027	48.0000	P	-0.0841					2.6247	0.1576	0	0	0	0	0	0
DEU	3/31/2027	36.0000	C	0.7144					13.1047	0.0237	0	0	0	0	0	0
DEU	3/31/2027	36.0000	P	-0.2182					3.9650	-0.0498	0	0	0	0	0	0
DEU	4/30/2027	33.0000	C	0.6187					9.1712	0.8308	0	0	0	0	0	0
DEU	4/30/2027	33.0000	P	-0.3108					7.0335	-0.5616	0	0	0	0	0	0
DEU	5/31/2027	34.0000	C	0.5849					8.6058	0.4989	0	0	0	0	0	0
DEU	5/31/2027	34.0000	P	-0.3416					9.4860	-0.4321	0	0	0	0	0	0
DEU	6/30/2027	36.5000	C	0.6350					11.2495	0.6528	0	0	0	0	0	0
DEU	6/30/2027	36.5000	P	-0.2889					7.6002	-0.4030	0	0	0	0	0	0
DEU	7/31/2027	50.0000	C	0.6862					15.6808	0.8282	0	0	0	0	0	0
DEU	7/31/2027	50.0000	P	-0.2345					5.3979	-0.3720	0	0	0	0	0	0
DEU	8/31/2027	46.5000	C	0.7176					16.1509	0.8301	0	0	0	0	0	0
DEU	8/31/2027	46.5000	P	-0.2003					3.9766	-0.3041	0	0	0	0	0	0
DEU	9/30/2027	35.5000	C	0.6232					10.4970	-0.0503	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
DEU	9/30/2027	35.5000	P	-0.2916					7.3410	-0.0408	0	0	0	0	0	0
DEU	10/31/2027	32.5000	C	0.6304					10.4108	-0.0152	0	0	0	0	0	0
DEU	10/31/2027	32.5000	P	-0.2815					7.2646	-0.0296	0	0	0	0	0	0
DEU	11/30/2027	32.5000	C	0.7004					14.6229	0.0314	0	0	0	0	0	0
DEU	11/30/2027	32.5000	P	-0.2088					5.3490	-0.0298	0	0	0	0	0	0
DEU	12/31/2027	37.0000	C	0.7442					21.4500	0.0252	0	0	0	0	0	0
DEU	12/31/2027	37.0000	P	-0.1620					4.9574	-0.0104	0	0	0	0	0	0
DEU	1/31/2028	75.5000	C	0.5745					18.9218	0.3544	0	0	0	0	0	0
DEU	1/31/2028	75.5000	P	-0.3288					19.8932	-0.3462	0	0	0	0	0	0
DEU	2/29/2028	76.0000	C	0.5723					19.0501	0.3447	0	0	0	0	0	0
DEU	2/29/2028	76.0000	P	-0.3282					20.3952	-0.3457	0	0	0	0	0	0
DEU	3/31/2028	49.5000	C	0.5733					12.6054	0.3264	0	0	0	0	0	0
DEU	3/31/2028	49.5000	P	-0.3243					13.3953	-0.2977	0	0	0	0	0	0
DEU	4/30/2028	36.5000	C	0.5686					9.1789	0.3821	0	0	0	0	0	0
DEU	4/30/2028	36.5000	P	-0.3261					10.1383	-0.3337	0	0	0	0	0	0
DEU	5/31/2028	38.5000	C	0.5673					9.7081	0.3464	0	0	0	0	0	0
DEU	5/31/2028	38.5000	P	-0.3248					10.8430	-0.3093	0	0	0	0	0	0
DEU	6/30/2028	42.0000	C	0.5745					11.0894	0.3456	0	0	0	0	0	0
DEU	6/30/2028	42.0000	P	-0.3145					11.6772	-0.3029	0	0	0	0	0	0
DEU	7/31/2028	56.5000	C	0.5734					14.9844	0.3711	0	0	0	0	0	0
DEU	7/31/2028	56.5000	P	-0.3128					15.9031	-0.3413	0	0	0	0	0	0
DEU	8/31/2028	56.5000	C	0.5731					15.0995	0.3148	0	0	0	0	0	0
DEU	8/31/2028	56.5000	P	-0.3103					16.0524	-0.3006	0	0	0	0	0	0
DEU	9/30/2028	40.5000	C	0.5685					10.6781	0.3772	0	0	0	0	0	0
DEU	9/30/2028	40.5000	P	-0.3119					11.7889	-0.3347	0	0	0	0	0	0
DEU	10/31/2028	35.5000	C	0.5667					9.3562	0.3376	0	0	0	0	0	0
DEU	10/31/2028	35.5000	P	-0.3109					10.4730	-0.3024	0	0	0	0	0	0
DEU	11/30/2028	45.5000	C	0.5729					12.5032	0.3544	0	0	0	0	0	0
DEU	11/30/2028	45.5000	P	-0.3017					13.2490	-0.3151	0	0	0	0	0	0
DEU	12/31/2028	66.0000	C	0.5732					18.3272	0.3506	0	0	0	0	0	0
DEU	12/31/2028	66.0000	P	-0.2986					19.3251	-0.3512	0	0	0	0	0	0
DEU	1/31/2029	75.0000	C	0.5744					21.1465	0.3112	0	0	0	0	0	0
DEU	1/31/2029	75.0000	P	-0.2946					22.0003	-0.3320	0	0	0	0	0	0
DEU	2/28/2029	75.0000	C	0.5748					21.4070	0.3421	0	0	0	0	0	0
DEU	2/28/2029	75.0000	P	-0.2911					22.1100	-0.3555	0	0	0	0	0	0
DEU	3/31/2029	49.0000	C	0.5717					13.8607	0.3243	0	0	0	0	0	0
DEU	3/31/2029	49.0000	P	-0.2916					14.6819	-0.3061	0	0	0	0	0	0
DEU	4/30/2029	36.0000	C	0.5680					10.0683	0.3488	0	0	0	0	0	0
DEU	4/30/2029	36.0000	P	-0.2924					10.9766	-0.3098	0	0	0	0	0	0
DEU	5/31/2029	37.5000	C	0.5677					10.5578	0.3330	0	0	0	0	0	0
DEU	5/31/2029	37.5000	P	-0.2899					11.5036	-0.2997	0	0	0	0	0	0
DEU	6/30/2029	41.5000	C	0.5646					11.5920	0.3402	0	0	0	0	0	0
DEU	6/30/2029	41.5000	P	-0.2899					12.9361	-0.3160	0	0	0	0	0	0
DEU	7/31/2029	55.5000	C	0.5696					16.0791	0.3303	0	0	0	0	0	0
DEU	7/31/2029	55.5000	P	-0.2821					17.0635	-0.3253	0	0	0	0	0	0
DEU	8/31/2029	55.5000	C	0.5702					16.2799	0.2926	0	0	0	0	0	0
DEU	8/31/2029	55.5000	P	-0.2784					17.0998	-0.3008	0	0	0	0	0	0
DEU	9/30/2029	40.5000	C	0.5642					11.5770	0.3778	0	0	0	0	0	0
DEU	9/30/2029	40.5000	P	-0.2815					12.7940	-0.3424	0	0	0	0	0	0
DEU	10/31/2029	36.0000	C	0.5635					10.3322	0.3058	0	0	0	0	0	0
DEU	10/31/2029	36.0000	P	-0.2795					11.4345	-0.2825	0	0	0	0	0	0
DEU	11/30/2029	46.0000	C	0.5637					13.3369	0.3294	0	0	0	0	0	0
DEU	11/30/2029	46.0000	P	-0.2761					14.6514	-0.3161	0	0	0	0	0	0
DEU	12/31/2029	66.5000	C	0.5666					19.7903	0.3271	0	0	0	0	0	0
DEU	12/31/2029	66.5000	P	-0.2703					21.0131	-0.3477	0	0	0	0	0	0
DEU	1/31/2030	75.5000	C	0.5663					22.6156	0.3072	0	0	0	0	0	0
DEU	1/31/2030	75.5000	P	-0.2678					23.9359	-0.3501	0	0	0	0	0	0
DEU	2/28/2030	75.5000	C	0.5656					22.7362	0.3397	0	0	0	0	0	0
DEU	2/28/2030	75.5000	P	-0.2653					24.0499	-0.3738	0	0	0	0	0	0
DEU	3/31/2030	49.5000	C	0.5624					14.7382	0.3434	0	0	0	0	0	0
DEU	3/31/2030	49.5000	P	-0.2657					15.9753	-0.3340	0	0	0	0	0	0
DEU	4/30/2030	37.0000	C	0.5632					11.1659	0.3400	0	0	0	0	0	0
DEU	4/30/2030	37.0000	P	-0.2621					11.9222	-0.3021	0	0	0	0	0	0
DEU	5/31/2030	38.0000	C	0.5623					11.5062	0.3404	0	0	0	0	0	0
DEU	5/31/2030	38.0000	P	-0.2599					12.3048	-0.3025	0	0	0	0	0	0
DLW	6/30/2025	27.5000	C	0.9837					23.4000	1.2500	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
DLW	6/30/2025	27.5000	P	-0.0130					0.0757	0.0014	0	0	0	0	0	0
DLW	7/31/2025	32.0000	C	0.9744					44.1000	2.1000	0	0	0	0	0	0
DLW	7/31/2025	32.0000	P	-0.0190					0.2938	0.0097	0	0	0	0	0	0
DLW	8/31/2025	30.0000	C	0.9631					38.4000	2.0500	0	0	0	0	0	0
DLW	8/31/2025	30.0000	P	-0.0264					0.4034	0.0191	0	0	0	0	0	0
DLW	9/30/2025	27.5000	C	0.9516					26.7501	1.7000	0	0	0	0	0	0
DLW	9/30/2025	27.5000	P	-0.0345					0.3704	0.0229	0	0	0	0	0	0
DLW	10/31/2025	27.0000	C	0.9421					25.2883	1.4383	0	0	0	0	0	0
DLW	10/31/2025	27.0000	P	-0.0404					0.4418	0.0257	0	0	0	0	0	0
DLW	11/30/2025	27.0000	C	0.9340					25.3331	1.8832	0	0	0	0	0	0
DLW	11/30/2025	27.0000	P	-0.0451					0.5297	0.0416	0	0	0	0	0	0
DLW	12/31/2025	28.0000	C	0.9297					29.9002	1.2453	0	0	0	0	0	0
DLW	12/31/2025	28.0000	P	-0.0465					0.7092	0.0341	0	0	0	0	0	0
DLW	1/31/2026	37.5000	C	0.9230					41.9881	1.4502	0	0	0	0	0	0
DLW	1/31/2026	37.5000	P	-0.0497					1.1489	0.0498	0	0	0	0	0	0
DLW	2/28/2026	34.5000	C	0.9129					30.9377	1.4504	0	0	0	0	0	0
DLW	2/28/2026	34.5000	P	-0.0568					0.9398	0.0543	0	0	0	0	0	0
DLW	3/31/2026	29.0000	C	0.9048					22.7262	1.6001	0	0	0	0	0	0
DLW	3/31/2026	29.0000	P	-0.0621					0.7524	0.0622	0	0	0	0	0	0
DLW	4/30/2026	27.5000	C	0.8992					22.0314	0.9500	0	0	0	0	0	0
DLW	4/30/2026	27.5000	P	-0.0647					0.7961	0.0459	0	0	0	0	0	0
DLW	5/31/2026	27.5000	C	0.8942					22.5270	0.7795	0	0	0	0	0	0
DLW	5/31/2026	27.5000	P	-0.0668					0.8771	0.0447	0	0	0	0	0	0
DLW	6/30/2026	28.0000	C	0.8910					24.7928	-0.1628	0	0	0	0	0	0
DLW	6/30/2026	28.0000	P	-0.0674					1.0316	0.0126	0	0	0	0	0	0
DLW	7/31/2026	32.5000	C	0.8986					48.2003	0.7873	0	0	0	0	0	0
DLW	7/31/2026	32.5000	P	-0.0568					2.1494	0.0799	0	0	0	0	0	0
DLW	8/31/2026	30.5000	C	0.8911					40.3922	0.7277	0	0	0	0	0	0
DLW	8/31/2026	30.5000	P	-0.0614					1.9170	0.0768	0	0	0	0	0	0
DLW	9/30/2026	28.0000	C	0.8781					26.8683	-0.0223	0	0	0	0	0	0
DLW	9/30/2026	28.0000	P	-0.0717					1.3475	0.0311	0	0	0	0	0	0
DLW	10/31/2026	27.5000	C	0.8701					23.5939	0.0017	0	0	0	0	0	0
DLW	10/31/2026	27.5000	P	-0.0767					1.2543	0.0320	0	0	0	0	0	0
DLW	11/30/2026	27.0000	C	0.8641					22.0648	0.0741	0	0	0	0	0	0
DLW	11/30/2026	27.0000	P	-0.0799					1.2350	0.0368	0	0	0	0	0	0
DLW	12/31/2026	28.5000	C	0.8643					27.1144	0.2018	0	0	0	0	0	0
DLW	12/31/2026	28.5000	P	-0.0771					1.5876	0.0557	0	0	0	0	0	0
DLW	1/31/2027	37.0000	C	0.8649					42.3856	1.1232	0	0	0	0	0	0
DLW	1/31/2027	37.0000	P	-0.0732					2.6236	0.1433	0	0	0	0	0	0
DLW	2/28/2027	34.5000	C	0.8560					33.9422	1.0579	0	0	0	0	0	0
DLW	2/28/2027	34.5000	P	-0.0794					2.1955	0.1309	0	0	0	0	0	0
DLW	3/31/2027	29.0000	C	0.8361					16.9503	-0.1385	0	0	0	0	0	0
DLW	3/31/2027	29.0000	P	-0.0965					1.1421	0.0259	0	0	0	0	0	0
DLW	4/30/2027	27.0000	C	0.8363					18.8787	1.4547	0	0	0	0	0	0
DLW	4/30/2027	27.0000	P	-0.0931					1.3320	0.1409	0	0	0	0	0	0
DLW	5/31/2027	26.0000	C	0.8361					20.7279	0.8401	0	0	0	0	0	0
DLW	5/31/2027	26.0000	P	-0.0905					1.5225	0.1077	0	0	0	0	0	0
DLW	6/30/2027	28.5000	C	0.8295					20.9912	1.1036	0	0	0	0	0	0
DLW	6/30/2027	28.5000	P	-0.0944					1.5978	0.1315	0	0	0	0	0	0
DLW	7/31/2027	32.0000	C	0.8497					46.6222	1.2570	0	0	0	0	0	0
DLW	7/31/2027	32.0000	P	-0.0710					3.6968	0.2141	0	0	0	0	0	0
DLW	8/31/2027	30.0000	C	0.8418					39.1251	1.2034	0	0	0	0	0	0
DLW	8/31/2027	30.0000	P	-0.0760					3.2154	0.1996	0	0	0	0	0	0
DLW	9/30/2027	27.5000	C	0.8197					22.2506	-0.1519	0	0	0	0	0	0
DLW	9/30/2027	27.5000	P	-0.0951					1.8965	0.0495	0	0	0	0	0	0
DLW	10/31/2027	27.5000	C	0.8084					18.1242	-0.1520	0	0	0	0	0	0
DLW	10/31/2027	27.5000	P	-0.1036					1.5959	0.0392	0	0	0	0	0	0
DLW	11/30/2027	27.0000	C	0.8064					18.7663	-0.1528	0	0	0	0	0	0
DLW	11/30/2027	27.0000	P	-0.1028					1.7041	0.0416	0	0	0	0	0	0
DLW	12/31/2027	28.0000	C	0.8127					25.5189	-0.1396	0	0	0	0	0	0
DLW	12/31/2027	28.0000	P	-0.0935					2.3940	0.0645	0	0	0	0	0	0
DLW	1/31/2028	36.5000	C	0.8123					36.0775	0.5680	0	0	0	0	0	0
DLW	1/31/2028	36.5000	P	-0.0910					3.4895	0.1652	0	0	0	0	0	0
DLW	2/29/2028	34.0000	C	0.8072					32.3181	0.5613	0	0	0	0	0	0
DLW	2/29/2028	34.0000	P	-0.0934					3.2150	0.1581	0	0	0	0	0	0
DLW	3/31/2028	28.5000	C	0.7756					13.0523	0.5041	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
DLW	3/31/2028	28.5000	P	-0.1220					1.3361	0.0928	0	0	0	0	0	0
DLW	4/30/2028	27.0000	C	0.7742					13.3586	0.5758	0	0	0	0	0	0
DLW	4/30/2028	27.0000	P	-0.1206					1.4064	0.1033	0	0	0	0	0	0
DLW	5/31/2028	27.0000	C	0.7693					12.8902	0.5394	0	0	0	0	0	0
DLW	5/31/2028	27.0000	P	-0.1228					1.3913	0.1008	0	0	0	0	0	0
DLW	6/30/2028	27.5000	C	0.7870					22.8017	0.5434	0	0	0	0	0	0
DLW	6/30/2028	27.5000	P	-0.1020					2.5307	0.1367	0	0	0	0	0	0
DLW	7/31/2028	32.0000	C	0.8100					46.7231	0.5923	0	0	0	0	0	0
DLW	7/31/2028	32.0000	P	-0.0762					5.3173	0.2283	0	0	0	0	0	0
DLW	8/31/2028	29.5000	C	0.8031					39.6871	0.5358	0	0	0	0	0	0
DLW	8/31/2028	29.5000	P	-0.0804					4.6257	0.2022	0	0	0	0	0	0
DLW	9/30/2028	27.5000	C	0.7752					22.1596	0.5900	0	0	0	0	0	0
DLW	9/30/2028	27.5000	P	-0.1051					2.6517	0.1499	0	0	0	0	0	0
DLW	10/31/2028	27.0000	C	0.7684					20.0991	0.5253	0	0	0	0	0	0
DLW	10/31/2028	27.0000	P	-0.1092					2.4592	0.1363	0	0	0	0	0	0
DLW	11/30/2028	27.0000	C	0.7679					21.4973	0.5564	0	0	0	0	0	0
DLW	11/30/2028	27.0000	P	-0.1067					2.6952	0.1477	0	0	0	0	0	0
DLW	12/31/2028	28.0000	C	0.7791					30.0141	0.5606	0	0	0	0	0	0
DLW	12/31/2028	28.0000	P	-0.0927					3.8493	0.1843	0	0	0	0	0	0
DLW	1/31/2029	37.5000	C	0.7596					28.7944	0.5463	0	0	0	0	0	0
DLW	1/31/2029	37.5000	P	-0.1094					3.7720	0.1801	0	0	0	0	0	0
DLW	2/28/2029	34.5000	C	0.7546					25.7073	0.5638	0	0	0	0	0	0
DLW	2/28/2029	34.5000	P	-0.1113					3.4469	0.1728	0	0	0	0	0	0
DLW	3/31/2029	28.5000	C	0.7496					20.3840	0.4987	0	0	0	0	0	0
DLW	3/31/2029	28.5000	P	-0.1137					2.7872	0.1465	0	0	0	0	0	0
DLW	4/30/2029	27.0000	C	0.7428					17.8956	0.5157	0	0	0	0	0	0
DLW	4/30/2029	27.0000	P	-0.1177					2.4967	0.1412	0	0	0	0	0	0
DLW	5/31/2029	26.5000	C	0.7498					21.6660	0.4896	0	0	0	0	0	0
DLW	5/31/2029	26.5000	P	-0.1078					3.0848	0.1553	0	0	0	0	0	0
DLW	6/30/2029	27.0000	C	0.7501					23.7107	0.4893	0	0	0	0	0	0
DLW	6/30/2029	27.0000	P	-0.1044					3.4509	0.1657	0	0	0	0	0	0
DLW	7/31/2029	32.0000	C	0.7624					37.1441	0.5179	0	0	0	0	0	0
DLW	7/31/2029	32.0000	P	-0.0893					5.5074	0.2271	0	0	0	0	0	0
DLW	8/31/2029	29.5000	C	0.7537					31.0079	0.4765	0	0	0	0	0	0
DLW	8/31/2029	29.5000	P	-0.0949					4.6931	0.1987	0	0	0	0	0	0
DLW	9/30/2029	27.5000	C	0.7358					22.0118	0.5308	0	0	0	0	0	0
DLW	9/30/2029	27.5000	P	-0.1099					3.3970	0.1711	0	0	0	0	0	0
DLW	10/31/2029	27.0000	C	0.7250					18.5745	0.4250	0	0	0	0	0	0
DLW	10/31/2029	27.0000	P	-0.1180					2.9171	0.1432	0	0	0	0	0	0
DLW	11/30/2029	26.5000	C	0.7296					21.2346	0.4716	0	0	0	0	0	0
DLW	11/30/2029	26.5000	P	-0.1102					3.4015	0.1639	0	0	0	0	0	0
DLW	12/31/2029	27.5000	C	0.7422					28.9709	0.4846	0	0	0	0	0	0
DLW	12/31/2029	27.5000	P	-0.0947					4.7248	0.2012	0	0	0	0	0	0
DLW	1/31/2030	38.0000	C	0.7234					30.2985	0.6044	0	0	0	0	0	0
DLW	1/31/2030	38.0000	P	-0.1107					5.0276	0.2287	0	0	0	0	0	0
DLW	2/28/2030	35.0000	C	0.7171					26.4073	0.6347	0	0	0	0	0	0
DLW	2/28/2030	35.0000	P	-0.1138					4.4652	0.2187	0	0	0	0	0	0
DLW	3/31/2030	29.0000	C	0.7100					20.2636	0.5840	0	0	0	0	0	0
DLW	3/31/2030	29.0000	P	-0.1181					3.4823	0.1874	0	0	0	0	0	0
DLW	4/30/2030	27.0000	C	0.7083					19.2819	0.5667	0	0	0	0	0	0
DLW	4/30/2030	27.0000	P	-0.1170					3.3678	0.1815	0	0	0	0	0	0
DLW	5/31/2030	27.0000	C	0.7003					17.6575	0.5725	0	0	0	0	0	0
DLW	5/31/2030	27.0000	P	-0.1220					3.1394	0.1771	0	0	0	0	0	0
DLX	6/30/2025	18.5000	C	0.9831					13.1000	0.2500	0	0	0	0	0	0
DLX	6/30/2025	18.5000	P	-0.0136					0.0424	-0.0007	0	0	0	0	0	0
DLX	7/31/2025	22.0000	C	0.9725					22.2796	1.0146	0	0	0	0	0	0
DLX	7/31/2025	22.0000	P	-0.0209					0.1484	0.0045	0	0	0	0	0	0
DLX	8/31/2025	21.0000	C	0.9599					18.6000	0.9500	0	0	0	0	0	0
DLX	8/31/2025	21.0000	P	-0.0296					0.1954	0.0088	0	0	0	0	0	0
DLX	9/30/2025	19.5000	C	0.9493					15.2000	0.7868	0	0	0	0	0	0
DLX	9/30/2025	19.5000	P	-0.0368					0.2104	0.0104	0	0	0	0	0	0
DLX	10/31/2025	20.0000	C	0.9415					17.9001	1.1938	0	0	0	0	0	0
DLX	10/31/2025	20.0000	P	-0.0410					0.3128	0.0214	0	0	0	0	0	0
DLX	11/30/2025	20.0000	C	0.9353					20.6000	1.0500	0	0	0	0	0	0
DLX	11/30/2025	20.0000	P	-0.0438					0.4307	0.0236	0	0	0	0	0	0
DLX	12/31/2025	22.0000	C	0.9317					26.4683	1.1682	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
DLX	12/31/2025	22.0000	P	-0.0446					0.6275	0.0312	0	0	0	0	0	0
DLX	1/31/2026	30.5000	C	0.9240					36.0531	0.2523	0	0	0	0	0	0
DLX	1/31/2026	30.5000	P	-0.0487					0.9862	0.0154	0	0	0	0	0	0
DLX	2/28/2026	28.0000	C	0.9150					28.1870	0.3499	0	0	0	0	0	0
DLX	2/28/2026	28.0000	P	-0.0546					0.8560	0.0199	0	0	0	0	0	0
DLX	3/31/2026	25.0000	C	0.8997					14.7650	1.0003	0	0	0	0	0	0
DLX	3/31/2026	25.0000	P	-0.0672					0.4887	0.0392	0	0	0	0	0	0
DLX	4/30/2026	21.5000	C	0.8998					17.7385	0.4500	0	0	0	0	0	0
DLX	4/30/2026	21.5000	P	-0.0641					0.6409	0.0258	0	0	0	0	0	0
DLX	5/31/2026	19.0000	C	0.8933					14.8791	0.0366	0	0	0	0	0	0
DLX	5/31/2026	19.0000	P	-0.0678					0.5791	0.0114	0	0	0	0	0	0
DLX	6/30/2026	21.0000	C	0.8822					12.4095	0.6551	0	0	0	0	0	0
DLX	6/30/2026	21.0000	P	-0.0762					0.5167	0.0369	0	0	0	0	0	0
DLX	7/31/2026	22.5000	C	0.8894					23.1921	0.0999	0	0	0	0	0	0
DLX	7/31/2026	22.5000	P	-0.0660					1.0337	0.0257	0	0	0	0	0	0
DLX	8/31/2026	21.0000	C	0.8815					19.2457	0.1002	0	0	0	0	0	0
DLX	8/31/2026	21.0000	P	-0.0710					0.9135	0.0253	0	0	0	0	0	0
DLX	9/30/2026	20.0000	C	0.8687					13.2184	-0.0990	0	0	0	0	0	0
DLX	9/30/2026	20.0000	P	-0.0812					0.6633	0.0111	0	0	0	0	0	0
DLX	10/31/2026	20.0000	C	0.8759					21.1548	0.4499	0	0	0	0	0	0
DLX	10/31/2026	20.0000	P	-0.0709					1.1246	0.0517	0	0	0	0	0	0
DLX	11/30/2026	20.0000	C	0.8671					18.1567	0.4498	0	0	0	0	0	0
DLX	11/30/2026	20.0000	P	-0.0770					1.0165	0.0514	0	0	0	0	0	0
DLX	12/31/2026	22.0000	C	0.8697					25.0099	0.4997	0	0	0	0	0	0
DLX	12/31/2026	22.0000	P	-0.0718					1.4641	0.0684	0	0	0	0	0	0
DLX	1/31/2027	30.5000	C	0.8650					35.0346	0.5354	0	0	0	0	0	0
DLX	1/31/2027	30.5000	P	-0.0731					2.1685	0.0942	0	0	0	0	0	0
DLX	2/28/2027	28.0000	C	0.8589					30.2151	0.6456	0	0	0	0	0	0
DLX	2/28/2027	28.0000	P	-0.0764					1.9538	0.0978	0	0	0	0	0	0
DLX	3/31/2027	25.0000	C	0.8339					13.4641	0.2004	0	0	0	0	0	0
DLX	3/31/2027	25.0000	P	-0.0988					0.9069	0.0407	0	0	0	0	0	0
DLX	4/30/2027	21.5000	C	0.8274					11.0643	0.3559	0	0	0	0	0	0
DLX	4/30/2027	21.5000	P	-0.1021					0.7808	0.0486	0	0	0	0	0	0
DLX	5/31/2027	18.5000	C	0.8326					13.2248	0.3500	0	0	0	0	0	0
DLX	5/31/2027	18.5000	P	-0.0940					0.9713	0.0550	0	0	0	0	0	0
DLX	6/30/2027	21.5000	C	0.8073					7.2013	0.3001	0	0	0	0	0	0
DLX	6/30/2027	21.5000	P	-0.1166					0.5482	0.0397	0	0	0	0	0	0
DLX	7/31/2027	22.5000	C	0.8279					18.1553	0.5543	0	0	0	0	0	0
DLX	7/31/2027	22.5000	P	-0.0928					1.4401	0.0888	0	0	0	0	0	0
DLX	8/31/2027	21.0000	C	0.8213					15.7591	0.5773	0	0	0	0	0	0
DLX	8/31/2027	21.0000	P	-0.0965					1.2952	0.0883	0	0	0	0	0	0
DLX	9/30/2027	20.0000	C	0.8075					11.3321	0.2999	0	0	0	0	0	0
DLX	9/30/2027	20.0000	P	-0.1073					0.9654	0.0560	0	0	0	0	0	0
DLX	10/31/2027	20.0000	C	0.8145					15.6123	0.5500	0	0	0	0	0	0
DLX	10/31/2027	20.0000	P	-0.0975					1.3746	0.0915	0	0	0	0	0	0
DLX	11/30/2027	20.5000	C	0.8104					15.8650	0.4772	0	0	0	0	0	0
DLX	11/30/2027	20.5000	P	-0.0988					1.4405	0.0884	0	0	0	0	0	0
DLX	12/31/2027	22.0000	C	0.8197					23.8367	0.5422	0	0	0	0	0	0
DLX	12/31/2027	22.0000	P	-0.0865					2.2363	0.1218	0	0	0	0	0	0
DLX	1/31/2028	30.0000	C	0.8120					29.4885	0.4606	0	0	0	0	0	0
DLX	1/31/2028	30.0000	P	-0.0912					2.8520	0.1346	0	0	0	0	0	0
DLX	2/29/2028	27.5000	C	0.8057					25.1987	0.4726	0	0	0	0	0	0
DLX	2/29/2028	27.5000	P	-0.0949					2.5064	0.1261	0	0	0	0	0	0
DLX	3/31/2028	24.5000	C	0.7861					15.0810	0.4370	0	0	0	0	0	0
DLX	3/31/2028	24.5000	P	-0.1116					1.5435	0.0927	0	0	0	0	0	0
DLX	4/30/2028	21.5000	C	0.7850					14.2364	0.4550	0	0	0	0	0	0
DLX	4/30/2028	21.5000	P	-0.1098					1.4992	0.0940	0	0	0	0	0	0
DLX	5/31/2028	18.0000	C	0.7920					15.3171	0.4307	0	0	0	0	0	0
DLX	5/31/2028	18.0000	P	-0.1001					1.6528	0.0973	0	0	0	0	0	0
DLX	6/30/2028	21.5000	C	0.7654					10.3705	0.4518	0	0	0	0	0	0
DLX	6/30/2028	21.5000	P	-0.1236					1.1508	0.0843	0	0	0	0	0	0
DLX	7/31/2028	22.5000	C	0.7765					15.8500	0.4536	0	0	0	0	0	0
DLX	7/31/2028	22.5000	P	-0.1097					1.8037	0.1049	0	0	0	0	0	0
DLX	8/31/2028	21.0000	C	0.7695					13.5812	0.4387	0	0	0	0	0	0
DLX	8/31/2028	21.0000	P	-0.1140					1.5828	0.0977	0	0	0	0	0	0
DLX	9/30/2028	20.0000	C	0.7628					12.0963	0.4545	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
DLX	9/30/2028	20.0000	P	-0.1176					1.4471	0.0963	0	0	0	0	0	0
DLX	10/31/2028	20.0000	C	0.7615					12.7089	0.4194	0	0	0	0	0	0
DLX	10/31/2028	20.0000	P	-0.1162					1.5550	0.0960	0	0	0	0	0	0
DLX	11/30/2028	20.5000	C	0.7644					15.1308	0.4401	0	0	0	0	0	0
DLX	11/30/2028	20.5000	P	-0.1102					1.8979	0.1102	0	0	0	0	0	0
DLX	12/31/2028	22.0000	C	0.7752					21.8355	0.4814	0	0	0	0	0	0
DLX	12/31/2028	22.0000	P	-0.0965					2.7997	0.1422	0	0	0	0	0	0
DLX	1/31/2029	30.5000	C	0.7624					24.8070	0.4459	0	0	0	0	0	0
DLX	1/31/2029	30.5000	P	-0.1066					3.2493	0.1519	0	0	0	0	0	0
DLX	2/28/2029	28.0000	C	0.7540					20.5977	0.4454	0	0	0	0	0	0
DLX	2/28/2029	28.0000	P	-0.1119					2.7619	0.1378	0	0	0	0	0	0
DLX	3/31/2029	24.5000	C	0.7426					15.0765	0.3456	0	0	0	0	0	0
DLX	3/31/2029	24.5000	P	-0.1206					2.0613	0.1044	0	0	0	0	0	0
DLX	4/30/2029	21.5000	C	0.7305					10.8064	0.3066	0	0	0	0	0	0
DLX	4/30/2029	21.5000	P	-0.1300					1.5074	0.0843	0	0	0	0	0	0
DLX	5/31/2029	18.5000	C	0.7463					14.0960	0.3772	0	0	0	0	0	0
DLX	5/31/2029	18.5000	P	-0.1113					2.0067	0.1084	0	0	0	0	0	0
DLX	6/30/2029	21.5000	C	0.7214					10.3587	0.4336	0	0	0	0	0	0
DLX	6/30/2029	21.5000	P	-0.1331					1.5079	0.1045	0	0	0	0	0	0
DLX	7/31/2029	22.5000	C	0.7349					15.5708	0.3770	0	0	0	0	0	0
DLX	7/31/2029	22.5000	P	-0.1168					2.3091	0.1187	0	0	0	0	0	0
DLX	8/31/2029	21.0000	C	0.7263					13.0723	0.3830	0	0	0	0	0	0
DLX	8/31/2029	21.0000	P	-0.1224					1.9785	0.1110	0	0	0	0	0	0
DLX	9/30/2029	20.0000	C	0.7211					11.9996	0.4569	0	0	0	0	0	0
DLX	9/30/2029	20.0000	P	-0.1245					1.8524	0.1190	0	0	0	0	0	0
DLX	10/31/2029	20.0000	C	0.7178					11.9179	0.3948	0	0	0	0	0	0
DLX	10/31/2029	20.0000	P	-0.1252					1.8713	0.1111	0	0	0	0	0	0
DLX	11/30/2029	20.5000	C	0.7263					15.4455	0.4209	0	0	0	0	0	0
DLX	11/30/2029	20.5000	P	-0.1135					2.4745	0.1313	0	0	0	0	0	0
DLX	12/31/2029	22.5000	C	0.7449					24.8346	0.4115	0	0	0	0	0	0
DLX	12/31/2029	22.5000	P	-0.0920					4.0514	0.1720	0	0	0	0	0	0
DLX	1/31/2030	30.5000	C	0.7261					25.4924	0.2890	0	0	0	0	0	0
DLX	1/31/2030	30.5000	P	-0.1080					4.2295	0.1575	0	0	0	0	0	0
DLX	2/28/2030	28.5000	C	0.7152					20.7760	0.3519	0	0	0	0	0	0
DLX	2/28/2030	28.5000	P	-0.1157					3.5132	0.1488	0	0	0	0	0	0
DLX	3/31/2030	25.0000	C	0.7040					15.5937	0.3776	0	0	0	0	0	0
DLX	3/31/2030	25.0000	P	-0.1242					2.6801	0.1321	0	0	0	0	0	0
DLX	4/30/2030	22.0000	C	0.6917					11.4343	0.3667	0	0	0	0	0	0
DLX	4/30/2030	22.0000	P	-0.1337					1.9969	0.1129	0	0	0	0	0	0
DLX	5/31/2030	20.5000	C	0.6932					11.7397	0.3477	0	0	0	0	0	0
DLX	5/31/2030	20.5000	P	-0.1290					2.0869	0.1119	0	0	0	0	0	0
DOP	12/31/2026	40.0000	C	0.5707					4.1650	0.0888	0	0	0	0	0	0
DOP	12/31/2026	40.0000	P	-0.4031					3.2399	-0.0571	0	0	0	0	0	0
DOP	12/31/2027	43.5000	C	0.4227					3.7457	0.1530	0	0	0	0	0	0
DOP	12/31/2027	43.5000	P	-0.5166					8.2541	-0.1752	0	0	0	0	0	0
DOP	12/31/2028	46.0000	C	0.4191					4.6833	0.1174	0	0	0	0	0	0
DOP	12/31/2028	46.0000	P	-0.4847					10.9876	-0.2216	0	0	0	0	0	0
DOP	12/31/2029	47.5000	C	0.4303					5.7184	0.1356	0	0	0	0	0	0
DOP	12/31/2029	47.5000	P	-0.4393					12.3708	-0.2431	0	0	0	0	0	0
DOS	12/31/2026	56.5000	C	0.5767					5.5571	0.3948	0	0	0	0	0	0
DOS	12/31/2026	56.5000	P	-0.3970					4.0478	-0.3840	0	0	0	0	0	0
DOS	12/31/2026	59.0000	C	0.5015					4.5814	0.3498	0	0	0	0	0	0
DOS	12/31/2027	60.5000	C	0.4253					4.8167	0.1024	0	0	0	0	0	0
DOS	12/31/2027	60.5000	P	-0.5139					9.7948	-0.3301	0	0	0	0	0	0
DOS	12/31/2028	63.5000	C	0.4207					6.0974	0.2459	0	0	0	0	0	0
DOS	12/31/2028	63.5000	P	-0.4832					13.1021	-0.3677	0	0	0	0	0	0
DOS	12/31/2029	64.5000	C	0.4344					7.4627	0.2133	0	0	0	0	0	0
DOS	12/31/2029	64.5000	P	-0.4352					14.1933	-0.3055	0	0	0	0	0	0
FJY	6/30/2025	10.0000	P	-0.0076					0.1283	-0.0001	0	0	0	0	0	0
FJY	6/30/2025	35.0000	C	0.9816					14.6500	1.4000	0	0	0	0	0	0
FJY	6/30/2025	35.0000	P	-0.0151					0.0474	0.0029	0	0	0	0	0	0
FJY	6/30/2025	65.0000	P	-0.9750					15.3500	-1.4000	0	0	0	0	0	0
FJY	7/31/2025	10.0000	P	-0.0098					0.4260	0.0056	0	0	0	0	0	0
FJY	7/31/2025	43.0000	C	0.9704					30.9499	1.7999	0	0	0	0	0	0
FJY	7/31/2025	43.0000	P	-0.0229					0.2061	0.0089	0	0	0	0	0	0
FJY	7/31/2025	65.0000	P	-0.2246					2.0972	-0.5440	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FJY	8/31/2025	10.0000	P	-0.0137					0.5963	0.0179	0	0	0	0	0	0
FJY	8/31/2025	40.0000	C	0.9576					26.7501	2.0502	0	0	0	0	0	0
FJY	8/31/2025	40.0000	P	-0.0319					0.2811	0.0200	0	0	0	0	0	0
FJY	8/31/2025	65.0000	P	-0.4044					5.5549	-1.0334	0	0	0	0	0	0
FJY	9/30/2025	10.0000	P	-0.0184					0.6035	0.0185	0	0	0	0	0	0
FJY	9/30/2025	33.0000	C	0.9472					20.6001	1.4181	0	0	0	0	0	0
FJY	9/30/2025	33.0000	P	-0.0390					0.2852	0.0191	0	0	0	0	0	0
FJY	9/30/2025	65.0000	P	-0.7766					12.4743	-1.1785	0	0	0	0	0	0
FJY	10/31/2025	10.0000	P	-0.0218					0.7006	0.0211	0	0	0	0	0	0
FJY	10/31/2025	32.0000	C	0.9362					18.1023	1.1524	0	0	0	0	0	0
FJY	10/31/2025	32.0000	P	-0.0463					0.3164	0.0208	0	0	0	0	0	0
FJY	10/31/2025	65.0000	P	-0.8844					15.0450	-1.0649	0	0	0	0	0	0
FJY	11/30/2025	10.0000	P	-0.0239					0.8321	0.0356	0	0	0	0	0	0
FJY	11/30/2025	31.5000	C	0.9276					18.2999	1.5417	0	0	0	0	0	0
FJY	11/30/2025	31.5000	P	-0.0515					0.3825	0.0334	0	0	0	0	0	0
FJY	11/30/2025	65.0000	P	-0.8232					15.7599	-1.3317	0	0	0	0	0	0
FJY	12/31/2025	10.0000	P	-0.0235					1.0741	0.0289	0	0	0	0	0	0
FJY	12/31/2025	33.0000	C	0.9228					22.2998	0.9406	0	0	0	0	0	0
FJY	12/31/2025	33.0000	P	-0.0535					0.5286	0.0251	0	0	0	0	0	0
FJY	12/31/2025	65.0000	P	-0.6345					12.7511	-0.6400	0	0	0	0	0	0
FJY	1/31/2026	43.5000	C	0.9004					24.6726	0.8880	0	0	0	0	0	0
FJY	1/31/2026	43.5000	P	-0.0723					0.8946	-0.0494	0	0	0	0	0	0
FJY	2/28/2026	42.5000	C	0.8630					19.8193	0.8706	0	0	0	0	0	0
FJY	2/28/2026	42.5000	P	-0.1067					1.3138	-0.0962	0	0	0	0	0	0
FJY	3/31/2026	35.5000	C	0.8674					18.1650	0.6993	0	0	0	0	0	0
FJY	3/31/2026	35.5000	P	-0.0995					1.1124	-0.0663	0	0	0	0	0	0
FJY	4/30/2026	34.5000	C	0.8387					16.0578	0.7517	0	0	0	0	0	0
FJY	4/30/2026	34.5000	P	-0.1251					1.4577	-0.1011	0	0	0	0	0	0
FJY	5/31/2026	34.5000	C	0.8574					18.9019	0.8193	0	0	0	0	0	0
FJY	5/31/2026	34.5000	P	-0.1036					1.3081	-0.0706	0	0	0	0	0	0
FJY	6/30/2026	35.5000	C	0.8408					18.5979	0.6191	0	0	0	0	0	0
FJY	6/30/2026	35.5000	P	-0.1176					1.6119	-0.0567	0	0	0	0	0	0
FJY	7/31/2026	43.5000	C	0.8818					32.6136	0.6136	0	0	0	0	0	0
FJY	7/31/2026	43.5000	P	-0.0737					1.4537	-0.0018	0	0	0	0	0	0
FJY	8/31/2026	41.0000	C	0.8764					30.6138	0.6409	0	0	0	0	0	0
FJY	8/31/2026	41.0000	P	-0.0761					1.4533	-0.0050	0	0	0	0	0	0
FJY	9/30/2026	33.5000	C	0.8286					18.6088	0.5600	0	0	0	0	0	0
FJY	9/30/2026	33.5000	P	-0.1212					1.8138	-0.0821	0	0	0	0	0	0
FJY	10/31/2026	32.0000	C	0.7997					15.8508	0.5439	0	0	0	0	0	0
FJY	10/31/2026	32.0000	P	-0.1472					2.1823	-0.1057	0	0	0	0	0	0
FJY	11/30/2026	32.0000	C	0.8123					19.5539	0.7498	0	0	0	0	0	0
FJY	11/30/2026	32.0000	P	-0.1317					2.4632	-0.0129	0	0	0	0	0	0
FJY	12/31/2026	33.5000	C	0.8456					29.1687	0.6808	0	0	0	0	0	0
FJY	12/31/2026	33.5000	P	-0.0959					2.4689	0.0735	0	0	0	0	0	0
FJY	1/31/2027	43.5000	C	0.8479					28.1449	0.5149	0	0	0	0	0	0
FJY	1/31/2027	43.5000	P	-0.0902					1.7421	0.0815	0	0	0	0	0	0
FJY	2/28/2027	42.5000	C	0.8400					24.4148	0.4851	0	0	0	0	0	0
FJY	2/28/2027	42.5000	P	-0.0953					1.5796	0.0772	0	0	0	0	0	0
FJY	3/31/2027	35.5000	C	0.8003					17.9070	0.2953	0	0	0	0	0	0
FJY	3/31/2027	35.5000	P	-0.1323					2.0690	-0.0283	0	0	0	0	0	0
FJY	4/30/2027	34.5000	C	0.7380					19.3901	0.3216	0	0	0	0	0	0
FJY	4/30/2027	34.5000	P	-0.1914					6.5627	-0.0964	0	0	0	0	0	0
FJY	5/31/2027	34.5000	C	0.7386					18.9705	0.4882	0	0	0	0	0	0
FJY	5/31/2027	34.5000	P	-0.1880					5.8960	-0.0116	0	0	0	0	0	0
FJY	6/30/2027	35.5000	C	0.7213					16.1346	0.3729	0	0	0	0	0	0
FJY	6/30/2027	35.5000	P	-0.2025					5.0428	0.0061	0	0	0	0	0	0
FJY	7/31/2027	43.5000	C	0.8161					24.4477	0.4208	0	0	0	0	0	0
FJY	7/31/2027	43.5000	P	-0.1046					1.9390	0.0954	0	0	0	0	0	0
FJY	8/31/2027	41.0000	C	0.8114					22.7796	0.4022	0	0	0	0	0	0
FJY	8/31/2027	41.0000	P	-0.1065					1.8723	0.0938	0	0	0	0	0	0
FJY	9/30/2027	33.5000	C	0.7431					18.1528	0.2796	0	0	0	0	0	0
FJY	9/30/2027	33.5000	P	-0.1717					4.4130	-0.0769	0	0	0	0	0	0
FJY	10/31/2027	32.0000	C	0.7434					21.0916	0.2667	0	0	0	0	0	0
FJY	10/31/2027	32.0000	P	-0.1685					6.6299	-0.0977	0	0	0	0	0	0
FJY	11/30/2027	32.0000	C	0.7470					20.1023	0.2680	0	0	0	0	0	0
FJY	11/30/2027	32.0000	P	-0.1622					5.1162	-0.1047	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FJY	12/31/2027	33.5000	C	0.7624					20.6389	0.2238	0	0	0	0	0	0
FJY	12/31/2027	33.5000	P	-0.1438					3.6829	-0.0796	0	0	0	0	0	0
FJY	1/31/2028	78.0000	C	0.5229					14.6995	0.2918	0	0	0	0	0	0
FJY	1/31/2028	78.0000	P	-0.3803					20.5468	-0.3520	0	0	0	0	0	0
FJY	2/29/2028	72.5000	C	0.5190					13.5409	0.2604	0	0	0	0	0	0
FJY	2/29/2028	72.5000	P	-0.3815					19.5011	-0.3319	0	0	0	0	0	0
FJY	3/31/2028	59.0000	C	0.5093					10.6208	0.2330	0	0	0	0	0	0
FJY	3/31/2028	59.0000	P	-0.3883					16.4493	-0.2966	0	0	0	0	0	0
FJY	4/30/2028	54.0000	C	0.4961					9.1989	0.2890	0	0	0	0	0	0
FJY	4/30/2028	54.0000	P	-0.3986					15.7185	-0.3577	0	0	0	0	0	0
FJY	5/31/2028	52.5000	C	0.5136					9.8253	0.2825	0	0	0	0	0	0
FJY	5/31/2028	52.5000	P	-0.3785					14.7686	-0.3244	0	0	0	0	0	0
FJY	6/30/2028	53.0000	C	0.5512					12.0417	0.2769	0	0	0	0	0	0
FJY	6/30/2028	53.0000	P	-0.3378					13.6573	-0.2678	0	0	0	0	0	0
FJY	7/31/2028	64.0000	C	0.5536					14.8617	0.3061	0	0	0	0	0	0
FJY	7/31/2028	64.0000	P	-0.3326					16.5322	-0.3039	0	0	0	0	0	0
FJY	8/31/2028	60.5000	C	0.5525					14.1097	0.2594	0	0	0	0	0	0
FJY	8/31/2028	60.5000	P	-0.3309					15.7998	-0.2708	0	0	0	0	0	0
FJY	9/30/2028	54.5000	C	0.5523					12.8352	0.3370	0	0	0	0	0	0
FJY	9/30/2028	54.5000	P	-0.3280					14.3649	-0.3079	0	0	0	0	0	0
FJY	10/31/2028	53.5000	C	0.5502					12.5819	0.2895	0	0	0	0	0	0
FJY	10/31/2028	53.5000	P	-0.3274					14.2843	-0.2847	0	0	0	0	0	0
FJY	11/30/2028	54.0000	C	0.5512					12.8890	0.3046	0	0	0	0	0	0
FJY	11/30/2028	54.0000	P	-0.3234					14.4917	-0.2943	0	0	0	0	0	0
FJY	12/31/2028	60.0000	C	0.5493					14.3186	0.2975	0	0	0	0	0	0
FJY	12/31/2028	60.0000	P	-0.3224					16.2906	-0.3050	0	0	0	0	0	0
FJY	1/31/2029	84.5000	C	0.5533					20.7689	0.2286	0	0	0	0	0	0
FJY	1/31/2029	84.5000	P	-0.3157					22.8406	-0.2974	0	0	0	0	0	0
FJY	2/28/2029	74.0000	C	0.5494					18.0033	0.2376	0	0	0	0	0	0
FJY	2/28/2029	74.0000	P	-0.3165					20.3468	-0.2942	0	0	0	0	0	0
FJY	3/31/2029	58.5000	C	0.5492					14.3324	0.2167	0	0	0	0	0	0
FJY	3/31/2029	58.5000	P	-0.3141					16.1823	-0.2505	0	0	0	0	0	0
FJY	4/30/2029	51.0000	C	0.5469					12.4519	0.2380	0	0	0	0	0	0
FJY	4/30/2029	51.0000	P	-0.3136					14.2726	-0.2496	0	0	0	0	0	0
FJY	5/31/2029	51.5000	C	0.5497					12.8751	0.2317	0	0	0	0	0	0
FJY	5/31/2029	51.5000	P	-0.3080					14.3741	-0.2449	0	0	0	0	0	0
FJY	6/30/2029	50.5000	C	0.5459					12.4944	0.2268	0	0	0	0	0	0
FJY	6/30/2029	50.5000	P	-0.3086					14.3164	-0.2435	0	0	0	0	0	0
FJY	7/31/2029	65.0000	C	0.5471					16.3180	0.2114	0	0	0	0	0	0
FJY	7/31/2029	65.0000	P	-0.3046					18.4446	-0.2732	0	0	0	0	0	0
FJY	8/31/2029	61.5000	C	0.5449					15.4039	0.1838	0	0	0	0	0	0
FJY	8/31/2029	61.5000	P	-0.3037					17.6349	-0.2459	0	0	0	0	0	0
FJY	9/30/2029	52.0000	C	0.5448					13.1281	0.2812	0	0	0	0	0	0
FJY	9/30/2029	52.0000	P	-0.3009					14.9781	-0.2796	0	0	0	0	0	0
FJY	10/31/2029	53.0000	C	0.5256					12.1323	0.1996	0	0	0	0	0	0
FJY	10/31/2029	53.0000	P	-0.3173					16.1286	-0.2619	0	0	0	0	0	0
FJY	11/30/2029	52.5000	C	0.5238					11.9976	0.2247	0	0	0	0	0	0
FJY	11/30/2029	52.5000	P	-0.3160					16.1177	-0.2780	0	0	0	0	0	0
FJY	12/31/2029	56.0000	C	0.5653					16.2970	0.2476	0	0	0	0	0	0
FJY	12/31/2029	56.0000	P	-0.2716					15.3677	-0.2518	0	0	0	0	0	0
FJY	1/31/2030	80.5000	C	0.5581					22.7019	0.2178	0	0	0	0	0	0
FJY	1/31/2030	80.5000	P	-0.2759					22.6120	-0.2938	0	0	0	0	0	0
FJY	2/28/2030	73.5000	C	0.5518					20.1930	0.2357	0	0	0	0	0	0
FJY	2/28/2030	73.5000	P	-0.2791					21.0799	-0.2933	0	0	0	0	0	0
FJY	3/31/2030	58.0000	C	0.5368					14.7351	0.2318	0	0	0	0	0	0
FJY	3/31/2030	58.0000	P	-0.2913					17.3822	-0.2799	0	0	0	0	0	0
FJY	4/30/2030	53.5000	C	0.5293					13.1159	0.2218	0	0	0	0	0	0
FJY	4/30/2030	53.5000	P	-0.2961					16.4051	-0.2692	0	0	0	0	0	0
FJY	5/31/2030	52.5000	C	0.5309					13.1065	0.2294	0	0	0	0	0	0
FJY	5/31/2030	52.5000	P	-0.2913					16.0600	-0.2692	0	0	0	0	0	0
FKA	6/30/2025	27.5000	C	0.9837					23.3500	1.2500	0	0	0	0	0	0
FKA	6/30/2025	27.5000	P	-0.0130					0.0756	0.0014	0	0	0	0	0	0
FKA	7/31/2025	32.0000	C	0.9744					44.0500	2.1000	0	0	0	0	0	0
FKA	7/31/2025	32.0000	P	-0.0190					0.2935	0.0097	0	0	0	0	0	0
FKA	8/31/2025	30.0000	C	0.9631					38.3500	2.0500	0	0	0	0	0	0
FKA	8/31/2025	30.0000	P	-0.0264					0.4029	0.0190	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FKA	9/30/2025	27.5000	C	0.9516					26.6999	1.6999	0	0	0	0	0	0
FKA	9/30/2025	27.5000	P	-0.0345					0.3695	0.0228	0	0	0	0	0	0
FKA	10/31/2025	27.0000	C	0.9421					25.2383	1.4382	0	0	0	0	0	0
FKA	10/31/2025	27.0000	P	-0.0405					0.4409	0.0256	0	0	0	0	0	0
FKA	11/30/2025	27.0000	C	0.9340					25.2830	1.8829	0	0	0	0	0	0
FKA	11/30/2025	27.0000	P	-0.0451					0.5285	0.0411	0	0	0	0	0	0
FKA	12/31/2025	28.0000	C	0.9297					29.8499	1.2449	0	0	0	0	0	0
FKA	12/31/2025	28.0000	P	-0.0466					0.7077	0.0336	0	0	0	0	0	0
FKA	1/31/2026	37.0000	C	0.9234					42.4383	1.4503	0	0	0	0	0	0
FKA	1/31/2026	37.0000	P	-0.0492					1.1614	0.0500	0	0	0	0	0	0
FKA	2/28/2026	34.0000	C	0.9134					31.3875	1.4498	0	0	0	0	0	0
FKA	2/28/2026	34.0000	P	-0.0562					0.9532	0.0538	0	0	0	0	0	0
FKA	3/31/2026	29.0000	C	0.9048					22.6758	1.6000	0	0	0	0	0	0
FKA	3/31/2026	29.0000	P	-0.0621					0.7504	0.0621	0	0	0	0	0	0
FKA	4/30/2026	27.0000	C	0.9000					22.4812	0.9499	0	0	0	0	0	0
FKA	4/30/2026	27.0000	P	-0.0639					0.8122	0.0461	0	0	0	0	0	0
FKA	5/31/2026	27.0000	C	0.8951					22.9766	0.7793	0	0	0	0	0	0
FKA	5/31/2026	27.0000	P	-0.0660					0.8942	0.0448	0	0	0	0	0	0
FKA	6/30/2026	27.5000	C	0.8918					25.2432	-0.1621	0	0	0	0	0	0
FKA	6/30/2026	27.5000	P	-0.0666					1.0507	0.0136	0	0	0	0	0	0
FKA	7/31/2026	32.0000	C	0.8993					48.6501	0.7871	0	0	0	0	0	0
FKA	7/31/2026	32.0000	P	-0.0561					2.1692	0.0800	0	0	0	0	0	0
FKA	8/31/2026	30.0000	C	0.8919					40.8423	0.7273	0	0	0	0	0	0
FKA	8/31/2026	30.0000	P	-0.0607					1.9385	0.0769	0	0	0	0	0	0
FKA	9/30/2026	27.5000	C	0.8790					27.3189	-0.0217	0	0	0	0	0	0
FKA	9/30/2026	27.5000	P	-0.0708					1.3707	0.0323	0	0	0	0	0	0
FKA	10/31/2026	27.0000	C	0.8711					24.0441	0.0014	0	0	0	0	0	0
FKA	10/31/2026	27.0000	P	-0.0757					1.2785	0.0325	0	0	0	0	0	0
FKA	11/30/2026	27.0000	C	0.8640					22.0154	0.0741	0	0	0	0	0	0
FKA	11/30/2026	27.0000	P	-0.0800					1.2328	0.0367	0	0	0	0	0	0
FKA	12/31/2026	28.0000	C	0.8653					27.5644	0.2012	0	0	0	0	0	0
FKA	12/31/2026	28.0000	P	-0.0761					1.6140	0.0559	0	0	0	0	0	0
FKA	1/31/2027	37.0000	C	0.8649					42.3353	1.1231	0	0	0	0	0	0
FKA	1/31/2027	37.0000	P	-0.0732					2.6203	0.1432	0	0	0	0	0	0
FKA	2/28/2027	34.0000	C	0.8569					34.3919	1.0584	0	0	0	0	0	0
FKA	2/28/2027	34.0000	P	-0.0785					2.2243	0.1323	0	0	0	0	0	0
FKA	3/31/2027	29.0000	C	0.8360					16.9001	-0.1395	0	0	0	0	0	0
FKA	3/31/2027	29.0000	P	-0.0966					1.1386	0.0249	0	0	0	0	0	0
FKA	4/30/2027	27.0000	C	0.8362					18.8287	1.4547	0	0	0	0	0	0
FKA	4/30/2027	27.0000	P	-0.0932					1.3284	0.1407	0	0	0	0	0	0
FKA	5/31/2027	25.5000	C	0.8374					21.1784	0.8409	0	0	0	0	0	0
FKA	5/31/2027	25.5000	P	-0.0891					1.5560	0.1095	0	0	0	0	0	0
FKA	6/30/2027	28.0000	C	0.8308					21.4420	1.1046	0	0	0	0	0	0
FKA	6/30/2027	28.0000	P	-0.0931					1.6329	0.1336	0	0	0	0	0	0
FKA	7/31/2027	32.0000	C	0.8497					46.5721	1.2571	0	0	0	0	0	0
FKA	7/31/2027	32.0000	P	-0.0710					3.6926	0.2139	0	0	0	0	0	0
FKA	8/31/2027	29.5000	C	0.8429					39.5743	1.2028	0	0	0	0	0	0
FKA	8/31/2027	29.5000	P	-0.0749					3.2515	0.2001	0	0	0	0	0	0
FKA	9/30/2027	27.5000	C	0.8196					22.1996	-0.1530	0	0	0	0	0	0
FKA	9/30/2027	27.5000	P	-0.0951					1.8912	0.0483	0	0	0	0	0	0
FKA	10/31/2027	27.0000	C	0.8099					18.5736	-0.1528	0	0	0	0	0	0
FKA	10/31/2027	27.0000	P	-0.1020					1.6349	0.0397	0	0	0	0	0	0
FKA	11/30/2027	27.0000	C	0.8063					18.7159	-0.1526	0	0	0	0	0	0
FKA	11/30/2027	27.0000	P	-0.1029					1.6991	0.0415	0	0	0	0	0	0
FKA	12/31/2027	28.0000	C	0.8126					25.4685	-0.1394	0	0	0	0	0	0
FKA	12/31/2027	28.0000	P	-0.0936					2.3889	0.0645	0	0	0	0	0	0
FKA	1/31/2028	36.5000	C	0.8122					36.0275	0.5682	0	0	0	0	0	0
FKA	1/31/2028	36.5000	P	-0.0911					3.4846	0.1652	0	0	0	0	0	0
FKA	2/29/2028	33.5000	C	0.8084					32.7680	0.5616	0	0	0	0	0	0
FKA	2/29/2028	33.5000	P	-0.0921					3.2596	0.1597	0	0	0	0	0	0
FKA	3/31/2028	28.5000	C	0.7755					13.0023	0.5041	0	0	0	0	0	0
FKA	3/31/2028	28.5000	P	-0.1222					1.3313	0.0927	0	0	0	0	0	0
FKA	4/30/2028	27.0000	C	0.7741					13.3078	0.5745	0	0	0	0	0	0
FKA	4/30/2028	27.0000	P	-0.1207					1.4004	0.1018	0	0	0	0	0	0
FKA	5/31/2028	26.5000	C	0.7712					13.3391	0.5380	0	0	0	0	0	0
FKA	5/31/2028	26.5000	P	-0.1209					1.4390	0.1009	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FKA	6/30/2028	27.5000	C	0.7869					22.7519	0.5435	0	0	0	0	0	0
FKA	6/30/2028	27.5000	P	-0.1021					2.5251	0.1366	0	0	0	0	0	0
FKA	7/31/2028	31.5000	C	0.8112					47.1743	0.5933	0	0	0	0	0	0
FKA	7/31/2028	31.5000	P	-0.0750					5.3696	0.2308	0	0	0	0	0	0
FKA	8/31/2028	29.5000	C	0.8030					39.6359	0.5359	0	0	0	0	0	0
FKA	8/31/2028	29.5000	P	-0.0804					4.6189	0.2021	0	0	0	0	0	0
FKA	9/30/2028	27.5000	C	0.7751					22.1096	0.5900	0	0	0	0	0	0
FKA	9/30/2028	27.5000	P	-0.1052					2.6458	0.1498	0	0	0	0	0	0
FKA	10/31/2028	27.0000	C	0.7683					20.0503	0.5254	0	0	0	0	0	0
FKA	10/31/2028	27.0000	P	-0.1094					2.4536	0.1362	0	0	0	0	0	0
FKA	11/30/2028	26.5000	C	0.7697					21.9472	0.5557	0	0	0	0	0	0
FKA	11/30/2028	26.5000	P	-0.1049					2.7516	0.1488	0	0	0	0	0	0
FKA	12/31/2028	27.5000	C	0.7808					30.4631	0.5594	0	0	0	0	0	0
FKA	12/31/2028	27.5000	P	-0.0910					3.9060	0.1848	0	0	0	0	0	0
FKA	1/31/2029	37.5000	C	0.7596					28.7427	0.5465	0	0	0	0	0	0
FKA	1/31/2029	37.5000	P	-0.1095					3.7638	0.1800	0	0	0	0	0	0
FKA	2/28/2029	34.5000	C	0.7545					25.6593	0.5660	0	0	0	0	0	0
FKA	2/28/2029	34.5000	P	-0.1114					3.4418	0.1748	0	0	0	0	0	0
FKA	3/31/2029	28.5000	C	0.7495					20.3343	0.4988	0	0	0	0	0	0
FKA	3/31/2029	28.5000	P	-0.1138					2.7805	0.1464	0	0	0	0	0	0
FKA	4/30/2029	26.5000	C	0.7448					18.3463	0.5168	0	0	0	0	0	0
FKA	4/30/2029	26.5000	P	-0.1156					2.5601	0.1440	0	0	0	0	0	0
FKA	5/31/2029	26.5000	C	0.7497					21.6162	0.4897	0	0	0	0	0	0
FKA	5/31/2029	26.5000	P	-0.1079					3.0783	0.1553	0	0	0	0	0	0
FKA	6/30/2029	27.0000	C	0.7500					23.6607	0.4895	0	0	0	0	0	0
FKA	6/30/2029	27.0000	P	-0.1045					3.4437	0.1656	0	0	0	0	0	0
FKA	7/31/2029	31.5000	C	0.7639					37.5952	0.5190	0	0	0	0	0	0
FKA	7/31/2029	31.5000	P	-0.0878					5.5752	0.2300	0	0	0	0	0	0
FKA	8/31/2029	29.5000	C	0.7537					30.9583	0.4767	0	0	0	0	0	0
FKA	8/31/2029	29.5000	P	-0.0950					4.6857	0.1986	0	0	0	0	0	0
FKA	9/30/2029	27.5000	C	0.7356					21.9623	0.5327	0	0	0	0	0	0
FKA	9/30/2029	27.5000	P	-0.1100					3.3896	0.1729	0	0	0	0	0	0
FKA	10/31/2029	27.0000	C	0.7248					18.5237	0.4251	0	0	0	0	0	0
FKA	10/31/2029	27.0000	P	-0.1181					2.9087	0.1432	0	0	0	0	0	0
FKA	11/30/2029	26.5000	C	0.7295					21.1854	0.4717	0	0	0	0	0	0
FKA	11/30/2029	26.5000	P	-0.1103					3.3943	0.1638	0	0	0	0	0	0
FKA	12/31/2029	27.5000	C	0.7421					28.9223	0.4849	0	0	0	0	0	0
FKA	12/31/2029	27.5000	P	-0.0948					4.7179	0.2011	0	0	0	0	0	0
FKA	1/31/2030	38.0000	C	0.7233					30.2491	0.6045	0	0	0	0	0	0
FKA	1/31/2030	38.0000	P	-0.1108					5.0199	0.2286	0	0	0	0	0	0
FKA	2/28/2030	35.0000	C	0.7170					26.3593	0.6373	0	0	0	0	0	0
FKA	2/28/2030	35.0000	P	-0.1139					4.4587	0.2210	0	0	0	0	0	0
FKA	3/31/2030	29.0000	C	0.7099					20.2140	0.5842	0	0	0	0	0	0
FKA	3/31/2030	29.0000	P	-0.1183					3.4740	0.1872	0	0	0	0	0	0
FKA	4/30/2030	27.0000	C	0.7082					19.2313	0.5668	0	0	0	0	0	0
FKA	4/30/2030	27.0000	P	-0.1172					3.3585	0.1815	0	0	0	0	0	0
FKA	5/31/2030	27.0000	C	0.7001					17.6073	0.5726	0	0	0	0	0	0
FKA	5/31/2030	27.0000	P	-0.1221					3.1303	0.1770	0	0	0	0	0	0
FKB	6/30/2025	18.5000	C	0.9831					13.0500	0.2500	0	0	0	0	0	0
FKB	6/30/2025	18.5000	P	-0.0136					0.0422	-0.0008	0	0	0	0	0	0
FKB	7/31/2025	22.0000	C	0.9724					22.2296	1.0146	0	0	0	0	0	0
FKB	7/31/2025	22.0000	P	-0.0209					0.1481	0.0046	0	0	0	0	0	0
FKB	8/31/2025	20.5000	C	0.9603					19.0500	0.9501	0	0	0	0	0	0
FKB	8/31/2025	20.5000	P	-0.0292					0.2001	0.0088	0	0	0	0	0	0
FKB	9/30/2025	19.5000	C	0.9493					15.1500	0.7869	0	0	0	0	0	0
FKB	9/30/2025	19.5000	P	-0.0368					0.2097	0.0105	0	0	0	0	0	0
FKB	10/31/2025	19.5000	C	0.9421					18.3501	1.1938	0	0	0	0	0	0
FKB	10/31/2025	19.5000	P	-0.0404					0.3206	0.0214	0	0	0	0	0	0
FKB	11/30/2025	20.0000	C	0.9353					20.5500	1.0501	0	0	0	0	0	0
FKB	11/30/2025	20.0000	P	-0.0438					0.4297	0.0238	0	0	0	0	0	0
FKB	12/31/2025	22.0000	C	0.9316					26.4183	1.1684	0	0	0	0	0	0
FKB	12/31/2025	22.0000	P	-0.0446					0.6264	0.0315	0	0	0	0	0	0
FKB	1/31/2026	30.0000	C	0.9245					36.5031	0.2524	0	0	0	0	0	0
FKB	1/31/2026	30.0000	P	-0.0482					0.9986	0.0157	0	0	0	0	0	0
FKB	2/28/2026	27.5000	C	0.9157					28.6372	0.3499	0	0	0	0	0	0
FKB	2/28/2026	27.5000	P	-0.0540					0.8699	0.0200	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FKB	3/31/2026	24.5000	C	0.9006					15.2148	1.0001	0	0	0	0	0	0
FKB	3/31/2026	24.5000	P	-0.0663					0.5034	0.0392	0	0	0	0	0	0
FKB	4/30/2026	21.5000	C	0.8997					17.6884	0.4500	0	0	0	0	0	0
FKB	4/30/2026	21.5000	P	-0.0641					0.6389	0.0256	0	0	0	0	0	0
FKB	5/31/2026	18.5000	C	0.8945					15.3294	0.0368	0	0	0	0	0	0
FKB	5/31/2026	18.5000	P	-0.0666					0.5969	0.0119	0	0	0	0	0	0
FKB	6/30/2026	21.0000	C	0.8821					12.3595	0.6550	0	0	0	0	0	0
FKB	6/30/2026	21.0000	P	-0.0762					0.5146	0.0368	0	0	0	0	0	0
FKB	7/31/2026	22.0000	C	0.8904					23.6426	0.1002	0	0	0	0	0	0
FKB	7/31/2026	22.0000	P	-0.0650					1.0543	0.0265	0	0	0	0	0	0
FKB	8/31/2026	20.5000	C	0.8827					19.6956	0.0998	0	0	0	0	0	0
FKB	8/31/2026	20.5000	P	-0.0698					0.9348	0.0254	0	0	0	0	0	0
FKB	9/30/2026	19.5000	C	0.8701					13.6682	-0.0993	0	0	0	0	0	0
FKB	9/30/2026	19.5000	P	-0.0797					0.6856	0.0113	0	0	0	0	0	0
FKB	10/31/2026	19.5000	C	0.8772					21.6046	0.4497	0	0	0	0	0	0
FKB	10/31/2026	19.5000	P	-0.0696					1.1483	0.0521	0	0	0	0	0	0
FKB	11/30/2026	20.0000	C	0.8670					18.1067	0.4498	0	0	0	0	0	0
FKB	11/30/2026	20.0000	P	-0.0770					1.0137	0.0513	0	0	0	0	0	0
FKB	12/31/2026	22.0000	C	0.8696					24.9601	0.4997	0	0	0	0	0	0
FKB	12/31/2026	22.0000	P	-0.0718					1.4614	0.0684	0	0	0	0	0	0
FKB	1/31/2027	30.5000	C	0.8650					34.9844	0.5354	0	0	0	0	0	0
FKB	1/31/2027	30.5000	P	-0.0731					2.1652	0.0941	0	0	0	0	0	0
FKB	2/28/2027	28.0000	C	0.8589					30.1657	0.6467	0	0	0	0	0	0
FKB	2/28/2027	28.0000	P	-0.0764					1.9511	0.0988	0	0	0	0	0	0
FKB	3/31/2027	24.5000	C	0.8353					13.9144	0.2006	0	0	0	0	0	0
FKB	3/31/2027	24.5000	P	-0.0973					0.9376	0.0418	0	0	0	0	0	0
FKB	4/30/2027	21.5000	C	0.8273					11.0143	0.3559	0	0	0	0	0	0
FKB	4/30/2027	21.5000	P	-0.1022					0.7773	0.0485	0	0	0	0	0	0
FKB	5/31/2027	18.5000	C	0.8324					13.1751	0.3508	0	0	0	0	0	0
FKB	5/31/2027	18.5000	P	-0.0941					0.9679	0.0557	0	0	0	0	0	0
FKB	6/30/2027	21.0000	C	0.8093					7.6516	0.2999	0	0	0	0	0	0
FKB	6/30/2027	21.0000	P	-0.1146					0.5827	0.0406	0	0	0	0	0	0
FKB	7/31/2027	22.0000	C	0.8296					18.6049	0.5546	0	0	0	0	0	0
FKB	7/31/2027	22.0000	P	-0.0911					1.4755	0.0904	0	0	0	0	0	0
FKB	8/31/2027	20.5000	C	0.8232					16.2084	0.5765	0	0	0	0	0	0
FKB	8/31/2027	20.5000	P	-0.0947					1.3315	0.0887	0	0	0	0	0	0
FKB	9/30/2027	20.0000	C	0.8073					11.2823	0.3000	0	0	0	0	0	0
FKB	9/30/2027	20.0000	P	-0.1075					0.9613	0.0559	0	0	0	0	0	0
FKB	10/31/2027	20.0000	C	0.8144					15.5623	0.5500	0	0	0	0	0	0
FKB	10/31/2027	20.0000	P	-0.0976					1.3702	0.0913	0	0	0	0	0	0
FKB	11/30/2027	20.0000	C	0.8124					16.3153	0.4781	0	0	0	0	0	0
FKB	11/30/2027	20.0000	P	-0.0968					1.4817	0.0907	0	0	0	0	0	0
FKB	12/31/2027	22.0000	C	0.8196					23.7867	0.5423	0	0	0	0	0	0
FKB	12/31/2027	22.0000	P	-0.0865					2.2316	0.1217	0	0	0	0	0	0
FKB	1/31/2028	30.0000	C	0.8120					29.4386	0.4606	0	0	0	0	0	0
FKB	1/31/2028	30.0000	P	-0.0913					2.8473	0.1346	0	0	0	0	0	0
FKB	2/29/2028	27.5000	C	0.8056					25.1485	0.4727	0	0	0	0	0	0
FKB	2/29/2028	27.5000	P	-0.0950					2.5011	0.1260	0	0	0	0	0	0
FKB	3/31/2028	24.0000	C	0.7880					15.5307	0.4365	0	0	0	0	0	0
FKB	3/31/2028	24.0000	P	-0.1097					1.5896	0.0938	0	0	0	0	0	0
FKB	4/30/2028	21.0000	C	0.7872					14.6856	0.4541	0	0	0	0	0	0
FKB	4/30/2028	21.0000	P	-0.1076					1.5458	0.0947	0	0	0	0	0	0
FKB	5/31/2028	18.0000	C	0.7918					15.2667	0.4297	0	0	0	0	0	0
FKB	5/31/2028	18.0000	P	-0.1003					1.6470	0.0962	0	0	0	0	0	0
FKB	6/30/2028	21.5000	C	0.7652					10.3214	0.4519	0	0	0	0	0	0
FKB	6/30/2028	21.5000	P	-0.1238					1.1459	0.0841	0	0	0	0	0	0
FKB	7/31/2028	22.0000	C	0.7787					16.2998	0.4540	0	0	0	0	0	0
FKB	7/31/2028	22.0000	P	-0.1075					1.8547	0.1068	0	0	0	0	0	0
FKB	8/31/2028	20.5000	C	0.7719					14.0308	0.4388	0	0	0	0	0	0
FKB	8/31/2028	20.5000	P	-0.1116					1.6348	0.0993	0	0	0	0	0	0
FKB	9/30/2028	19.5000	C	0.7654					12.5462	0.4544	0	0	0	0	0	0
FKB	9/30/2028	19.5000	P	-0.1150					1.5009	0.0979	0	0	0	0	0	0
FKB	10/31/2028	20.0000	C	0.7613					12.6595	0.4206	0	0	0	0	0	0
FKB	10/31/2028	20.0000	P	-0.1164					1.5495	0.0971	0	0	0	0	0	0
FKB	11/30/2028	20.0000	C	0.7668					15.5803	0.4399	0	0	0	0	0	0
FKB	11/30/2028	20.0000	P	-0.1078					1.9538	0.1117	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FKB	12/31/2028	22.0000	C	0.7751					21.7859	0.4815	0	0	0	0	0	0
FKB	12/31/2028	22.0000	P	-0.0966					2.7936	0.1421	0	0	0	0	0	0
FKB	1/31/2029	30.0000	C	0.7641					25.2568	0.4457	0	0	0	0	0	0
FKB	1/31/2029	30.0000	P	-0.1050					3.3080	0.1534	0	0	0	0	0	0
FKB	2/28/2029	27.5000	C	0.7559					21.0485	0.4467	0	0	0	0	0	0
FKB	2/28/2029	27.5000	P	-0.1100					2.8231	0.1409	0	0	0	0	0	0
FKB	3/31/2029	24.5000	C	0.7424					15.0275	0.3472	0	0	0	0	0	0
FKB	3/31/2029	24.5000	P	-0.1208					2.0554	0.1058	0	0	0	0	0	0
FKB	4/30/2029	21.5000	C	0.7303					10.7570	0.3067	0	0	0	0	0	0
FKB	4/30/2029	21.5000	P	-0.1302					1.5010	0.0842	0	0	0	0	0	0
FKB	5/31/2029	18.0000	C	0.7492					14.5461	0.3775	0	0	0	0	0	0
FKB	5/31/2029	18.0000	P	-0.1084					2.0709	0.1106	0	0	0	0	0	0
FKB	6/30/2029	21.5000	C	0.7212					10.3082	0.4324	0	0	0	0	0	0
FKB	6/30/2029	21.5000	P	-0.1333					1.5001	0.1030	0	0	0	0	0	0
FKB	7/31/2029	22.5000	C	0.7347					15.5210	0.3772	0	0	0	0	0	0
FKB	7/31/2029	22.5000	P	-0.1170					2.3019	0.1186	0	0	0	0	0	0
FKB	8/31/2029	21.0000	C	0.7261					13.0224	0.3831	0	0	0	0	0	0
FKB	8/31/2029	21.0000	P	-0.1226					1.9710	0.1108	0	0	0	0	0	0
FKB	9/30/2029	20.0000	C	0.7209					11.9492	0.4569	0	0	0	0	0	0
FKB	9/30/2029	20.0000	P	-0.1247					1.8443	0.1188	0	0	0	0	0	0
FKB	10/31/2029	20.0000	C	0.7176					11.8676	0.3936	0	0	0	0	0	0
FKB	10/31/2029	20.0000	P	-0.1254					1.8632	0.1097	0	0	0	0	0	0
FKB	11/30/2029	20.5000	C	0.7261					15.3952	0.4209	0	0	0	0	0	0
FKB	11/30/2029	20.5000	P	-0.1137					2.4663	0.1312	0	0	0	0	0	0
FKB	12/31/2029	22.0000	C	0.7473					25.2845	0.4119	0	0	0	0	0	0
FKB	12/31/2029	22.0000	P	-0.0896					4.1247	0.1743	0	0	0	0	0	0
FKB	1/31/2030	30.5000	C	0.7259					25.4433	0.2892	0	0	0	0	0	0
FKB	1/31/2030	30.5000	P	-0.1081					4.2221	0.1574	0	0	0	0	0	0
FKB	2/28/2030	28.0000	C	0.7173					21.2268	0.3514	0	0	0	0	0	0
FKB	2/28/2030	28.0000	P	-0.1136					3.5900	0.1501	0	0	0	0	0	0
FKB	3/31/2030	25.0000	C	0.7038					15.5430	0.3777	0	0	0	0	0	0
FKB	3/31/2030	25.0000	P	-0.1244					2.6708	0.1319	0	0	0	0	0	0
FKB	4/30/2030	21.5000	C	0.6947					11.8840	0.3655	0	0	0	0	0	0
FKB	4/30/2030	21.5000	P	-0.1306					2.0753	0.1137	0	0	0	0	0	0
FKB	5/31/2030	20.0000	C	0.6965					12.1906	0.3488	0	0	0	0	0	0
FKB	5/31/2030	20.0000	P	-0.1257					2.1679	0.1151	0	0	0	0	0	0
FKE	6/30/2025	10.0000	P	-0.0071					0.1488	0.0013	0	0	0	0	0	0
FKE	6/30/2025	33.5000	C	0.9830					22.5000	2.0500	0	0	0	0	0	0
FKE	6/30/2025	33.5000	P	-0.0138					0.0728	0.0042	0	0	0	0	0	0
FKE	6/30/2025	55.0000	P	-0.4227					3.1917	-1.0251	0	0	0	0	0	0
FKE	6/30/2025	57.0000	C	0.4902					3.3083	0.8262	0	0	0	0	0	0
FKE	7/31/2025	10.0000	P	-0.0091					0.4933	0.0093	0	0	0	0	0	0
FKE	7/31/2025	44.0000	C	0.9718					40.0499	2.4999	0	0	0	0	0	0
FKE	7/31/2025	44.0000	P	-0.0215					0.2667	0.0127	0	0	0	0	0	0
FKE	7/31/2025	57.0000	C	0.9683					27.0501	2.4888	0	0	0	0	0	0
FKE	7/31/2025	80.0000	P	-0.3706					6.1173	-1.1431	0	0	0	0	0	0
FKE	8/31/2025	10.0000	P	-0.0127					0.6876	0.0199	0	0	0	0	0	0
FKE	8/31/2025	40.5000	C	0.9596					34.9500	2.3000	0	0	0	0	0	0
FKE	8/31/2025	40.5000	P	-0.0298					0.3671	0.0219	0	0	0	0	0	0
FKE	8/31/2025	57.0000	C	0.8592					19.8772	2.0854	0	0	0	0	0	0
FKE	8/31/2025	75.0000	P	-0.4250					9.1623	-1.2288	0	0	0	0	0	0
FKE	9/30/2025	10.0000	P	-0.0172					0.6824	0.0243	0	0	0	0	0	0
FKE	9/30/2025	32.0000	C	0.9503					27.3000	1.8499	0	0	0	0	0	0
FKE	9/30/2025	32.0000	P	-0.0359					0.3779	0.0248	0	0	0	0	0	0
FKE	9/30/2025	57.0000	C	0.6031					6.8612	0.9113	0	0	0	0	0	0
FKE	9/30/2025	60.0000	P	-0.4602					6.3977	-1.0504	0	0	0	0	0	0
FKE	10/31/2025	10.0000	P	-0.0202					0.8027	0.0264	0	0	0	0	0	0
FKE	10/31/2025	30.0000	C	0.9411					25.9522	1.4521	0	0	0	0	0	0
FKE	10/31/2025	30.0000	P	-0.0414					0.4533	0.0258	0	0	0	0	0	0
FKE	10/31/2025	55.0000	P	-0.4170					4.6568	-0.7317	0	0	0	0	0	0
FKE	10/31/2025	57.0000	C	0.5083					4.8239	0.5858	0	0	0	0	0	0
FKE	11/30/2025	10.0000	P	-0.0221					0.9545	0.0435	0	0	0	0	0	0
FKE	11/30/2025	30.5000	C	0.9322					25.1499	1.9000	0	0	0	0	0	0
FKE	11/30/2025	30.5000	P	-0.0469					0.5258	0.0418	0	0	0	0	0	0
FKE	11/30/2025	57.0000	C	0.5065					5.2108	0.7020	0	0	0	0	0	0
FKE	11/30/2025	60.0000	P	-0.5429					8.5393	-1.3724	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FKE	12/31/2025	10.0000	P	-0.0213					1.2519	0.0381	0	0	0	0	0	0
FKE	12/31/2025	34.5000	C	0.9256					28.3000	1.2909	0	0	0	0	0	0
FKE	12/31/2025	34.5000	P	-0.0506					0.6711	0.0346	0	0	0	0	0	0
FKE	12/31/2025	57.0000	C	0.6644					10.3073	0.8496	0	0	0	0	0	0
FKE	12/31/2025	65.0000	P	-0.4613					9.5475	-0.8634	0	0	0	0	0	0
FKE	1/31/2026	10.0000	P	-0.0170					2.1203	0.0581	0	0	0	0	0	0
FKE	1/31/2026	52.5000	C	0.8941					35.6620	1.2319	0	0	0	0	0	0
FKE	1/31/2026	52.5000	P	-0.0785					1.6195	-0.1704	0	0	0	0	0	0
FKE	1/31/2026	100.0000	P	-0.4847					25.4183	-0.6425	0	0	0	0	0	0
FKE	2/28/2026	10.0000	C	0.9492					63.5499	1.4500	0	0	0	0	0	0
FKE	2/28/2026	50.5000	C	0.8191					25.9422	1.1115	0	0	0	0	0	0
FKE	2/28/2026	50.5000	P	-0.1505					3.5922	-0.2873	0	0	0	0	0	0
FKE	2/28/2026	95.0000	C	0.4187					9.5214	0.7972	0	0	0	0	0	0
FKE	3/31/2026	10.0000	C	0.9398					44.4500	1.6000	0	0	0	0	0	0
FKE	3/31/2026	38.0000	C	0.8578					17.0745	1.3862	0	0	0	0	0	0
FKE	3/31/2026	38.0000	P	-0.1091					1.1690	-0.1544	0	0	0	0	0	0
FKE	3/31/2026	65.0000	C	0.3966					5.1239	0.5125	0	0	0	0	0	0
FKE	4/30/2026	10.0000	C	0.9357					43.9001	0.9499	0	0	0	0	0	0
FKE	4/30/2026	33.5000	C	0.8939					20.3997	0.9496	0	0	0	0	0	0
FKE	4/30/2026	33.5000	P	-0.0700					0.7369	0.0446	0	0	0	0	0	0
FKE	4/30/2026	60.0000	C	0.4173					4.5036	0.2435	0	0	0	0	0	0
FKE	5/31/2026	10.0000	C	0.9325					44.3797	0.7798	0	0	0	0	0	0
FKE	5/31/2026	33.5000	C	0.8886					20.8794	0.7793	0	0	0	0	0	0
FKE	5/31/2026	33.5000	P	-0.0724					0.8127	0.0435	0	0	0	0	0	0
FKE	5/31/2026	60.0000	C	0.4368					5.0999	0.2058	0	0	0	0	0	0
FKE	6/30/2026	10.0000	C	0.9310					47.9501	0.3365	0	0	0	0	0	0
FKE	6/30/2026	34.5000	C	0.8852					23.4496	0.3361	0	0	0	0	0	0
FKE	6/30/2026	34.5000	P	-0.0732					0.9756	0.0320	0	0	0	0	0	0
FKE	6/30/2026	60.0000	C	0.5186					7.7149	0.1496	0	0	0	0	0	0
FKE	7/31/2026	10.0000	C	0.9377					77.7132	1.2633	0	0	0	0	0	0
FKE	7/31/2026	45.0000	C	0.8873					42.7138	1.2638	0	0	0	0	0	0
FKE	7/31/2026	45.0000	P	-0.0681					1.9047	0.0951	0	0	0	0	0	0
FKE	7/31/2026	75.0000	C	0.6848					20.7055	0.7689	0	0	0	0	0	0
FKE	8/31/2026	10.0000	C	0.9325					68.7999	1.2499	0	0	0	0	0	0
FKE	8/31/2026	42.0000	C	0.8804					36.8000	1.2502	0	0	0	0	0	0
FKE	8/31/2026	42.0000	P	-0.0722					1.7465	0.0973	0	0	0	0	0	0
FKE	8/31/2026	70.0000	C	0.6543					17.6463	0.7069	0	0	0	0	0	0
FKE	9/30/2026	10.0000	C	0.9226					50.2000	0.5000	0	0	0	0	0	0
FKE	9/30/2026	33.0000	C	0.8647					27.5772	0.4137	0	0	0	0	0	0
FKE	9/30/2026	33.0000	P	-0.0852					1.7416	-0.0293	0	0	0	0	0	0
FKE	9/30/2026	60.0000	C	0.5787					12.2951	0.2681	0	0	0	0	0	0
FKE	10/31/2026	10.0000	C	0.9174					46.1501	0.5001	0	0	0	0	0	0
FKE	10/31/2026	31.0000	C	0.8580					25.5652	0.4315	0	0	0	0	0	0
FKE	10/31/2026	31.0000	P	-0.0889					1.7522	-0.0088	0	0	0	0	0	0
FKE	10/31/2026	60.0000	C	0.5338					10.3576	0.2448	0	0	0	0	0	0
FKE	11/30/2026	10.0000	C	0.9137					44.7999	0.6223	0	0	0	0	0	0
FKE	11/30/2026	31.5000	C	0.8411					24.1162	0.5376	0	0	0	0	0	0
FKE	11/30/2026	31.5000	P	-0.1029					2.1207	-0.0166	0	0	0	0	0	0
FKE	11/30/2026	60.0000	C	0.5233					10.1376	0.2923	0	0	0	0	0	0
FKE	12/31/2026	10.0000	C	0.9154					52.8001	0.7002	0	0	0	0	0	0
FKE	12/31/2026	35.5000	C	0.8526					27.5387	0.8252	0	0	0	0	0	0
FKE	12/31/2026	35.5000	P	-0.0889					1.8371	0.2091	0	0	0	0	0	0
FKE	12/31/2026	65.0000	C	0.5657					13.6722	0.3615	0	0	0	0	0	0
FKE	1/31/2027	52.5000	C	0.7942					43.2343	1.0758	0	0	0	0	0	0
FKE	1/31/2027	52.5000	P	-0.1439					9.9134	-0.0664	0	0	0	0	0	0
FKE	2/28/2027	50.5000	C	0.7702					37.3144	0.9065	0	0	0	0	0	0
FKE	2/28/2027	50.5000	P	-0.1651					11.9850	-0.1833	0	0	0	0	0	0
FKE	3/31/2027	38.0000	C	0.7246					19.0479	0.0843	0	0	0	0	0	0
FKE	3/31/2027	38.0000	P	-0.2080					7.1102	0.1102	0	0	0	0	0	0
FKE	4/30/2027	33.5000	C	0.7651					19.5134	1.3108	0	0	0	0	0	0
FKE	4/30/2027	33.5000	P	-0.1643					4.2706	-0.1440	0	0	0	0	0	0
FKE	5/31/2027	33.5000	C	0.7710					19.9158	0.8995	0	0	0	0	0	0
FKE	5/31/2027	33.5000	P	-0.1556					3.8865	0.0105	0	0	0	0	0	0
FKE	6/30/2027	34.0000	C	0.7871					22.8916	1.1122	0	0	0	0	0	0
FKE	6/30/2027	34.0000	P	-0.1368					3.6754	0.0048	0	0	0	0	0	0
FKE	7/31/2027	45.0000	C	0.8133					41.2218	1.3385	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FKE	7/31/2027	45.0000	P	-0.1074					5.0960	0.1361	0	0	0	0	0	0
FKE	8/31/2027	42.0000	C	0.7972					35.1866	1.1753	0	0	0	0	0	0
FKE	8/31/2027	42.0000	P	-0.1207					5.3481	0.0200	0	0	0	0	0	0
FKE	9/30/2027	33.0000	C	0.7820					24.5228	0.1124	0	0	0	0	0	0
FKE	9/30/2027	33.0000	P	-0.1328					4.2144	0.1737	0	0	0	0	0	0
FKE	10/31/2027	31.0000	C	0.7782					22.1870	0.0693	0	0	0	0	0	0
FKE	10/31/2027	31.0000	P	-0.1337					3.7657	0.1271	0	0	0	0	0	0
FKE	11/30/2027	31.5000	C	0.7713					23.4218	0.1410	0	0	0	0	0	0
FKE	11/30/2027	31.5000	P	-0.1379					4.6012	0.2020	0	0	0	0	0	0
FKE	12/31/2027	35.5000	C	0.7718					28.0485	0.0811	0	0	0	0	0	0
FKE	12/31/2027	35.5000	P	-0.1344					5.6656	0.1560	0	0	0	0	0	0
FKE	1/31/2028	74.0000	C	0.6323					24.2166	0.2815	0	0	0	0	0	0
FKE	1/31/2028	74.0000	P	-0.2709					15.6157	-0.2929	0	0	0	0	0	0
FKE	2/29/2028	67.5000	C	0.6380					22.6104	0.3001	0	0	0	0	0	0
FKE	2/29/2028	67.5000	P	-0.2625					13.4319	-0.2624	0	0	0	0	0	0
FKE	3/31/2028	51.5000	C	0.5163					8.7840	0.2684	0	0	0	0	0	0
FKE	3/31/2028	51.5000	P	-0.3814					10.9570	-0.2735	0	0	0	0	0	0
FKE	4/30/2028	46.0000	C	0.5711					9.6671	0.3322	0	0	0	0	0	0
FKE	4/30/2028	46.0000	P	-0.3236					7.5706	-0.2694	0	0	0	0	0	0
FKE	5/31/2028	47.5000	C	0.5659					9.7344	0.3041	0	0	0	0	0	0
FKE	5/31/2028	47.5000	P	-0.3262					7.7835	-0.2546	0	0	0	0	0	0
FKE	6/30/2028	51.0000	C	0.5833					11.7805	0.3085	0	0	0	0	0	0
FKE	6/30/2028	51.0000	P	-0.3057					8.4415	-0.2477	0	0	0	0	0	0
FKE	7/31/2028	68.0000	C	0.6398					21.1460	0.3518	0	0	0	0	0	0
FKE	7/31/2028	68.0000	P	-0.2463					9.7511	-0.2228	0	0	0	0	0	0
FKE	8/31/2028	62.0000	C	0.6208					18.2275	0.3171	0	0	0	0	0	0
FKE	8/31/2028	62.0000	P	-0.2626					10.0127	-0.2043	0	0	0	0	0	0
FKE	9/30/2028	50.5000	C	0.5718					11.4280	0.3308	0	0	0	0	0	0
FKE	9/30/2028	50.5000	P	-0.3086					8.7251	-0.2698	0	0	0	0	0	0
FKE	10/31/2028	45.5000	C	0.5810					10.6547	0.3049	0	0	0	0	0	0
FKE	10/31/2028	45.5000	P	-0.2966					7.3510	-0.2268	0	0	0	0	0	0
FKE	11/30/2028	49.5000	C	0.5692					11.2967	0.3134	0	0	0	0	0	0
FKE	11/30/2028	49.5000	P	-0.3055					8.6534	-0.2504	0	0	0	0	0	0
FKE	12/31/2028	60.5000	C	0.5542					13.2534	0.2932	0	0	0	0	0	0
FKE	12/31/2028	60.5000	P	-0.3176					11.5926	-0.2801	0	0	0	0	0	0
FKE	1/31/2029	73.5000	C	0.5927					22.6040	0.1948	0	0	0	0	0	0
FKE	1/31/2029	73.5000	P	-0.2763					19.1707	-0.2813	0	0	0	0	0	0
FKE	2/28/2029	67.0000	C	0.5951					20.9725	0.2423	0	0	0	0	0	0
FKE	2/28/2029	67.0000	P	-0.2708					16.9547	-0.2464	0	0	0	0	0	0
FKE	3/31/2029	51.0000	C	0.5754					12.7496	0.2414	0	0	0	0	0	0
FKE	3/31/2029	51.0000	P	-0.2878					9.2075	-0.1892	0	0	0	0	0	0
FKE	4/30/2029	45.5000	C	0.5812					11.3622	0.2569	0	0	0	0	0	0
FKE	4/30/2029	45.5000	P	-0.2793					7.3872	-0.1854	0	0	0	0	0	0
FKE	5/31/2029	47.0000	C	0.5809					11.8273	0.2511	0	0	0	0	0	0
FKE	5/31/2029	47.0000	P	-0.2767					7.6139	-0.1839	0	0	0	0	0	0
FKE	6/30/2029	50.5000	C	0.5705					12.5076	0.2534	0	0	0	0	0	0
FKE	6/30/2029	50.5000	P	-0.2840					8.9272	-0.2109	0	0	0	0	0	0
FKE	7/31/2029	67.0000	C	0.5789					18.0748	0.2451	0	0	0	0	0	0
FKE	7/31/2029	67.0000	P	-0.2728					12.4990	-0.2324	0	0	0	0	0	0
FKE	8/31/2029	62.0000	C	0.5532					15.0522	0.2345	0	0	0	0	0	0
FKE	8/31/2029	62.0000	P	-0.2955					13.0293	-0.2175	0	0	0	0	0	0
FKE	9/30/2029	49.5000	C	0.5698					12.3753	0.2798	0	0	0	0	0	0
FKE	9/30/2029	49.5000	P	-0.2758					8.3877	-0.2192	0	0	0	0	0	0
FKE	10/31/2029	45.0000	C	0.5718					11.4892	0.2327	0	0	0	0	0	0
FKE	10/31/2029	45.0000	P	-0.2711					7.5949	-0.1631	0	0	0	0	0	0
FKE	11/30/2029	49.0000	C	0.5603					11.9598	0.2474	0	0	0	0	0	0
FKE	11/30/2029	49.0000	P	-0.2795					8.6162	-0.1938	0	0	0	0	0	0
FKE	12/31/2029	60.0000	C	0.5592					15.3283	0.2310	0	0	0	0	0	0
FKE	12/31/2029	60.0000	P	-0.2777					11.7331	-0.2215	0	0	0	0	0	0
FKE	1/31/2030	74.0000	C	0.5857					24.7811	0.1908	0	0	0	0	0	0
FKE	1/31/2030	74.0000	P	-0.2484					20.8307	-0.2955	0	0	0	0	0	0
FKE	2/28/2030	67.5000	C	0.5846					22.5899	0.2352	0	0	0	0	0	0
FKE	2/28/2030	67.5000	P	-0.2463					18.3701	-0.2739	0	0	0	0	0	0
FKE	3/31/2030	51.0000	C	0.5575					13.3560	0.2516	0	0	0	0	0	0
FKE	3/31/2030	51.0000	P	-0.2707					10.1196	-0.2168	0	0	0	0	0	0
FKE	4/30/2030	45.5000	C	0.5578					11.6626	0.2546	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FKE	4/30/2030	45.5000	P	-0.2676					8.2583	-0.1974	0	0	0	0	0	0
FKE	5/31/2030	47.5000	C	0.5547					12.0850	0.2468	0	0	0	0	0	0
FKE	5/31/2030	47.5000	P	-0.2675					8.6429	-0.2083	0	0	0	0	0	0
FKF	6/30/2025	22.5000	C	0.9822					11.5500	0.3500	0	0	0	0	0	0
FKF	6/30/2025	22.5000	P	-0.0146					0.0374	-0.0002	0	0	0	0	0	0
FKF	7/31/2025	26.0000	C	0.9710					20.8000	1.0350	0	0	0	0	0	0
FKF	7/31/2025	26.0000	P	-0.0223					0.1386	0.0049	0	0	0	0	0	0
FKF	8/31/2025	24.0000	C	0.9585					18.1000	1.0499	0	0	0	0	0	0
FKF	8/31/2025	24.0000	P	-0.0310					0.1901	0.0098	0	0	0	0	0	0
FKF	9/30/2025	22.0000	C	0.9481					15.1499	0.7868	0	0	0	0	0	0
FKF	9/30/2025	22.0000	P	-0.0380					0.2096	0.0104	0	0	0	0	0	0
FKF	10/31/2025	22.0000	C	0.9406					18.3000	1.1936	0	0	0	0	0	0
FKF	10/31/2025	22.0000	P	-0.0419					0.3197	0.0212	0	0	0	0	0	0
FKF	11/30/2025	23.5000	C	0.9328					20.2001	1.0501	0	0	0	0	0	0
FKF	11/30/2025	23.5000	P	-0.0463					0.4224	0.0236	0	0	0	0	0	0
FKF	12/31/2025	27.0000	C	0.9281					25.9684	1.1685	0	0	0	0	0	0
FKF	12/31/2025	27.0000	P	-0.0482					0.6158	0.0315	0	0	0	0	0	0
FKF	1/31/2026	43.5000	C	0.9153					30.9523	0.2524	0	0	0	0	0	0
FKF	1/31/2026	43.5000	P	-0.0574					0.8468	0.0144	0	0	0	0	0	0
FKF	2/28/2026	41.0000	C	0.9035					21.1502	0.3503	0	0	0	0	0	0
FKF	2/28/2026	41.0000	P	-0.0662					0.6426	0.0179	0	0	0	0	0	0
FKF	3/31/2026	31.5000	C	0.8938					12.8000	0.9999	0	0	0	0	0	0
FKF	3/31/2026	31.5000	P	-0.0732					0.4236	0.0381	0	0	0	0	0	0
FKF	4/30/2026	27.0000	C	0.8901					13.2997	0.4500	0	0	0	0	0	0
FKF	4/30/2026	27.0000	P	-0.0737					0.4803	0.0233	0	0	0	0	0	0
FKF	5/31/2026	23.0000	C	0.8867					12.9499	0.0364	0	0	0	0	0	0
FKF	5/31/2026	23.0000	P	-0.0744					0.5041	0.0099	0	0	0	0	0	0
FKF	6/30/2026	23.5000	C	0.8798					12.3000	0.6550	0	0	0	0	0	0
FKF	6/30/2026	23.5000	P	-0.0785					0.5119	0.0366	0	0	0	0	0	0
FKF	7/31/2026	26.5000	C	0.8853					23.1500	0.0997	0	0	0	0	0	0
FKF	7/31/2026	26.5000	P	-0.0701					1.0321	0.0255	0	0	0	0	0	0
FKF	8/31/2026	24.5000	C	0.8766					18.3999	0.0998	0	0	0	0	0	0
FKF	8/31/2026	24.5000	P	-0.0760					0.8732	0.0240	0	0	0	0	0	0
FKF	9/30/2026	23.0000	C	0.8663					13.7499	-0.0993	0	0	0	0	0	0
FKF	9/30/2026	23.0000	P	-0.0835					0.6896	0.0114	0	0	0	0	0	0
FKF	10/31/2026	22.5000	C	0.8681					17.9003	0.4501	0	0	0	0	0	0
FKF	10/31/2026	22.5000	P	-0.0787					0.9518	0.0475	0	0	0	0	0	0
FKF	11/30/2026	23.5000	C	0.8661					20.6502	0.4503	0	0	0	0	0	0
FKF	11/30/2026	23.5000	P	-0.0779					1.1563	0.0555	0	0	0	0	0	0
FKF	12/31/2026	27.5000	C	0.8627					24.6999	0.5000	0	0	0	0	0	0
FKF	12/31/2026	27.5000	P	-0.0788					1.4461	0.0683	0	0	0	0	0	0
FKF	1/31/2027	43.5000	C	0.8498					30.0839	0.5358	0	0	0	0	0	0
FKF	1/31/2027	43.5000	P	-0.0883					1.8618	0.0861	0	0	0	0	0	0
FKF	2/28/2027	41.0000	C	0.8422					25.4228	0.6468	0	0	0	0	0	0
FKF	2/28/2027	41.0000	P	-0.0932					1.6444	0.0898	0	0	0	0	0	0
FKF	3/31/2027	31.5000	C	0.8234					11.0500	0.2003	0	0	0	0	0	0
FKF	3/31/2027	31.5000	P	-0.1092					0.7443	0.0357	0	0	0	0	0	0
FKF	4/30/2027	27.0000	C	0.8140					7.8998	0.3557	0	0	0	0	0	0
FKF	4/30/2027	27.0000	P	-0.1155					0.5572	0.0415	0	0	0	0	0	0
FKF	5/31/2027	23.0000	C	0.8192					10.4004	0.3504	0	0	0	0	0	0
FKF	5/31/2027	23.0000	P	-0.1074					0.7643	0.0490	0	0	0	0	0	0
FKF	6/30/2027	23.5000	C	0.8088					8.3998	0.2999	0	0	0	0	0	0
FKF	6/30/2027	23.5000	P	-0.1150					0.6394	0.0423	0	0	0	0	0	0
FKF	7/31/2027	26.5000	C	0.8223					18.1076	0.5550	0	0	0	0	0	0
FKF	7/31/2027	26.5000	P	-0.0984					1.4364	0.0893	0	0	0	0	0	0
FKF	8/31/2027	24.5000	C	0.8186					16.9608	0.5771	0	0	0	0	0	0
FKF	8/31/2027	24.5000	P	-0.0993					1.3938	0.0912	0	0	0	0	0	0
FKF	9/30/2027	23.0000	C	0.7962					8.9002	0.3006	0	0	0	0	0	0
FKF	9/30/2027	23.0000	P	-0.1186					0.7585	0.0499	0	0	0	0	0	0
FKF	10/31/2027	22.5000	C	0.8055					13.6503	0.5508	0	0	0	0	0	0
FKF	10/31/2027	22.5000	P	-0.1064					1.2022	0.0866	0	0	0	0	0	0
FKF	11/30/2027	23.5000	C	0.8111					18.5505	0.4776	0	0	0	0	0	0
FKF	11/30/2027	23.5000	P	-0.0981					1.6848	0.0969	0	0	0	0	0	0
FKF	12/31/2027	27.5000	C	0.8104					23.6372	0.5416	0	0	0	0	0	0
FKF	12/31/2027	27.5000	P	-0.0958					2.2170	0.1206	0	0	0	0	0	0
FKF	1/31/2028	66.5000	C	0.5269					3.3674	0.1434	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FKF	1/31/2028	66.5000	P	-0.3764					2.2968	-0.2707	0	0	0	0	0	0
FKF	2/29/2028	60.5000	C	0.5135					2.8812	0.2154	0	0	0	0	0	0
FKF	2/29/2028	60.5000	P	-0.3870					2.1317	-0.2087	0	0	0	0	0	0
FKF	3/31/2028	44.5000	C	0.3211					1.1964	-0.0029	0	0	0	0	0	0
FKF	3/31/2028	44.5000	P	-0.5766					3.5849	-0.4050	0	0	0	0	0	0
FKF	4/30/2028	35.5000	C	0.5567					1.8780	0.2070	0	0	0	0	0	0
FKF	4/30/2028	35.5000	P	-0.3380					0.9837	-0.1979	0	0	0	0	0	0
FKF	5/31/2028	34.5000	C	0.6090					1.9236	0.1986	0	0	0	0	0	0
FKF	5/31/2028	34.5000	P	-0.2831					0.6546	-0.1817	0	0	0	0	0	0
FKF	6/30/2028	33.5000	C	0.5967					1.8341	0.1936	0	0	0	0	0	0
FKF	6/30/2028	33.5000	P	-0.2923					0.6784	-0.2052	0	0	0	0	0	0
FKF	7/31/2028	40.0000	C	0.5396					2.3025	0.1663	0	0	0	0	0	0
FKF	7/31/2028	40.0000	P	-0.3466					1.3445	-0.2342	0	0	0	0	0	0
FKF	8/31/2028	37.0000	C	0.5216					2.0298	0.1339	0	0	0	0	0	0
FKF	8/31/2028	37.0000	P	-0.3618					1.3396	-0.2529	0	0	0	0	0	0
FKF	9/30/2028	34.0000	C	0.5558					1.8579	0.1865	0	0	0	0	0	0
FKF	9/30/2028	34.0000	P	-0.3246					0.9190	-0.2118	0	0	0	0	0	0
FKF	10/31/2028	34.5000	C	0.5490					1.9641	0.1332	0	0	0	0	0	0
FKF	10/31/2028	34.5000	P	-0.3286					1.0186	-0.2332	0	0	0	0	0	0
FKF	11/30/2028	39.5000	C	0.5234					2.1916	0.1319	0	0	0	0	0	0
FKF	11/30/2028	39.5000	P	-0.3512					1.3725	-0.2511	0	0	0	0	0	0
FKF	12/31/2028	53.5000	C	0.3396					1.9932	-0.0237	0	0	0	0	0	0
FKF	12/31/2028	53.5000	P	-0.5321					5.0957	-0.4592	0	0	0	0	0	0
FKF	1/31/2029	66.0000	C	0.4366					3.2302	0.0471	0	0	0	0	0	0
FKF	1/31/2029	66.0000	P	-0.4324					3.8680	-0.3451	0	0	0	0	0	0
FKF	2/28/2029	60.0000	C	0.4380					2.9831	0.0551	0	0	0	0	0	0
FKF	2/28/2029	60.0000	P	-0.4279					3.5017	-0.3351	0	0	0	0	0	0
FKF	3/31/2029	44.0000	C	0.4644					2.3607	0.0640	0	0	0	0	0	0
FKF	3/31/2029	44.0000	P	-0.3989					2.2492	-0.2360	0	0	0	0	0	0
FKF	4/30/2029	35.5000	C	0.4370					1.7963	0.0397	0	0	0	0	0	0
FKF	4/30/2029	35.5000	P	-0.4235					2.0900	-0.2270	0	0	0	0	0	0
FKF	5/31/2029	34.5000	C	0.4518					1.8299	0.0665	0	0	0	0	0	0
FKF	5/31/2029	34.5000	P	-0.4058					1.8833	-0.2594	0	0	0	0	0	0
FKF	6/30/2029	33.5000	C	0.4670					1.8642	0.0908	0	0	0	0	0	0
FKF	6/30/2029	33.5000	P	-0.3875					1.6887	-0.2798	0	0	0	0	0	0
FKF	7/31/2029	40.0000	C	0.4556					2.1854	0.0663	0	0	0	0	0	0
FKF	7/31/2029	40.0000	P	-0.3961					2.1423	-0.2560	0	0	0	0	0	0
FKF	8/31/2029	37.0000	C	0.4365					1.9477	0.0542	0	0	0	0	0	0
FKF	8/31/2029	37.0000	P	-0.4122					2.1920	-0.2734	0	0	0	0	0	0
FKF	9/30/2029	33.5000	C	0.4749					1.9565	0.1023	0	0	0	0	0	0
FKF	9/30/2029	33.5000	P	-0.3707					1.6141	-0.2844	0	0	0	0	0	0
FKF	10/31/2029	34.0000	C	0.4646					1.9533	0.0803	0	0	0	0	0	0
FKF	10/31/2029	34.0000	P	-0.3783					1.7296	-0.2528	0	0	0	0	0	0
FKF	11/30/2029	39.0000	C	0.4646					2.2624	0.0827	0	0	0	0	0	0
FKF	11/30/2029	39.0000	P	-0.3752					1.9805	-0.2713	0	0	0	0	0	0
FKF	12/31/2029	53.0000	C	0.4457					2.9609	0.0556	0	0	0	0	0	0
FKF	12/31/2029	53.0000	P	-0.3911					2.9770	-0.2907	0	0	0	0	0	0
FKF	1/31/2030	66.5000	C	0.4360					3.6602	0.0100	0	0	0	0	0	0
FKF	1/31/2030	66.5000	P	-0.3981					3.9384	-0.2334	0	0	0	0	0	0
FKF	2/28/2030	60.5000	C	0.4310					3.3188	0.0236	0	0	0	0	0	0
FKF	2/28/2030	60.5000	P	-0.3998					3.6730	-0.2721	0	0	0	0	0	0
FKF	3/31/2030	44.5000	C	0.4478					2.5637	0.0556	0	0	0	0	0	0
FKF	3/31/2030	44.5000	P	-0.3804					2.4579	-0.2578	0	0	0	0	0	0
FKF	4/30/2030	35.5000	C	0.4313					1.9810	0.0469	0	0	0	0	0	0
FKF	4/30/2030	35.5000	P	-0.3940					2.1467	-0.2583	0	0	0	0	0	0
FKF	5/31/2030	34.5000	C	0.4239					1.9056	0.0370	0	0	0	0	0	0
FKF	5/31/2030	34.5000	P	-0.3983					2.1673	-0.2522	0	0	0	0	0	0
FOK	6/30/2025	34.0000	C	0.9631					23.0653	0.5626	0	0	0	0	0	0
FOK	6/30/2025	34.0000	P	-0.0336					0.2593	-0.0381	0	0	0	0	0	0
FOK	7/31/2025	62.0000	C	0.9327					47.5827	1.2557	0	0	0	0	0	0
FOK	7/31/2025	62.0000	P	-0.0606					1.4124	-0.1296	0	0	0	0	0	0
FOK	8/31/2025	87.0000	C	0.9114					73.6955	1.6577	0	0	0	0	0	0
FOK	8/31/2025	87.0000	P	-0.0781					3.6018	-0.2289	0	0	0	0	0	0
FOK	9/30/2025	33.5000	C	0.9285					36.1627	0.3285	0	0	0	0	0	0
FOK	9/30/2025	33.5000	P	-0.0576					1.2083	-0.0276	0	0	0	0	0	0
FOK	10/31/2025	29.0000	C	0.9385					20.2165	2.1013	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FOK	10/31/2025	29.0000	P	-0.0440					0.3532	0.0373	0	0	0	0	0	0
FOK	11/30/2025	28.5000	C	0.9284					17.6933	0.2057	0	0	0	0	0	0
FOK	11/30/2025	28.5000	P	-0.0507					0.3699	0.0058	0	0	0	0	0	0
FOK	12/31/2025	28.5000	C	0.9225					18.8719	0.0836	0	0	0	0	0	0
FOK	12/31/2025	28.5000	P	-0.0538					0.4473	0.0046	0	0	0	0	0	0
FOK	1/31/2026	32.5000	C	0.9215					33.4641	0.4041	0	0	0	0	0	0
FOK	1/31/2026	32.5000	P	-0.0511					0.9154	0.0188	0	0	0	0	0	0
FOK	2/28/2026	32.5000	C	0.9152					32.9843	0.3801	0	0	0	0	0	0
FOK	2/28/2026	32.5000	P	-0.0545					1.0020	0.0228	0	0	0	0	0	0
FOK	3/31/2026	32.0000	C	0.8512					11.5119	0.2415	0	0	0	0	0	0
FOK	3/31/2026	32.0000	P	-0.1157					0.8027	-0.0340	0	0	0	0	0	0
FOK	4/30/2026	30.0000	C	0.8423					13.4548	0.2355	0	0	0	0	0	0
FOK	4/30/2026	30.0000	P	-0.1216					1.1355	-0.0639	0	0	0	0	0	0
FOK	5/31/2026	29.5000	C	0.8736					17.0994	0.3222	0	0	0	0	0	0
FOK	5/31/2026	29.5000	P	-0.0875					0.8938	-0.0019	0	0	0	0	0	0
FOK	6/30/2026	35.0000	C	0.8834					21.9400	0.8328	0	0	0	0	0	0
FOK	6/30/2026	35.0000	P	-0.0749					0.9131	0.0509	0	0	0	0	0	0
FOK	7/31/2026	63.5000	C	0.8580					38.3727	0.3142	0	0	0	0	0	0
FOK	7/31/2026	63.5000	P	-0.0974					2.5255	-0.0486	0	0	0	0	0	0
FOK	8/31/2026	88.0000	C	0.8634					46.0289	0.2324	0	0	0	0	0	0
FOK	8/31/2026	88.0000	P	-0.0891					2.4184	-0.0391	0	0	0	0	0	0
FOK	9/30/2026	34.5000	C	0.8772					31.9930	0.3117	0	0	0	0	0	0
FOK	9/30/2026	34.5000	P	-0.0726					1.6045	0.0532	0	0	0	0	0	0
FOK	10/31/2026	30.0000	C	0.8490					16.2969	0.2480	0	0	0	0	0	0
FOK	10/31/2026	30.0000	P	-0.0978					1.0454	0.0002	0	0	0	0	0	0
FOK	11/30/2026	29.5000	C	0.8531					15.6950	0.3224	0	0	0	0	0	0
FOK	11/30/2026	29.5000	P	-0.0909					0.8785	0.0403	0	0	0	0	0	0
FOK	12/31/2026	29.5000	C	0.8544					19.7340	0.2440	0	0	0	0	0	0
FOK	12/31/2026	29.5000	P	-0.0870					1.1554	0.0456	0	0	0	0	0	0
FOK	1/31/2027	32.5000	C	0.8783					56.4169	0.2393	0	0	0	0	0	0
FOK	1/31/2027	32.5000	P	-0.0598					3.4920	0.1143	0	0	0	0	0	0
FOK	2/28/2027	32.5000	C	0.8720					52.0990	0.1649	0	0	0	0	0	0
FOK	2/28/2027	32.5000	P	-0.0633					3.3691	0.1088	0	0	0	0	0	0
FOK	3/31/2027	32.0000	C	0.8388					20.5916	0.1978	0	0	0	0	0	0
FOK	3/31/2027	32.0000	P	-0.0938					1.3872	0.0544	0	0	0	0	0	0
FOK	4/30/2027	30.0000	C	0.8229					12.9929	0.2456	0	0	0	0	0	0
FOK	4/30/2027	30.0000	P	-0.1066					0.9168	0.0455	0	0	0	0	0	0
FOK	5/31/2027	29.5000	C	0.8171					12.3008	0.2878	0	0	0	0	0	0
FOK	5/31/2027	29.5000	P	-0.1095					0.9036	0.0485	0	0	0	0	0	0
FOK	6/30/2027	35.0000	C	0.8235					21.3317	0.2692	0	0	0	0	0	0
FOK	6/30/2027	35.0000	P	-0.1004					1.6240	0.0714	0	0	0	0	0	0
FOK	7/31/2027	63.5000	C	0.5923					13.9026	0.1210	0	0	0	0	0	0
FOK	7/31/2027	63.5000	P	-0.3284					10.4448	-0.1455	0	0	0	0	0	0
FOK	8/31/2027	88.0000	C	0.5322					12.7247	0.0156	0	0	0	0	0	0
FOK	8/31/2027	88.0000	P	-0.3856					12.5998	-0.2355	0	0	0	0	0	0
FOK	9/30/2027	34.5000	C	0.8135					23.4437	0.2578	0	0	0	0	0	0
FOK	9/30/2027	34.5000	P	-0.1013					1.9976	0.0867	0	0	0	0	0	0
FOK	10/31/2027	30.0000	C	0.8016					17.0741	0.1844	0	0	0	0	0	0
FOK	10/31/2027	30.0000	P	-0.1104					1.5542	0.0070	0	0	0	0	0	0
FOK	11/30/2027	29.5000	C	0.7823					14.5407	0.1809	0	0	0	0	0	0
FOK	11/30/2027	29.5000	P	-0.1270					1.6281	0.0004	0	0	0	0	0	0
FOK	12/31/2027	29.5000	C	0.7940					16.2594	0.1596	0	0	0	0	0	0
FOK	12/31/2027	29.5000	P	-0.1122					1.5248	0.0630	0	0	0	0	0	0
FOK	1/31/2028	71.5000	C	0.6208					15.1085	0.1290	0	0	0	0	0	0
FOK	1/31/2028	71.5000	P	-0.2825					7.2520	-0.0789	0	0	0	0	0	0
FOK	2/29/2028	70.5000	C	0.6237					15.3558	0.1094	0	0	0	0	0	0
FOK	2/29/2028	70.5000	P	-0.2768					7.1529	-0.0573	0	0	0	0	0	0
FOK	3/31/2028	39.0000	C	0.6745					11.1137	0.1557	0	0	0	0	0	0
FOK	3/31/2028	39.0000	P	-0.2231					3.4106	-0.0266	0	0	0	0	0	0
FOK	4/30/2028	36.5000	C	0.6941					11.7686	0.2254	0	0	0	0	0	0
FOK	4/30/2028	36.5000	P	-0.2007					3.0068	-0.0189	0	0	0	0	0	0
FOK	5/31/2028	35.5000	C	0.6798					10.5014	0.1722	0	0	0	0	0	0
FOK	5/31/2028	35.5000	P	-0.2123					2.9574	-0.0313	0	0	0	0	0	0
FOK	6/30/2028	41.5000	C	0.6560					11.2761	0.4154	0	0	0	0	0	0
FOK	6/30/2028	41.5000	P	-0.2330					3.8901	0.1858	0	0	0	0	0	0
FOK	7/31/2028	62.0000	C	0.6291					15.1571	0.1767	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
FOK	7/31/2028	62.0000	P	-0.2571					6.5040	-0.0963	0	0	0	0	0	0
FOK	8/31/2028	79.0000	C	0.5945					16.3539	0.0361	0	0	0	0	0	0
FOK	8/31/2028	79.0000	P	-0.2889					9.0069	-0.1762	0	0	0	0	0	0
FOK	9/30/2028	44.5000	C	0.6554					12.7003	0.1796	0	0	0	0	0	0
FOK	9/30/2028	44.5000	P	-0.2250					4.2564	-0.0602	0	0	0	0	0	0
FOK	10/31/2028	37.5000	C	0.6620					11.2422	0.1435	0	0	0	0	0	0
FOK	10/31/2028	37.5000	P	-0.2156					3.5141	-0.0617	0	0	0	0	0	0
FOK	11/30/2028	37.5000	C	0.6630					11.8582	0.1965	0	0	0	0	0	0
FOK	11/30/2028	37.5000	P	-0.2116					3.7062	-0.0192	0	0	0	0	0	0
FOK	12/31/2028	41.0000	C	0.6570					12.4997	0.1410	0	0	0	0	0	0
FOK	12/31/2028	41.0000	P	-0.2148					4.0045	-0.0500	0	0	0	0	0	0
FOK	1/31/2029	70.0000	C	0.6083					13.1461	-0.1583	0	0	0	0	0	0
FOK	1/31/2029	70.0000	P	-0.2608					5.3690	0.0277	0	0	0	0	0	0
FOK	2/28/2029	69.5000	C	0.6111					14.2251	-0.1844	0	0	0	0	0	0
FOK	2/28/2029	69.5000	P	-0.2548					5.7692	0.0519	0	0	0	0	0	0
FOK	3/31/2029	38.5000	C	0.6423					12.4717	-0.1369	0	0	0	0	0	0
FOK	3/31/2029	38.5000	P	-0.2209					4.7265	0.0371	0	0	0	0	0	0
FOK	4/30/2029	34.5000	C	0.6513					13.2089	-0.1219	0	0	0	0	0	0
FOK	4/30/2029	34.5000	P	-0.2092					5.1068	0.0388	0	0	0	0	0	0
FOK	5/31/2029	35.5000	C	0.6418					12.1637	-0.1215	0	0	0	0	0	0
FOK	5/31/2029	35.5000	P	-0.2158					4.6532	0.0418	0	0	0	0	0	0
FOK	6/30/2029	42.0000	C	0.6467					11.3017	-0.1792	0	0	0	0	0	0
FOK	6/30/2029	42.0000	P	-0.2078					3.2589	-0.0405	0	0	0	0	0	0
FOK	7/31/2029	64.5000	C	0.6065					12.7215	-0.1262	0	0	0	0	0	0
FOK	7/31/2029	64.5000	P	-0.2452					4.8099	0.0056	0	0	0	0	0	0
FOK	8/31/2029	82.5000	C	0.5684					16.4846	-0.2192	0	0	0	0	0	0
FOK	8/31/2029	82.5000	P	-0.2802					9.3895	-0.0874	0	0	0	0	0	0
FOK	9/30/2029	44.5000	C	0.6351					12.3496	-0.1381	0	0	0	0	0	0
FOK	9/30/2029	44.5000	P	-0.2106					3.8934	0.0236	0	0	0	0	0	0
FOK	10/31/2029	34.5000	C	0.6348					10.3610	-0.1535	0	0	0	0	0	0
FOK	10/31/2029	34.5000	P	-0.2082					3.3876	0.0106	0	0	0	0	0	0
FOK	11/30/2029	34.0000	C	0.6366					11.5664	-0.1194	0	0	0	0	0	0
FOK	11/30/2029	34.0000	P	-0.2032					3.9770	0.0472	0	0	0	0	0	0
FOK	12/31/2029	38.0000	C	0.6302					12.2302	-0.1714	0	0	0	0	0	0
FOK	12/31/2029	38.0000	P	-0.2067					4.2595	0.0287	0	0	0	0	0	0
FOK	1/31/2030	71.5000	C	0.5524					12.5953	-0.0082	0	0	0	0	0	0
FOK	1/31/2030	71.5000	P	-0.2816					7.1550	-0.0158	0	0	0	0	0	0
FOK	2/28/2030	72.5000	C	0.5569					13.9471	-0.0065	0	0	0	0	0	0
FOK	2/28/2030	72.5000	P	-0.2740					7.8184	-0.0075	0	0	0	0	0	0
FOK	3/31/2030	41.5000	C	0.5852					11.7333	-0.0043	0	0	0	0	0	0
FOK	3/31/2030	41.5000	P	-0.2429					6.3291	-0.0181	0	0	0	0	0	0
FOK	4/30/2030	38.0000	C	0.5916					12.2390	-0.0068	0	0	0	0	0	0
FOK	4/30/2030	38.0000	P	-0.2337					6.9620	-0.0214	0	0	0	0	0	0
FOK	5/31/2030	42.0000	C	0.5800					12.3440	-0.0102	0	0	0	0	0	0
FOK	5/31/2030	42.0000	P	-0.2422					7.1938	-0.0223	0	0	0	0	0	0
HWX	6/30/2025	3.6400	C	0.5268					0.2378	0.0652	0	0	0	0	0	0
HWX	6/30/2025	3.6400	P	-0.4732					0.2478	-0.0858	0	0	0	0	0	0
HWX	7/31/2025	3.7570	C	0.6295					0.4646	0.0916	0	0	0	0	0	0
HWX	7/31/2025	3.7570	P	-0.3705					0.2716	-0.0614	0	0	0	0	0	0
HWX	8/31/2025	3.7930	C	0.6415					0.5860	0.0942	0	0	0	0	0	0
HWX	8/31/2025	3.7930	P	-0.3585					0.3390	-0.0538	0	0	0	0	0	0
HWX	9/30/2025	3.7480	C	0.6475					0.6666	0.0943	0	0	0	0	0	0
HWX	9/30/2025	3.7480	P	-0.3525					0.3916	-0.0507	0	0	0	0	0	0
HWX	10/31/2025	3.8180	C	0.6437					0.7309	0.0909	0	0	0	0	0	0
HWX	10/31/2025	3.8180	P	-0.3563					0.4629	-0.0461	0	0	0	0	0	0
HWX	11/30/2025	4.1540	C	0.6359					0.7952	0.0755	0	0	0	0	0	0
HWX	11/30/2025	4.1540	P	-0.3641					0.5402	-0.0555	0	0	0	0	0	0
HWX	12/31/2025	4.5020	C	0.6562					0.9505	0.0706	0	0	0	0	0	0
HWX	12/31/2025	4.5020	P	-0.3438					0.5715	-0.0464	0	0	0	0	0	0
HWX	1/31/2026	4.7270	C	0.6609					1.1072	0.0639	0	0	0	0	0	0
HWX	1/31/2026	4.7270	P	-0.3391					0.6852	-0.0511	0	0	0	0	0	0
HWX	2/28/2026	4.5020	C	0.6525					1.1077	0.0617	0	0	0	0	0	0
HWX	2/28/2026	4.5020	P	-0.3475					0.7807	-0.0333	0	0	0	0	0	0
HWX	3/31/2026	4.0370	C	0.6457					0.9722	0.0600	0	0	0	0	0	0
HWX	3/31/2026	4.0370	P	-0.3543					0.7212	-0.0290	0	0	0	0	0	0
HWX	4/30/2026	3.5050	C	0.6874					0.8933	0.0506	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
HWX	4/30/2026	3.5050	P	-0.3126					0.4533	-0.0134	0	0	0	0	0	0
HWX	5/31/2026	3.4570	C	0.6986					0.8955	0.0487	0	0	0	0	0	0
HWX	5/31/2026	3.4570	P	-0.3014					0.4115	-0.0043	0	0	0	0	0	0
HWX	6/30/2026	3.5610	C	0.7019					0.9419	0.0502	0	0	0	0	0	0
HWX	6/30/2026	3.5610	P	-0.2981					0.4249	-0.0028	0	0	0	0	0	0
HWX	7/31/2026	3.6640	C	0.7075					1.0074	0.0501	0	0	0	0	0	0
HWX	7/31/2026	3.6640	P	-0.2925					0.4414	-0.0009	0	0	0	0	0	0
HWX	8/31/2026	3.7020	C	0.7047					1.0275	0.0499	0	0	0	0	0	0
HWX	8/31/2026	3.7020	P	-0.2953					0.4665	-0.0001	0	0	0	0	0	0
HWX	9/30/2026	3.6420	C	0.7064					1.0360	0.0496	0	0	0	0	0	0
HWX	9/30/2026	3.6420	P	-0.2936					0.4710	0.0006	0	0	0	0	0	0
HWX	10/31/2026	3.7260	C	0.6951					1.0339	0.0525	0	0	0	0	0	0
HWX	10/31/2026	3.7260	P	-0.3049					0.5179	0.0015	0	0	0	0	0	0
HWX	11/30/2026	4.0180	C	0.6653					1.0044	0.0477	0	0	0	0	0	0
HWX	11/30/2026	4.0180	P	-0.3347					0.6274	-0.0063	0	0	0	0	0	0
HWX	12/31/2026	4.3780	C	0.6557					1.0764	0.0537	0	0	0	0	0	0
HWX	12/31/2026	4.3780	P	-0.3443					0.7324	-0.0043	0	0	0	0	0	0
HWX	1/31/2027	4.6110	C	0.6550					1.1651	0.0328	0	0	0	0	0	0
HWX	1/31/2027	4.6110	P	-0.3450					0.8201	-0.0322	0	0	0	0	0	0
HWX	2/28/2027	4.3850	C	0.6286					1.0298	0.0289	0	0	0	0	0	0
HWX	2/28/2027	4.3850	P	-0.3714					0.8988	-0.0261	0	0	0	0	0	0
HWX	3/31/2027	3.9340	C	0.5971					0.8289	0.0286	0	0	0	0	0	0
HWX	3/31/2027	3.9340	P	-0.4029					0.9139	-0.0194	0	0	0	0	0	0
HWX	4/30/2027	3.3840	C	0.6009					0.6683	0.0226	0	0	0	0	0	0
HWX	4/30/2027	3.3840	P	-0.3991					0.6533	-0.0164	0	0	0	0	0	0
HWX	5/31/2027	3.3390	C	0.6059					0.6734	0.0194	0	0	0	0	0	0
HWX	5/31/2027	3.3390	P	-0.3941					0.6374	-0.0136	0	0	0	0	0	0
HWX	6/30/2027	3.4390	C	0.6128					0.7122	0.0192	0	0	0	0	0	0
HWX	6/30/2027	3.4390	P	-0.3872					0.6442	-0.0128	0	0	0	0	0	0
HWX	7/31/2027	3.5400	C	0.6253					0.7746	0.0180	0	0	0	0	0	0
HWX	7/31/2027	3.5400	P	-0.3747					0.6486	-0.0110	0	0	0	0	0	0
HWX	8/31/2027	3.5700	C	0.6286					0.7990	0.0187	0	0	0	0	0	0
HWX	8/31/2027	3.5700	P	-0.3714					0.6610	-0.0113	0	0	0	0	0	0
HWX	9/30/2027	3.5330	C	0.6289					0.8011	0.0200	0	0	0	0	0	0
HWX	9/30/2027	3.5330	P	-0.3711					0.6701	-0.0120	0	0	0	0	0	0
HWX	10/31/2027	3.6280	C	0.6206					0.8068	0.0216	0	0	0	0	0	0
HWX	10/31/2027	3.6280	P	-0.3794					0.7238	-0.0134	0	0	0	0	0	0
HWX	11/30/2027	3.8450	C	0.6149					0.8484	0.0212	0	0	0	0	0	0
HWX	11/30/2027	3.8450	P	-0.3851					0.8044	-0.0118	0	0	0	0	0	0
HWX	12/31/2027	4.2030	C	0.6229					0.9760	0.0203	0	0	0	0	0	0
HWX	12/31/2027	4.2030	P	-0.3771					0.8980	-0.0107	0	0	0	0	0	0
HWX	1/31/2028	4.4480	C	0.6334					1.1095	0.0230	0	0	0	0	0	0
HWX	1/31/2028	4.4480	P	-0.3666					0.9885	-0.0120	0	0	0	0	0	0
HWX	2/29/2028	4.2150	C	0.6312					1.0692	0.0177	0	0	0	0	0	0
HWX	2/29/2028	4.2150	P	-0.3688					1.0052	-0.0083	0	0	0	0	0	0
HWX	3/31/2028	3.7630	C	0.6004					0.8471	0.0135	0	0	0	0	0	0
HWX	3/31/2028	3.7630	P	-0.3996					0.9951	-0.0075	0	0	0	0	0	0
HWX	4/30/2028	3.2300	C	0.5885					0.6220	0.0076	0	0	0	0	0	0
HWX	4/30/2028	3.2300	P	-0.4115					0.6760	-0.0044	0	0	0	0	0	0
HWX	5/31/2028	3.1900	C	0.5923					0.6286	0.0076	0	0	0	0	0	0
HWX	5/31/2028	3.1900	P	-0.4077					0.6726	-0.0044	0	0	0	0	0	0
HWX	6/30/2028	3.2950	C	0.5974					0.6679	0.0103	0	0	0	0	0	0
HWX	6/30/2028	3.2950	P	-0.4026					0.6979	-0.0057	0	0	0	0	0	0
HWX	7/31/2028	3.4000	C	0.6066					0.7220	0.0105	0	0	0	0	0	0
HWX	7/31/2028	3.4000	P	-0.3934					0.7180	-0.0055	0	0	0	0	0	0
HWX	8/31/2028	3.4400	C	0.6125					0.7535	0.0103	0	0	0	0	0	0
HWX	8/31/2028	3.4400	P	-0.3875					0.7275	-0.0047	0	0	0	0	0	0
HWX	9/30/2028	3.4390	C	0.6090					0.7484	0.0100	0	0	0	0	0	0
HWX	9/30/2028	3.4390	P	-0.3910					0.7464	-0.0050	0	0	0	0	0	0
HWX	10/31/2028	3.5390	C	0.6056					0.7649	0.0094	0	0	0	0	0	0
HWX	10/31/2028	3.5390	P	-0.3944					0.7869	-0.0046	0	0	0	0	0	0
HWX	11/30/2028	3.8390	C	0.5860					0.7707	0.0098	0	0	0	0	0	0
HWX	11/30/2028	3.8390	P	-0.4140					0.9087	-0.0042	0	0	0	0	0	0
HWX	12/31/2028	4.2260	C	0.5963					0.8900	0.0080	0	0	0	0	0	0
HWX	12/31/2028	4.2260	P	-0.4037					0.9900	-0.0030	0	0	0	0	0	0
HWX	1/31/2029	4.4560	C	0.5975					0.9372	0.0108	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
HWX	1/31/2029	4.4560	P	-0.4025					1.0252	-0.0052	0	0	0	0	0	0
HWX	2/28/2029	4.2290	C	0.5890					0.8640	0.0138	0	0	0	0	0	0
HWX	2/28/2029	4.2290	P	-0.4110					1.0070	-0.0082	0	0	0	0	0	0
HWX	3/31/2029	3.7790	C	0.5433					0.6433	0.0105	0	0	0	0	0	0
HWX	3/31/2029	3.7790	P	-0.4567					1.0193	-0.0065	0	0	0	0	0	0
HWX	4/30/2029	3.2490	C	0.5538					0.5788	0.0094	0	0	0	0	0	0
HWX	4/30/2029	3.2490	P	-0.4462					0.8588	-0.0056	0	0	0	0	0	0
HWX	5/31/2029	3.2040	C	0.5741					0.6240	0.0073	0	0	0	0	0	0
HWX	5/31/2029	3.2040	P	-0.4259					0.8180	-0.0037	0	0	0	0	0	0
HWX	6/30/2029	3.2810	C	0.5954					0.7009	0.0082	0	0	0	0	0	0
HWX	6/30/2029	3.2810	P	-0.4046					0.8059	-0.0038	0	0	0	0	0	0
HWX	7/31/2029	3.3660	C	0.6157					0.7866	0.0083	0	0	0	0	0	0
HWX	7/31/2029	3.3660	P	-0.3843					0.7986	-0.0027	0	0	0	0	0	0
HWX	8/31/2029	3.3920	C	0.6248					0.8278	0.0079	0	0	0	0	0	0
HWX	8/31/2029	3.3920	P	-0.3752					0.7978	-0.0021	0	0	0	0	0	0
HWX	9/30/2029	3.3960	C	0.6211					0.8205	0.0069	0	0	0	0	0	0
HWX	9/30/2029	3.3960	P	-0.3789					0.8175	-0.0021	0	0	0	0	0	0
HWX	10/31/2029	3.4760	C	0.6218					0.8471	0.0061	0	0	0	0	0	0
HWX	10/31/2029	3.4760	P	-0.3782					0.8471	-0.0019	0	0	0	0	0	0
HWX	11/30/2029	3.8310	C	0.5977					0.8470	0.0051	0	0	0	0	0	0
HWX	11/30/2029	3.8310	P	-0.4023					1.0010	-0.0009	0	0	0	0	0	0
HWX	12/31/2029	4.2500	C	0.6028					0.9658	0.0050	0	0	0	0	0	0
HWX	12/31/2029	4.2500	P	-0.3972					1.1158	0.0000	0	0	0	0	0	0
HWX	1/31/2030	4.7000	C	0.5699					0.9137	0.0045	0	0	0	0	0	0
HWX	1/31/2030	4.7000	P	-0.4301					1.2667	0.0005	0	0	0	0	0	0
HWX	2/28/2030	4.5500	C	0.5479					0.8091	0.0035	0	0	0	0	0	0
HWX	2/28/2030	4.5500	P	-0.4521					1.3011	0.0005	0	0	0	0	0	0
HWX	3/31/2030	4.0000	C	0.5124					0.5054	-0.0008	0	0	0	0	0	0
HWX	3/31/2030	4.0000	P	-0.4876					1.2331	0.0002	0	0	0	0	0	0
HWX	4/30/2030	3.4000	C	0.5146					0.5244	-0.0044	0	0	0	0	0	0
HWX	4/30/2030	3.4000	P	-0.4854					1.0484	0.0056	0	0	0	0	0	0
HWX	5/31/2030	3.3500	C	0.5275					0.5483	-0.0044	0	0	0	0	0	0
HWX	5/31/2030	3.3500	P	-0.4725					1.0163	0.0056	0	0	0	0	0	0
HWX	6/30/2030	3.4500	C	0.5397					0.5977	-0.0043	0	0	0	0	0	0
HWX	6/30/2030	3.4500	P	-0.4603					1.0337	0.0057	0	0	0	0	0	0
HWX	7/31/2030	3.5500	C	0.5529					0.6533	-0.0046	0	0	0	0	0	0
HWX	7/31/2030	3.5500	P	-0.4471					1.0463	0.0054	0	0	0	0	0	0
HWX	8/31/2030	3.6000	C	0.5567					0.6755	-0.0046	0	0	0	0	0	0
HWX	8/31/2030	3.6000	P	-0.4433					1.0635	0.0054	0	0	0	0	0	0
HWX	9/30/2030	3.6000	C	0.5542					0.6704	-0.0043	0	0	0	0	0	0
HWX	9/30/2030	3.6000	P	-0.4458					1.0804	0.0057	0	0	0	0	0	0
HWX	10/31/2030	3.6000	C	0.5676					0.7134	-0.0044	0	0	0	0	0	0
HWX	10/31/2030	3.6000	P	-0.4324					1.0654	0.0056	0	0	0	0	0	0
HWX	11/30/2030	3.9500	C	0.5560					0.7473	-0.0042	0	0	0	0	0	0
HWX	11/30/2030	3.9500	P	-0.4440					1.2153	0.0058	0	0	0	0	0	0
HWX	12/31/2030	4.4000	C	0.5627					0.8589	-0.0037	0	0	0	0	0	0
HWX	12/31/2030	4.4000	P	-0.4373					1.3469	0.0063	0	0	0	0	0	0
HWX	1/31/2031	4.1000	C	0.6668					1.3551	-0.0016	0	0	0	0	0	0
HWX	1/31/2031	4.1000	P	-0.3332					1.2961	0.0084	0	0	0	0	0	0
HWX	2/28/2031	3.9000	C	0.6578					1.2376	-0.0021	0	0	0	0	0	0
HWX	2/28/2031	3.9000	P	-0.3422					1.2666	0.0079	0	0	0	0	0	0
HWX	3/31/2031	3.2000	C	0.6594					1.0208	-0.0026	0	0	0	0	0	0
HWX	3/31/2031	3.2000	P	-0.3406					1.0248	0.0074	0	0	0	0	0	0
HWX	4/30/2031	2.7500	C	0.6612					0.8894	-0.0034	0	0	0	0	0	0
HWX	4/30/2031	2.7500	P	-0.3388					0.9034	0.0066	0	0	0	0	0	0
HWX	5/31/2031	2.7500	C	0.6662					0.9124	-0.0034	0	0	0	0	0	0
HWX	5/31/2031	2.7500	P	-0.3338					0.9024	0.0066	0	0	0	0	0	0
HWX	6/30/2031	2.9000	C	0.6674					0.9687	-0.0032	0	0	0	0	0	0
HWX	6/30/2031	2.9000	P	-0.3326					0.9547	0.0068	0	0	0	0	0	0
HWX	7/31/2031	3.0500	C	0.6697					1.0298	-0.0028	0	0	0	0	0	0
HWX	7/31/2031	3.0500	P	-0.3303					1.0008	0.0072	0	0	0	0	0	0
HWX	8/31/2031	3.1000	C	0.6692					1.0465	-0.0029	0	0	0	0	0	0
HWX	8/31/2031	3.1000	P	-0.3308					1.0305	0.0071	0	0	0	0	0	0
HWX	9/30/2031	3.0500	C	0.6736					1.0531	-0.0027	0	0	0	0	0	0
HWX	9/30/2031	3.0500	P	-0.3264					1.0131	0.0073	0	0	0	0	0	0
HWX	10/31/2031	3.1500	C	0.6710					1.0755	-0.0028	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
HWX	10/31/2031	3.1500	P	-0.3290					1.0615	0.0072	0	0	0	0	0	0
HWX	11/30/2031	3.4000	C	0.6709					1.1623	-0.0022	0	0	0	0	0	0
HWX	11/30/2031	3.4000	P	-0.3291					1.1643	0.0078	0	0	0	0	0	0
HWX	12/31/2031	3.8000	C	0.6746					1.3240	-0.0017	0	0	0	0	0	0
HWX	12/31/2031	3.8000	P	-0.3254					1.3040	0.0083	0	0	0	0	0	0
HWY	6/30/2025	1.7500	P	-0.0025					0.0008	-0.0004	0	0	0	0	0	0
HWY	6/30/2025	3.6400	C	0.5268					0.2378	0.0652	0	0	0	0	0	0
HWY	6/30/2025	3.6400	P	-0.4732					0.2478	-0.0858	0	0	0	0	0	0
HWY	7/31/2025	1.7500	P	-0.0050					0.0023	0.0004	0	0	0	0	0	0
HWY	7/31/2025	3.7570	C	0.6295					0.4646	0.0916	0	0	0	0	0	0
HWY	7/31/2025	3.7570	P	-0.3705					0.2716	-0.0614	0	0	0	0	0	0
HWY	8/31/2025	1.7500	P	-0.0072					0.0039	-0.0009	0	0	0	0	0	0
HWY	8/31/2025	3.7930	C	0.6415					0.5860	0.0942	0	0	0	0	0	0
HWY	8/31/2025	3.7930	P	-0.3585					0.3390	-0.0538	0	0	0	0	0	0
HWY	9/30/2025	1.7500	P	-0.0124					0.0080	-0.0015	0	0	0	0	0	0
HWY	9/30/2025	3.7480	C	0.6475					0.6666	0.0943	0	0	0	0	0	0
HWY	9/30/2025	3.7480	P	-0.3525					0.3916	-0.0507	0	0	0	0	0	0
HWY	10/31/2025	1.7500	P	-0.0172					0.0131	-0.0021	0	0	0	0	0	0
HWY	10/31/2025	3.8180	C	0.6437					0.7309	0.0909	0	0	0	0	0	0
HWY	10/31/2025	3.8180	P	-0.3563					0.4629	-0.0461	0	0	0	0	0	0
HWY	11/30/2025	4.1540	C	0.6359					0.7952	0.0755	0	0	0	0	0	0
HWY	11/30/2025	4.1540	P	-0.3641					0.5402	-0.0555	0	0	0	0	0	0
HWY	12/31/2025	4.5020	C	0.6562					0.9505	0.0706	0	0	0	0	0	0
HWY	12/31/2025	4.5020	P	-0.3438					0.5715	-0.0464	0	0	0	0	0	0
HWY	1/31/2026	4.7270	C	0.6609					1.1072	0.0639	0	0	0	0	0	0
HWY	1/31/2026	4.7270	P	-0.3391					0.6852	-0.0511	0	0	0	0	0	0
HWY	2/28/2026	4.5020	C	0.6525					1.1077	0.0617	0	0	0	0	0	0
HWY	2/28/2026	4.5020	P	-0.3475					0.7807	-0.0333	0	0	0	0	0	0
HWY	3/31/2026	4.0370	C	0.6457					0.9722	0.0600	0	0	0	0	0	0
HWY	3/31/2026	4.0370	P	-0.3543					0.7212	-0.0290	0	0	0	0	0	0
HWY	4/30/2026	3.5050	C	0.6874					0.8933	0.0506	0	0	0	0	0	0
HWY	4/30/2026	3.5050	P	-0.3126					0.4533	-0.0134	0	0	0	0	0	0
HWY	5/31/2026	3.4570	C	0.6986					0.8955	0.0487	0	0	0	0	0	0
HWY	5/31/2026	3.4570	P	-0.3014					0.4115	-0.0043	0	0	0	0	0	0
HWY	6/30/2026	3.5610	C	0.7019					0.9419	0.0502	0	0	0	0	0	0
HWY	6/30/2026	3.5610	P	-0.2981					0.4249	-0.0028	0	0	0	0	0	0
HWY	7/31/2026	3.6640	C	0.7075					1.0074	0.0501	0	0	0	0	0	0
HWY	7/31/2026	3.6640	P	-0.2925					0.4414	-0.0009	0	0	0	0	0	0
HWY	8/31/2026	3.7020	C	0.7047					1.0275	0.0499	0	0	0	0	0	0
HWY	8/31/2026	3.7020	P	-0.2953					0.4665	-0.0001	0	0	0	0	0	0
HWY	9/30/2026	3.6420	C	0.7064					1.0360	0.0496	0	0	0	0	0	0
HWY	9/30/2026	3.6420	P	-0.2936					0.4710	0.0006	0	0	0	0	0	0
HWY	10/31/2026	3.7260	C	0.6951					1.0339	0.0525	0	0	0	0	0	0
HWY	10/31/2026	3.7260	P	-0.3049					0.5179	0.0015	0	0	0	0	0	0
HWY	11/30/2026	4.0180	C	0.6653					1.0044	0.0477	0	0	0	0	0	0
HWY	11/30/2026	4.0180	P	-0.3347					0.6274	-0.0063	0	0	0	0	0	0
HWY	12/31/2026	4.3780	C	0.6557					1.0764	0.0537	0	0	0	0	0	0
HWY	12/31/2026	4.3780	P	-0.3443					0.7324	-0.0043	0	0	0	0	0	0
HWY	1/31/2027	4.6110	C	0.6550					1.1651	0.0328	0	0	0	0	0	0
HWY	1/31/2027	4.6110	P	-0.3450					0.8201	-0.0322	0	0	0	0	0	0
HWY	2/28/2027	4.3850	C	0.6286					1.0298	0.0289	0	0	0	0	0	0
HWY	2/28/2027	4.3850	P	-0.3714					0.8988	-0.0261	0	0	0	0	0	0
HWY	3/31/2027	3.9340	C	0.5971					0.8289	0.0286	0	0	0	0	0	0
HWY	3/31/2027	3.9340	P	-0.4029					0.9139	-0.0194	0	0	0	0	0	0
HWY	4/30/2027	3.3840	C	0.6009					0.6683	0.0226	0	0	0	0	0	0
HWY	4/30/2027	3.3840	P	-0.3991					0.6533	-0.0164	0	0	0	0	0	0
HWY	5/31/2027	3.3390	C	0.6059					0.6734	0.0194	0	0	0	0	0	0
HWY	5/31/2027	3.3390	P	-0.3941					0.6374	-0.0136	0	0	0	0	0	0
HWY	6/30/2027	3.4390	C	0.6128					0.7122	0.0192	0	0	0	0	0	0
HWY	6/30/2027	3.4390	P	-0.3872					0.6442	-0.0128	0	0	0	0	0	0
HWY	7/31/2027	3.5400	C	0.6253					0.7746	0.0180	0	0	0	0	0	0
HWY	7/31/2027	3.5400	P	-0.3747					0.6486	-0.0110	0	0	0	0	0	0
HWY	8/31/2027	3.5700	C	0.6286					0.7990	0.0187	0	0	0	0	0	0
HWY	8/31/2027	3.5700	P	-0.3714					0.6610	-0.0113	0	0	0	0	0	0
HWY	9/30/2027	3.5330	C	0.6289					0.8011	0.0200	0	0	0	0	0	0
HWY	9/30/2027	3.5330	P	-0.3711					0.6701	-0.0120	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
HWY	10/31/2027	3.6280	C	0.6206					0.8068	0.0216	0	0	0	0	0	0
HWY	10/31/2027	3.6280	P	-0.3794					0.7238	-0.0134	0	0	0	0	0	0
HWY	11/30/2027	3.8450	C	0.6149					0.8484	0.0212	0	0	0	0	0	0
HWY	11/30/2027	3.8450	P	-0.3851					0.8044	-0.0118	0	0	0	0	0	0
HWY	12/31/2027	4.2030	C	0.6229					0.9760	0.0203	0	0	0	0	0	0
HWY	12/31/2027	4.2030	P	-0.3771					0.8980	-0.0107	0	0	0	0	0	0
HWY	1/31/2028	4.4480	C	0.6334					1.1095	0.0230	0	0	0	0	0	0
HWY	1/31/2028	4.4480	P	-0.3666					0.9885	-0.0120	0	0	0	0	0	0
HWY	2/29/2028	4.2150	C	0.6312					1.0692	0.0177	0	0	0	0	0	0
HWY	2/29/2028	4.2150	P	-0.3688					1.0052	-0.0083	0	0	0	0	0	0
HWY	3/31/2028	3.7630	C	0.6004					0.8471	0.0135	0	0	0	0	0	0
HWY	3/31/2028	3.7630	P	-0.3996					0.9951	-0.0075	0	0	0	0	0	0
HWY	4/30/2028	3.2300	C	0.5885					0.6220	0.0076	0	0	0	0	0	0
HWY	4/30/2028	3.2300	P	-0.4115					0.6760	-0.0044	0	0	0	0	0	0
HWY	5/31/2028	3.1900	C	0.5923					0.6286	0.0076	0	0	0	0	0	0
HWY	5/31/2028	3.1900	P	-0.4077					0.6726	-0.0044	0	0	0	0	0	0
HWY	6/30/2028	3.2950	C	0.5974					0.6679	0.0103	0	0	0	0	0	0
HWY	6/30/2028	3.2950	P	-0.4026					0.6979	-0.0057	0	0	0	0	0	0
HWY	7/31/2028	3.4000	C	0.6066					0.7220	0.0105	0	0	0	0	0	0
HWY	7/31/2028	3.4000	P	-0.3934					0.7180	-0.0055	0	0	0	0	0	0
HWY	8/31/2028	3.4400	C	0.6125					0.7535	0.0103	0	0	0	0	0	0
HWY	8/31/2028	3.4400	P	-0.3875					0.7275	-0.0047	0	0	0	0	0	0
HWY	9/30/2028	3.4390	C	0.6090					0.7484	0.0100	0	0	0	0	0	0
HWY	9/30/2028	3.4390	P	-0.3910					0.7464	-0.0050	0	0	0	0	0	0
HWY	10/31/2028	3.5390	C	0.6056					0.7649	0.0094	0	0	0	0	0	0
HWY	10/31/2028	3.5390	P	-0.3944					0.7869	-0.0046	0	0	0	0	0	0
HWY	11/30/2028	3.8390	C	0.5860					0.7707	0.0098	0	0	0	0	0	0
HWY	11/30/2028	3.8390	P	-0.4140					0.9087	-0.0042	0	0	0	0	0	0
HWY	12/31/2028	4.2260	C	0.5963					0.8900	0.0080	0	0	0	0	0	0
HWY	12/31/2028	4.2260	P	-0.4037					0.9900	-0.0030	0	0	0	0	0	0
HWY	1/31/2029	4.4560	C	0.5975					0.9372	0.0108	0	0	0	0	0	0
HWY	1/31/2029	4.4560	P	-0.4025					1.0252	-0.0052	0	0	0	0	0	0
HWY	2/28/2029	4.2290	C	0.5890					0.8640	0.0138	0	0	0	0	0	0
HWY	2/28/2029	4.2290	P	-0.4110					1.0070	-0.0082	0	0	0	0	0	0
HWY	3/31/2029	3.7790	C	0.5433					0.6433	0.0105	0	0	0	0	0	0
HWY	3/31/2029	3.7790	P	-0.4567					1.0193	-0.0065	0	0	0	0	0	0
HWY	4/30/2029	3.2490	C	0.5538					0.5788	0.0094	0	0	0	0	0	0
HWY	4/30/2029	3.2490	P	-0.4462					0.8588	-0.0056	0	0	0	0	0	0
HWY	5/31/2029	3.2040	C	0.5741					0.6240	0.0073	0	0	0	0	0	0
HWY	5/31/2029	3.2040	P	-0.4259					0.8180	-0.0037	0	0	0	0	0	0
HWY	6/30/2029	3.2810	C	0.5954					0.7009	0.0082	0	0	0	0	0	0
HWY	6/30/2029	3.2810	P	-0.4046					0.8059	-0.0038	0	0	0	0	0	0
HWY	7/31/2029	3.3660	C	0.6157					0.7866	0.0083	0	0	0	0	0	0
HWY	7/31/2029	3.3660	P	-0.3843					0.7986	-0.0027	0	0	0	0	0	0
HWY	8/31/2029	3.3920	C	0.6248					0.8278	0.0079	0	0	0	0	0	0
HWY	8/31/2029	3.3920	P	-0.3752					0.7978	-0.0021	0	0	0	0	0	0
HWY	9/30/2029	3.3960	C	0.6211					0.8205	0.0069	0	0	0	0	0	0
HWY	9/30/2029	3.3960	P	-0.3789					0.8175	-0.0021	0	0	0	0	0	0
HWY	10/31/2029	3.4760	C	0.6218					0.8471	0.0061	0	0	0	0	0	0
HWY	10/31/2029	3.4760	P	-0.3782					0.8471	-0.0019	0	0	0	0	0	0
HWY	11/30/2029	3.8310	C	0.5977					0.8470	0.0051	0	0	0	0	0	0
HWY	11/30/2029	3.8310	P	-0.4023					1.0010	-0.0009	0	0	0	0	0	0
HWY	12/31/2029	4.2500	C	0.6028					0.9658	0.0050	0	0	0	0	0	0
HWY	12/31/2029	4.2500	P	-0.3972					1.1158	0.0000	0	0	0	0	0	0
HWY	1/31/2030	4.7000	C	0.5699					0.9137	0.0045	0	0	0	0	0	0
HWY	1/31/2030	4.7000	P	-0.4301					1.2667	0.0005	0	0	0	0	0	0
HWY	2/28/2030	4.5500	C	0.5479					0.8091	0.0035	0	0	0	0	0	0
HWY	2/28/2030	4.5500	P	-0.4521					1.3011	0.0005	0	0	0	0	0	0
HWY	3/31/2030	4.0000	C	0.5124					0.5054	-0.0008	0	0	0	0	0	0
HWY	3/31/2030	4.0000	P	-0.4876					1.2331	0.0002	0	0	0	0	0	0
HWY	4/30/2030	3.4000	C	0.5146					0.5244	-0.0044	0	0	0	0	0	0
HWY	4/30/2030	3.4000	P	-0.4854					1.0484	0.0056	0	0	0	0	0	0
HWY	5/31/2030	3.3500	C	0.5275					0.5483	-0.0044	0	0	0	0	0	0
HWY	5/31/2030	3.3500	P	-0.4725					1.0163	0.0056	0	0	0	0	0	0
HWY	6/30/2030	3.4500	C	0.5397					0.5977	-0.0043	0	0	0	0	0	0
HWY	6/30/2030	3.4500	P	-0.4603					1.0337	0.0057	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
HWY	7/31/2030	3.5500	C	0.5529					0.6533	-0.0046	0	0	0	0	0	0
HWY	7/31/2030	3.5500	P	-0.4471					1.0463	0.0054	0	0	0	0	0	0
HWY	8/31/2030	3.6000	C	0.5567					0.6755	-0.0046	0	0	0	0	0	0
HWY	8/31/2030	3.6000	P	-0.4433					1.0635	0.0054	0	0	0	0	0	0
HWY	9/30/2030	3.6000	C	0.5542					0.6704	-0.0043	0	0	0	0	0	0
HWY	9/30/2030	3.6000	P	-0.4458					1.0804	0.0057	0	0	0	0	0	0
HWY	10/31/2030	3.6000	C	0.5676					0.7134	-0.0044	0	0	0	0	0	0
HWY	10/31/2030	3.6000	P	-0.4324					1.0654	0.0056	0	0	0	0	0	0
HWY	11/30/2030	3.9500	C	0.5560					0.7473	-0.0042	0	0	0	0	0	0
HWY	11/30/2030	3.9500	P	-0.4440					1.2153	0.0058	0	0	0	0	0	0
HWY	12/31/2030	4.4000	C	0.5627					0.8589	-0.0037	0	0	0	0	0	0
HWY	12/31/2030	4.4000	P	-0.4373					1.3469	0.0063	0	0	0	0	0	0
HWY	1/31/2031	4.1000	C	0.6668					1.3551	-0.0016	0	0	0	0	0	0
HWY	1/31/2031	4.1000	P	-0.3332					1.2961	0.0084	0	0	0	0	0	0
HWY	2/28/2031	3.9000	C	0.6578					1.2376	-0.0021	0	0	0	0	0	0
HWY	2/28/2031	3.9000	P	-0.3422					1.2666	0.0079	0	0	0	0	0	0
HWY	3/31/2031	3.2000	C	0.6594					1.0208	-0.0026	0	0	0	0	0	0
HWY	3/31/2031	3.2000	P	-0.3406					1.0248	0.0074	0	0	0	0	0	0
HWY	4/30/2031	2.7500	C	0.6612					0.8894	-0.0034	0	0	0	0	0	0
HWY	4/30/2031	2.7500	P	-0.3388					0.9034	0.0066	0	0	0	0	0	0
HWY	5/31/2031	2.7500	C	0.6662					0.9124	-0.0034	0	0	0	0	0	0
HWY	5/31/2031	2.7500	P	-0.3338					0.9024	0.0066	0	0	0	0	0	0
HWY	6/30/2031	2.9000	C	0.6674					0.9687	-0.0032	0	0	0	0	0	0
HWY	6/30/2031	2.9000	P	-0.3326					0.9547	0.0068	0	0	0	0	0	0
HWY	7/31/2031	3.0500	C	0.6697					1.0298	-0.0028	0	0	0	0	0	0
HWY	7/31/2031	3.0500	P	-0.3303					1.0008	0.0072	0	0	0	0	0	0
HWY	8/31/2031	3.1000	C	0.6692					1.0465	-0.0029	0	0	0	0	0	0
HWY	8/31/2031	3.1000	P	-0.3308					1.0305	0.0071	0	0	0	0	0	0
HWY	9/30/2031	3.0500	C	0.6736					1.0531	-0.0027	0	0	0	0	0	0
HWY	9/30/2031	3.0500	P	-0.3264					1.0131	0.0073	0	0	0	0	0	0
HWY	10/31/2031	3.1500	C	0.6710					1.0755	-0.0028	0	0	0	0	0	0
HWY	10/31/2031	3.1500	P	-0.3290					1.0615	0.0072	0	0	0	0	0	0
HWY	11/30/2031	3.4000	C	0.6709					1.1623	-0.0022	0	0	0	0	0	0
HWY	11/30/2031	3.4000	P	-0.3291					1.1643	0.0078	0	0	0	0	0	0
HWY	12/31/2031	3.8000	C	0.6746					1.3240	-0.0017	0	0	0	0	0	0
HWY	12/31/2031	3.8000	P	-0.3254					1.3040	0.0083	0	0	0	0	0	0
LMI	12/31/2026	39.5000	C	0.9105					16.8501	1.0499	0	0	0	0	0	0
LMI	12/31/2026	39.5000	P	-0.0632					0.4421	0.0308	0	0	0	0	0	0
LMI	12/31/2027	39.0000	C	0.8339					12.7501	0.7496	0	0	0	0	0	0
LMI	12/31/2027	39.0000	P	-0.1054					0.7745	0.0657	0	0	0	0	0	0
LMI	12/31/2028	52.0000	C	0.4952					6.6370	0.2859	0	0	0	0	0	0
LMI	12/31/2028	52.0000	P	-0.4086					8.1283	-0.3995	0	0	0	0	0	0
LMI	12/31/2029	53.0000	C	0.4741					7.2043	0.2694	0	0	0	0	0	0
LMI	12/31/2029	53.0000	P	-0.3955					9.9435	-0.3978	0	0	0	0	0	0
LMJ	12/31/2026	38.5000	C	0.9174					26.7497	0.9496	0	0	0	0	0	0
LMJ	12/31/2026	38.5000	P	-0.0563					0.7013	0.0300	0	0	0	0	0	0
LMJ	12/31/2026	75.0000	C	0.3145					2.8439	0.2874	0	0	0	0	0	0
LMJ	12/31/2027	38.0000	C	0.8494					24.2003	0.7504	0	0	0	0	0	0
LMJ	12/31/2027	38.0000	P	-0.0899					1.4703	0.0863	0	0	0	0	0	0
LMJ	12/31/2028	54.5000	C	0.6225					10.6320	0.2862	0	0	0	0	0	0
LMJ	12/31/2028	54.5000	P	-0.2813					4.8022	-0.2833	0	0	0	0	0	0
LMJ	12/31/2029	65.0000	C	0.4621					8.4276	0.2046	0	0	0	0	0	0
LMJ	12/31/2029	65.0000	P	-0.4075					12.8190	-0.2951	0	0	0	0	0	0
LMK	12/31/2026	28.0000	C	0.9167					18.5498	0.3497	0	0	0	0	0	0
LMK	12/31/2026	28.0000	P	-0.0571					0.4864	0.0128	0	0	0	0	0	0
LMK	12/31/2027	28.0000	C	0.8469					16.1997	0.4494	0	0	0	0	0	0
LMK	12/31/2027	28.0000	P	-0.0924					0.9837	0.0538	0	0	0	0	0	0
LMK	12/31/2028	42.0000	C	0.5368					4.3308	0.2123	0	0	0	0	0	0
LMK	12/31/2028	42.0000	P	-0.3671					3.2462	-0.1921	0	0	0	0	0	0
LMK	12/31/2029	49.0000	C	0.3319					2.6189	0.1235	0	0	0	0	0	0
LMK	12/31/2029	49.0000	P	-0.5377					8.3582	-0.2512	0	0	0	0	0	0
LMQ	6/30/2025	22.5000	C	0.9859					14.1500	0.2500	0	0	0	0	0	0
LMQ	6/30/2025	22.5000	P	-0.0116					0.0357	-0.0010	0	0	0	0	0	0
LMQ	7/31/2025	32.5000	C	0.9752					43.1001	1.0000	0	0	0	0	0	0
LMQ	7/31/2025	32.5000	P	-0.0185					0.2720	0.0019	0	0	0	0	0	0
LMQ	8/31/2025	40.0000	C	0.9659					59.3499	1.2499	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
LMQ	8/31/2025	40.0000	P	-0.0242					0.5891	0.0080	0	0	0	0	0	0
LMQ	9/30/2025	36.0000	C	0.9545					42.0039	3.0498	0	0	0	0	0	0
LMQ	9/30/2025	36.0000	P	-0.0320					0.5669	0.0397	0	0	0	0	0	0
LMQ	10/31/2025	33.5000	C	0.9390					21.3441	1.4275	0	0	0	0	0	0
LMQ	10/31/2025	33.5000	P	-0.0441					0.3609	0.0244	0	0	0	0	0	0
LMQ	11/30/2025	36.5000	C	0.9346					33.7512	1.6030	0	0	0	0	0	0
LMQ	11/30/2025	36.5000	P	-0.0449					0.6944	0.0353	0	0	0	0	0	0
LMQ	12/31/2025	42.5000	C	0.9297					41.9700	1.4798	0	0	0	0	0	0
LMQ	12/31/2025	42.5000	P	-0.0471					0.9726	0.0396	0	0	0	0	0	0
LMQ	1/31/2026	38.5000	C	0.9294					57.0859	3.1643	0	0	0	0	0	0
LMQ	1/31/2026	38.5000	P	-0.0439					1.5207	0.0962	0	0	0	0	0	0
LMQ	2/28/2026	37.5000	C	0.9175					41.7924	3.4281	0	0	0	0	0	0
LMQ	2/28/2026	37.5000	P	-0.0524					1.2570	0.1157	0	0	0	0	0	0
LMQ	3/31/2026	32.5000	C	0.9104					33.0059	3.1713	0	0	0	0	0	0
LMQ	3/31/2026	32.5000	P	-0.0568					1.0830	0.1164	0	0	0	0	0	0
LMQ	4/30/2026	29.5000	C	0.8911					14.5703	0.8934	0	0	0	0	0	0
LMQ	4/30/2026	29.5000	P	-0.0732					0.5198	0.0392	0	0	0	0	0	0
LMQ	5/31/2026	25.0000	C	0.8909					16.6439	0.9237	0	0	0	0	0	0
LMQ	5/31/2026	25.0000	P	-0.0707					0.6400	0.0454	0	0	0	0	0	0
LMQ	6/30/2026	23.0000	C	0.8898					18.4571	0.8841	0	0	0	0	0	0
LMQ	6/30/2026	23.0000	P	-0.0692					0.7582	0.0500	0	0	0	0	0	0
LMQ	7/31/2026	34.0000	C	0.8936					40.2163	0.5353	0	0	0	0	0	0
LMQ	7/31/2026	34.0000	P	-0.0623					1.7745	0.0599	0	0	0	0	0	0
LMQ	8/31/2026	41.0000	C	0.9008					76.6613	0.5350	0	0	0	0	0	0
LMQ	8/31/2026	41.0000	P	-0.0520					3.6173	0.1054	0	0	0	0	0	0
LMQ	9/30/2026	37.5000	C	0.8798					37.6741	0.5714	0	0	0	0	0	0
LMQ	9/30/2026	37.5000	P	-0.0703					1.8797	0.0724	0	0	0	0	0	0
LMQ	10/31/2026	34.5000	C	0.8750					34.3532	2.1368	0	0	0	0	0	0
LMQ	10/31/2026	34.5000	P	-0.0723					1.8102	0.1553	0	0	0	0	0	0
LMQ	11/30/2026	38.0000	C	0.8705					38.2736	2.4038	0	0	0	0	0	0
LMQ	11/30/2026	38.0000	P	-0.0738					2.1321	0.1867	0	0	0	0	0	0
LMQ	12/31/2026	44.0000	C	0.8695					48.4981	2.2254	0	0	0	0	0	0
LMQ	12/31/2026	44.0000	P	-0.0725					2.8163	0.2021	0	0	0	0	0	0
LMQ	1/31/2027	38.5000	C	0.8705					50.9998	0.0002	0	0	0	0	0	0
LMQ	1/31/2027	38.5000	P	-0.0683					3.1226	0.0890	0	0	0	0	0	0
LMQ	2/28/2027	37.5000	C	0.8554					35.7861	-0.0002	0	0	0	0	0	0
LMQ	2/28/2027	37.5000	P	-0.0802					2.3042	0.0675	0	0	0	0	0	0
LMQ	3/31/2027	32.5000	C	0.8466					26.6569	-0.0002	0	0	0	0	0	0
LMQ	3/31/2027	32.5000	P	-0.0863					1.7877	0.0536	0	0	0	0	0	0
LMQ	4/30/2027	29.5000	C	0.8216					11.6231	0.0711	0	0	0	0	0	0
LMQ	4/30/2027	29.5000	P	-0.1085					0.8129	0.0298	0	0	0	0	0	0
LMQ	5/31/2027	25.0000	C	0.8229					12.7614	0.0745	0	0	0	0	0	0
LMQ	5/31/2027	25.0000	P	-0.1039					0.9340	0.0350	0	0	0	0	0	0
LMQ	6/30/2027	23.0000	C	0.8275					15.7452	0.0666	0	0	0	0	0	0
LMQ	6/30/2027	23.0000	P	-0.0966					1.1942	0.0431	0	0	0	0	0	0
LMQ	7/31/2027	34.0000	C	0.8529					53.0014	0.0614	0	0	0	0	0	0
LMQ	7/31/2027	34.0000	P	-0.0683					4.1777	0.1385	0	0	0	0	0	0
LMQ	8/31/2027	41.0000	C	0.8625					90.0364	0.0632	0	0	0	0	0	0
LMQ	8/31/2027	41.0000	P	-0.0556					7.3729	0.2446	0	0	0	0	0	0
LMQ	9/30/2027	37.5000	C	0.8424					53.7650	0.0705	0	0	0	0	0	0
LMQ	9/30/2027	37.5000	P	-0.0729					4.5565	0.1549	0	0	0	0	0	0
LMQ	10/31/2027	34.5000	C	0.8080					22.0468	0.0635	0	0	0	0	0	0
LMQ	10/31/2027	34.5000	P	-0.1044					1.9310	0.0676	0	0	0	0	0	0
LMQ	11/30/2027	38.0000	C	0.8069					26.4952	0.0655	0	0	0	0	0	0
LMQ	11/30/2027	38.0000	P	-0.1025					2.3975	0.0825	0	0	0	0	0	0
LMQ	12/31/2027	44.0000	C	0.8097					36.3147	0.0639	0	0	0	0	0	0
LMQ	12/31/2027	44.0000	P	-0.0972					3.3821	0.1153	0	0	0	0	0	0
LMQ	2/29/2028	85.0000	C	0.1984					1.7711	0.0265	0	0	0	0	0	0
LMQ	2/29/2028	85.0000	P	-0.7024					17.8553	-0.3125	0	0	0	0	0	0
LMQ	3/31/2028	70.0000	C	0.2029					1.5664	0.0211	0	0	0	0	0	0
LMQ	3/31/2028	70.0000	P	-0.6952					15.3708	-0.2893	0	0	0	0	0	0
LMQ	4/30/2028	62.5000	C	0.2179					1.8032	0.0249	0	0	0	0	0	0
LMQ	4/30/2028	62.5000	P	-0.6771					17.1656	-0.3148	0	0	0	0	0	0
LMQ	5/31/2028	59.5000	C	0.2241					1.8551	0.0254	0	0	0	0	0	0
LMQ	5/31/2028	59.5000	P	-0.6683					17.2424	-0.3039	0	0	0	0	0	0
LMQ	6/30/2028	61.5000	C	0.2248					1.9122	0.0277	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
LMQ	6/30/2028	61.5000	P	-0.6648					17.3201	-0.2936	0	0	0	0	0	0
LMQ	7/31/2028	108.5000	C	0.2123					2.3029	-0.0617	0	0	0	0	0	0
LMQ	7/31/2028	108.5000	P	-0.6741					18.7650	-0.3958	0	0	0	0	0	0
LMQ	8/31/2028	145.0000	C	0.2491					3.7658	-0.1039	0	0	0	0	0	0
LMQ	8/31/2028	145.0000	P	-0.6346					21.4853	-0.4216	0	0	0	0	0	0
LMQ	9/30/2028	110.5000	C	0.2270					2.6063	-0.0695	0	0	0	0	0	0
LMQ	9/30/2028	110.5000	P	-0.6538					18.2922	-0.4013	0	0	0	0	0	0
LMQ	10/31/2028	72.0000	C	0.2175					1.8263	0.0191	0	0	0	0	0	0
LMQ	10/31/2028	72.0000	P	-0.6604					14.9588	-0.2942	0	0	0	0	0	0
LMQ	11/30/2028	79.0000	C	0.2188					2.0144	0.0234	0	0	0	0	0	0
LMQ	11/30/2028	79.0000	P	-0.6562					16.1289	-0.3045	0	0	0	0	0	0
LMQ	12/31/2028	95.0000	C	0.2166					2.2410	0.0207	0	0	0	0	0	0
LMQ	12/31/2028	95.0000	P	-0.6556					17.5346	-0.3082	0	0	0	0	0	0
LMQ	1/31/2029	99.0000	C	0.2181					2.3645	-0.1493	0	0	0	0	0	0
LMQ	1/31/2029	99.0000	P	-0.6515					18.1288	-1.7227	0	0	0	0	0	0
LMQ	2/28/2029	84.5000	C	0.2293					2.5005	-0.1692	0	0	0	0	0	0
LMQ	2/28/2029	84.5000	P	-0.6371					18.7093	-1.8654	0	0	0	0	0	0
LMQ	3/31/2029	69.0000	C	0.2337					2.1792	-0.1570	0	0	0	0	0	0
LMQ	3/31/2029	69.0000	P	-0.6301					15.9958	-1.6606	0	0	0	0	0	0
LMQ	4/30/2029	60.5000	C	0.2466					2.2963	-0.1751	0	0	0	0	0	0
LMQ	4/30/2029	60.5000	P	-0.6143					16.5103	-1.7919	0	0	0	0	0	0
LMQ	5/31/2029	58.0000	C	0.2468					2.1903	-0.1777	0	0	0	0	0	0
LMQ	5/31/2029	58.0000	P	-0.6111					15.4204	-1.7260	0	0	0	0	0	0
LQQ	12/31/2026	25.0000	C	0.9288					34.3001	0.6501	0	0	0	0	0	0
LQQ	12/31/2026	25.0000	P	-0.0449					0.8997	0.0242	0	0	0	0	0	0
LQQ	12/31/2027	26.0000	C	0.8671					30.2497	0.5998	0	0	0	0	0	0
LQQ	12/31/2027	26.0000	P	-0.0721					1.8372	0.0872	0	0	0	0	0	0
LQQ	12/31/2028	51.0000	C	0.5899					10.4110	0.2823	0	0	0	0	0	0
LQQ	12/31/2028	51.0000	P	-0.3139					6.7956	-0.2069	0	0	0	0	0	0
LQQ	12/31/2029	59.0000	C	0.4690					8.2690	0.2116	0	0	0	0	0	0
LQQ	12/31/2029	59.0000	P	-0.4006					12.6604	-0.2445	0	0	0	0	0	0
LQR	12/31/2026	25.0000	C	0.9289					34.3501	0.6501	0	0	0	0	0	0
LQR	12/31/2026	25.0000	P	-0.0449					0.9010	0.0242	0	0	0	0	0	0
LQR	12/31/2027	26.0000	C	0.8672					30.2999	0.5998	0	0	0	0	0	0
LQR	12/31/2027	26.0000	P	-0.0721					1.8404	0.0873	0	0	0	0	0	0
LQR	12/31/2028	51.0000	C	0.5906					10.4405	0.2826	0	0	0	0	0	0
LQR	12/31/2028	51.0000	P	-0.3133					6.7799	-0.2065	0	0	0	0	0	0
LQR	12/31/2029	59.0000	C	0.4696					8.2924	0.2118	0	0	0	0	0	0
LQR	12/31/2029	59.0000	P	-0.4000					12.6404	-0.2441	0	0	0	0	0	0
LVN	12/31/2026	38.5000	C	0.9095					32.6284	1.1256	0	0	0	0	0	0
LVN	12/31/2026	38.5000	P	-0.0643					1.1756	-0.0850	0	0	0	0	0	0
LVN	12/31/2027	43.5000	C	0.7695					27.7788	0.8654	0	0	0	0	0	0
LVN	12/31/2027	43.5000	P	-0.1698					7.2090	-0.1792	0	0	0	0	0	0
LVN	12/31/2028	61.0000	C	0.6149					19.9466	0.4233	0	0	0	0	0	0
LVN	12/31/2028	61.0000	P	-0.2889					21.6187	-0.2627	0	0	0	0	0	0
LVN	12/31/2029	61.5000	C	0.6109					21.2826	0.2512	0	0	0	0	0	0
LVN	12/31/2029	61.5000	P	-0.2587					24.6305	-0.2003	0	0	0	0	0	0
LVU	12/31/2026	28.0000	C	0.9275					35.6501	0.3752	0	0	0	0	0	0
LVU	12/31/2026	28.0000	P	-0.0462					0.9351	0.0174	0	0	0	0	0	0
LVU	12/31/2027	28.0000	C	0.8660					31.4800	0.2403	0	0	0	0	0	0
LVU	12/31/2027	28.0000	P	-0.0732					1.9122	0.0685	0	0	0	0	0	0
LVU	12/31/2028	50.5000	C	0.7600					8.2492	0.2745	0	0	0	0	0	0
LVU	12/31/2028	50.5000	P	-0.1438					0.7926	0.0507	0	0	0	0	0	0
LVU	12/31/2029	53.0000	C	0.6999					5.2552	-0.1520	0	0	0	0	0	0
LVU	12/31/2029	53.0000	P	-0.1697					0.6855	0.0006	0	0	0	0	0	0
LVV	12/31/2026	14.0000	C	0.9395					34.9900	0.4977	0	0	0	0	0	0
LVV	12/31/2026	28.0000	C	0.9186					20.9900	0.4976	0	0	0	0	0	0
LVV	12/31/2026	28.0000	P	-0.0552					0.5505	0.0172	0	0	0	0	0	0
LVV	12/31/2027	28.0000	C	0.8509					18.8401	0.1864	0	0	0	0	0	0
LVV	12/31/2027	28.0000	P	-0.0884					1.1445	0.0433	0	0	0	0	0	0
LVV	12/31/2028	38.0000	C	0.7498					8.0976	0.0561	0	0	0	0	0	0
LVV	12/31/2028	38.0000	P	-0.1540					0.9483	-0.0327	0	0	0	0	0	0
LVV	12/31/2029	40.5000	C	0.6339					7.0140	0.0805	0	0	0	0	0	0
LVV	12/31/2029	40.5000	P	-0.2357					2.1265	-0.0497	0	0	0	0	0	0
LVW	12/31/2026	28.0000	C	0.9240					29.0184	0.3934	0	0	0	0	0	0
LVW	12/31/2026	28.0000	P	-0.0498					0.7612	0.0164	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
LVW	12/31/2027	28.0000	C	0.8571					23.4095	0.2293	0	0	0	0	0	0
LVW	12/31/2027	28.0000	P	-0.0822					1.4215	0.0531	0	0	0	0	0	0
LVW	12/31/2028	42.5000	C	0.7105					7.8794	-0.1977	0	0	0	0	0	0
LVW	12/31/2028	42.5000	P	-0.1933					1.4073	0.0495	0	0	0	0	0	0
LVW	12/31/2029	47.5000	C	0.5276					5.6397	0.1620	0	0	0	0	0	0
LVW	12/31/2029	47.5000	P	-0.3420					4.1048	-0.1447	0	0	0	0	0	0
LVX	12/31/2026	28.0000	C	0.9147					16.1950	0.5601	0	0	0	0	0	0
LVX	12/31/2026	28.0000	P	-0.0591					0.4248	0.0181	0	0	0	0	0	0
LVX	12/31/2027	28.0000	C	0.8467					16.1101	0.1600	0	0	0	0	0	0
LVX	12/31/2027	28.0000	P	-0.0925					0.9782	0.0367	0	0	0	0	0	0
LVX	12/31/2028	35.0000	C	0.7679					8.6350	0.3507	0	0	0	0	0	0
LVX	12/31/2028	35.0000	P	-0.1360					0.8304	0.0589	0	0	0	0	0	0
LVX	12/31/2029	36.5000	C	0.6990					7.9878	0.0011	0	0	0	0	0	0
LVX	12/31/2029	36.5000	P	-0.1706					1.2702	-0.0235	0	0	0	0	0	0
MAH	5/31/2025	28.0000	C	1.0000					10.7500	0.0000	0	0	0	0	0	0
MAH	5/31/2025	28.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MAI	7/31/2025	26.5000	C	0.9980					11.7530	0.0000	0	0	0	0	0	0
MAI	7/31/2025	26.5000	P	-0.0020					0.0030	0.0000	0	0	0	0	0	0
MAI	8/31/2025	26.5000	C	0.9927					11.7650	0.0010	0	0	0	0	0	0
MAI	8/31/2025	26.5000	P	-0.0073					0.0150	0.0010	0	0	0	0	0	0
MAI	10/31/2025	26.5000	C	0.9761					11.8210	0.0040	0	0	0	0	0	0
MAI	10/31/2025	26.5000	P	-0.0239					0.0710	0.0040	0	0	0	0	0	0
MAI	11/30/2025	26.5000	C	0.9661					11.8680	0.0070	0	0	0	0	0	0
MAI	11/30/2025	26.5000	P	-0.0339					0.1180	0.0070	0	0	0	0	0	0
MAI	1/31/2026	26.5000	C	0.9486					11.9700	0.0110	0	0	0	0	0	0
MAI	1/31/2026	26.5000	P	-0.0514					0.2200	0.0110	0	0	0	0	0	0
MAI	2/28/2026	26.5000	C	0.9395					12.0350	0.0130	0	0	0	0	0	0
MAI	2/28/2026	26.5000	P	-0.0605					0.2850	0.0130	0	0	0	0	0	0
MAI	4/30/2026	26.5000	C	0.9252					12.1560	0.0180	0	0	0	0	0	0
MAI	4/30/2026	26.5000	P	-0.0748					0.4060	0.0180	0	0	0	0	0	0
MAI	5/31/2026	26.5000	C	0.9184					12.2220	0.0200	0	0	0	0	0	0
MAI	5/31/2026	26.5000	P	-0.0816					0.4720	0.0200	0	0	0	0	0	0
MAJ	7/31/2026	28.2500	C	0.9942					9.7590	0.0000	0	0	0	0	0	0
MAJ	7/31/2026	28.2500	P	-0.0058					0.0090	0.0000	0	0	0	0	0	0
MAJ	8/31/2026	28.2500	C	0.9926					9.7620	0.0000	0	0	0	0	0	0
MAJ	8/31/2026	28.2500	P	-0.0074					0.0120	0.0000	0	0	0	0	0	0
MAJ	10/31/2026	28.2500	C	0.9894					9.7690	0.0000	0	0	0	0	0	0
MAJ	10/31/2026	28.2500	P	-0.0106					0.0190	0.0000	0	0	0	0	0	0
MAJ	11/30/2026	28.2500	C	0.9875					9.7730	-0.0010	0	0	0	0	0	0
MAJ	11/30/2026	28.2500	P	-0.0125					0.0230	-0.0010	0	0	0	0	0	0
MAJ	1/31/2027	28.2500	C	0.9838					9.7830	-0.0010	0	0	0	0	0	0
MAJ	1/31/2027	28.2500	P	-0.0162					0.0330	-0.0010	0	0	0	0	0	0
MAJ	2/28/2027	28.2500	C	0.9817					9.7890	-0.0010	0	0	0	0	0	0
MAJ	2/28/2027	28.2500	P	-0.0183					0.0390	-0.0010	0	0	0	0	0	0
MAJ	4/30/2027	28.2500	C	0.9777					9.8010	-0.0010	0	0	0	0	0	0
MAJ	4/30/2027	28.2500	P	-0.0223					0.0510	-0.0010	0	0	0	0	0	0
MAJ	5/31/2027	28.2500	C	0.9755					9.8080	-0.0010	0	0	0	0	0	0
MAJ	5/31/2027	28.2500	P	-0.0245					0.0580	-0.0010	0	0	0	0	0	0
MAK	7/31/2027	28.0000	C	0.9691					9.5780	-0.2580	0	0	0	0	0	0
MAK	7/31/2027	28.0000	P	-0.0309					0.0780	-0.0080	0	0	0	0	0	0
MAK	8/31/2027	28.0000	C	0.9668					9.5860	-0.2590	0	0	0	0	0	0
MAK	8/31/2027	28.0000	P	-0.0332					0.0860	-0.0090	0	0	0	0	0	0
MAK	10/31/2027	28.0000	C	0.9624					9.6040	-0.2600	0	0	0	0	0	0
MAK	10/31/2027	28.0000	P	-0.0376					0.1040	-0.0100	0	0	0	0	0	0
MAK	11/30/2027	28.0000	C	0.9601					9.6130	-0.2610	0	0	0	0	0	0
MAK	11/30/2027	28.0000	P	-0.0399					0.1130	-0.0110	0	0	0	0	0	0
MAK	1/31/2028	28.0000	C	0.9554					9.6330	-0.2630	0	0	0	0	0	0
MAK	1/31/2028	28.0000	P	-0.0446					0.1330	-0.0130	0	0	0	0	0	0
MAK	2/29/2028	28.0000	C	0.9534					9.6420	-0.2630	0	0	0	0	0	0
MAK	2/29/2028	28.0000	P	-0.0466					0.1420	-0.0130	0	0	0	0	0	0
MAK	4/30/2028	28.0000	C	0.9490					9.6630	-0.2650	0	0	0	0	0	0
MAK	4/30/2028	28.0000	P	-0.0510					0.1630	-0.0150	0	0	0	0	0	0
MAK	5/31/2028	28.0000	C	0.9471					9.6730	-0.2650	0	0	0	0	0	0
MAK	5/31/2028	28.0000	P	-0.0529					0.1730	-0.0150	0	0	0	0	0	0
MAL	7/31/2028	27.7500	C	0.9402					9.4530	-0.2660	0	0	0	0	0	0
MAL	7/31/2028	27.7500	P	-0.0598					0.2030	-0.0160	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
MAL	8/31/2028	27.7500	C	0.9382					9.4640	-0.2660	0	0	0	0	0	0
MAL	8/31/2028	27.7500	P	-0.0618					0.2140	-0.0160	0	0	0	0	0	0
MAL	10/31/2028	27.7500	C	0.9340					9.4870	-0.2680	0	0	0	0	0	0
MAL	10/31/2028	27.7500	P	-0.0660					0.2370	-0.0180	0	0	0	0	0	0
MAL	11/30/2028	27.7500	C	0.9320					9.4990	-0.2680	0	0	0	0	0	0
MAL	11/30/2028	27.7500	P	-0.0680					0.2490	-0.0180	0	0	0	0	0	0
MAL	1/31/2029	27.7500	C	0.9281					9.5230	-0.2700	0	0	0	0	0	0
MAL	1/31/2029	27.7500	P	-0.0719					0.2730	-0.0200	0	0	0	0	0	0
MAL	2/28/2029	27.7500	C	0.9262					9.5350	-0.2710	0	0	0	0	0	0
MAL	2/28/2029	27.7500	P	-0.0738					0.2850	-0.0210	0	0	0	0	0	0
MAL	4/30/2029	27.7500	C	0.9225					9.5590	-0.2720	0	0	0	0	0	0
MAL	4/30/2029	27.7500	P	-0.0775					0.3090	-0.0220	0	0	0	0	0	0
MAL	5/31/2029	27.7500	C	0.9208					9.5710	-0.2730	0	0	0	0	0	0
MAL	5/31/2029	27.7500	P	-0.0792					0.3210	-0.0230	0	0	0	0	0	0
MAM	7/31/2029	27.5000	C	0.9140					9.3580	-0.2720	0	0	0	0	0	0
MAM	7/31/2029	27.5000	P	-0.0860					0.3580	-0.0220	0	0	0	0	0	0
MAM	8/31/2029	27.5000	C	0.9123					9.3700	-0.2740	0	0	0	0	0	0
MAM	8/31/2029	27.5000	P	-0.0877					0.3700	-0.0240	0	0	0	0	0	0
MAM	10/31/2029	27.5000	C	0.9089					9.3960	-0.2750	0	0	0	0	0	0
MAM	10/31/2029	27.5000	P	-0.0911					0.3960	-0.0250	0	0	0	0	0	0
MAM	11/30/2029	27.5000	C	0.9072					9.4100	-0.2750	0	0	0	0	0	0
MAM	11/30/2029	27.5000	P	-0.0928					0.4100	-0.0250	0	0	0	0	0	0
MAM	1/31/2030	27.5000	C	0.9039					9.4360	-0.2770	0	0	0	0	0	0
MAM	1/31/2030	27.5000	P	-0.0961					0.4360	-0.0270	0	0	0	0	0	0
MAM	2/28/2030	27.5000	C	0.9023					9.4490	-0.2780	0	0	0	0	0	0
MAM	2/28/2030	27.5000	P	-0.0977					0.4490	-0.0280	0	0	0	0	0	0
MAM	4/30/2030	27.5000	C	0.8992					9.4750	-0.2790	0	0	0	0	0	0
MAM	4/30/2030	27.5000	P	-0.1008					0.4750	-0.0290	0	0	0	0	0	0
MAM	5/31/2030	27.5000	C	0.8977					9.4880	-0.2790	0	0	0	0	0	0
MAM	5/31/2030	27.5000	P	-0.1023					0.4880	-0.0290	0	0	0	0	0	0
MAN	7/31/2030	27.2500	C	0.8914					9.2780	-0.2790	0	0	0	0	0	0
MAN	7/31/2030	27.2500	P	-0.1086					0.5280	-0.0290	0	0	0	0	0	0
MAN	8/31/2030	27.2500	C	0.8899					9.2920	-0.2790	0	0	0	0	0	0
MAN	8/31/2030	27.2500	P	-0.1101					0.5420	-0.0290	0	0	0	0	0	0
MAN	10/31/2030	27.2500	C	0.8870					9.3190	-0.2800	0	0	0	0	0	0
MAN	10/31/2030	27.2500	P	-0.1130					0.5690	-0.0300	0	0	0	0	0	0
MAN	11/30/2030	27.2500	C	0.8856					9.3330	-0.2810	0	0	0	0	0	0
MAN	11/30/2030	27.2500	P	-0.1144					0.5830	-0.0310	0	0	0	0	0	0
MAN	1/31/2031	27.2500	C	0.8829					9.3600	-0.2820	0	0	0	0	0	0
MAN	1/31/2031	27.2500	P	-0.1171					0.6100	-0.0320	0	0	0	0	0	0
MAN	2/28/2031	27.2500	C	0.8814					9.3750	-0.2830	0	0	0	0	0	0
MAN	2/28/2031	27.2500	P	-0.1186					0.6250	-0.0330	0	0	0	0	0	0
MAN	4/30/2031	27.2500	C	0.8791					9.4000	-0.2840	0	0	0	0	0	0
MAN	4/30/2031	27.2500	P	-0.1209					0.6500	-0.0340	0	0	0	0	0	0
MAN	5/31/2031	27.2500	C	0.8778					9.4140	-0.2840	0	0	0	0	0	0
MAN	5/31/2031	27.2500	P	-0.1222					0.6640	-0.0340	0	0	0	0	0	0
MBH	2/28/2026	7.5000	C	0.9999					19.5000	0.0000	0	0	0	0	0	0
MBH	2/28/2026	7.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
MBI	2/28/2026	8.5000	C	0.9998					18.0000	0.0000	0	0	0	0	0	0
MBI	2/28/2026	8.5000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
MBI	2/28/2027	8.5000	C	0.9994					18.0020	0.0000	0	0	0	0	0	0
MBI	2/28/2027	8.5000	P	-0.0006					0.0020	0.0000	0	0	0	0	0	0
MCH	5/31/2025	225.0000	C	0.9416					19.8270	-0.0350	0	0	0	0	0	0
MCH	5/31/2025	225.0000	P	-0.0584					0.3270	-0.0350	0	0	0	0	0	0
MCI	7/31/2025	215.0000	C	0.7936					24.5710	-0.0590	0	0	0	0	0	0
MCI	7/31/2025	215.0000	P	-0.2064					3.5710	-0.0590	0	0	0	0	0	0
MCI	8/31/2025	215.0000	C	0.7610					26.2250	-0.0550	0	0	0	0	0	0
MCI	8/31/2025	215.0000	P	-0.2390					5.2250	-0.0550	0	0	0	0	0	0
MCI	10/31/2025	215.0000	C	0.7250					29.1060	-0.0490	0	0	0	0	0	0
MCI	10/31/2025	215.0000	P	-0.2750					8.1060	-0.0490	0	0	0	0	0	0
MCI	11/30/2025	215.0000	C	0.7129					30.5320	-0.0470	0	0	0	0	0	0
MCI	11/30/2025	215.0000	P	-0.2871					9.5320	-0.0470	0	0	0	0	0	0
MCI	1/31/2026	215.0000	C	0.6984					32.8110	-0.0440	0	0	0	0	0	0
MCI	1/31/2026	215.0000	P	-0.3016					11.8110	-0.0440	0	0	0	0	0	0
MCI	2/28/2026	215.0000	C	0.6927					33.9900	-0.0420	0	0	0	0	0	0
MCI	2/28/2026	215.0000	P	-0.3073					12.9900	-0.0420	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
MCI	4/30/2026	215.0000	C	0.6852					35.8960	-0.0400	0	0	0	0	0	0
MCI	4/30/2026	215.0000	P	-0.3148					14.8960	-0.0400	0	0	0	0	0	0
MCI	5/31/2026	215.0000	C	0.6822					36.8430	-0.0390	0	0	0	0	0	0
MCI	5/31/2026	215.0000	P	-0.3178					15.8430	-0.0390	0	0	0	0	0	0
MCJ	7/31/2026	15.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MCJ	7/31/2026	225.0000	C	0.5654					27.4050	-0.0310	0	0	0	0	0	0
MCJ	7/31/2026	225.0000	P	-0.4346					26.4050	-0.0310	0	0	0	0	0	0
MCJ	8/31/2026	10.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MCJ	8/31/2026	225.0000	C	0.5674					28.3900	-0.0290	0	0	0	0	0	0
MCJ	8/31/2026	225.0000	P	-0.4326					27.3900	-0.0290	0	0	0	0	0	0
MCJ	10/31/2026	15.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MCJ	10/31/2026	225.0000	C	0.5708					30.0670	-0.0270	0	0	0	0	0	0
MCJ	10/31/2026	225.0000	P	-0.4292					29.0670	-0.0270	0	0	0	0	0	0
MCJ	11/30/2026	10.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MCJ	11/30/2026	225.0000	C	0.5726					30.9360	-0.0270	0	0	0	0	0	0
MCJ	11/30/2026	225.0000	P	-0.4274					29.9360	-0.0270	0	0	0	0	0	0
MCJ	1/31/2027	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MCJ	1/31/2027	225.0000	C	0.5758					32.5000	-0.0260	0	0	0	0	0	0
MCJ	1/31/2027	225.0000	P	-0.4242					31.5000	-0.0260	0	0	0	0	0	0
MCJ	2/28/2027	225.0000	C	0.5774					33.3030	-0.0240	0	0	0	0	0	0
MCJ	2/28/2027	225.0000	P	-0.4226					32.3030	-0.0240	0	0	0	0	0	0
MCJ	4/30/2027	225.0000	C	0.5804					34.7070	-0.0240	0	0	0	0	0	0
MCJ	4/30/2027	225.0000	P	-0.4196					33.7070	-0.0240	0	0	0	0	0	0
MCJ	5/31/2027	225.0000	C	0.5819					35.4570	-0.0230	0	0	0	0	0	0
MCJ	5/31/2027	225.0000	P	-0.4181					34.4570	-0.0230	0	0	0	0	0	0
MCK	7/31/2027	220.0000	C	0.5716					34.2570	-0.0210	0	0	0	0	0	0
MCK	7/31/2027	220.0000	P	-0.4284					36.2570	-0.0210	0	0	0	0	0	0
MCK	8/31/2027	220.0000	C	0.5734					34.9410	-0.0210	0	0	0	0	0	0
MCK	8/31/2027	220.0000	P	-0.4266					36.9410	-0.0210	0	0	0	0	0	0
MCK	10/31/2027	220.0000	C	0.5765					36.1890	-0.0210	0	0	0	0	0	0
MCK	10/31/2027	220.0000	P	-0.4235					38.1890	-0.0210	0	0	0	0	0	0
MCK	11/30/2027	220.0000	C	0.5781					36.8170	-0.0200	0	0	0	0	0	0
MCK	11/30/2027	220.0000	P	-0.4219					38.8170	-0.0200	0	0	0	0	0	0
MCK	1/31/2028	220.0000	C	0.5813					38.0790	-0.0190	0	0	0	0	0	0
MCK	1/31/2028	220.0000	P	-0.4187					40.0790	-0.0190	0	0	0	0	0	0
MCK	2/29/2028	220.0000	C	0.5826					38.6170	-0.0190	0	0	0	0	0	0
MCK	2/29/2028	220.0000	P	-0.4174					40.6170	-0.0190	0	0	0	0	0	0
MCK	4/30/2028	220.0000	C	0.5855					39.7830	-0.0180	0	0	0	0	0	0
MCK	4/30/2028	220.0000	P	-0.4145					41.7830	-0.0180	0	0	0	0	0	0
MCK	5/31/2028	220.0000	C	0.5868					40.2970	-0.0190	0	0	0	0	0	0
MCK	5/31/2028	220.0000	P	-0.4132					42.2970	-0.0190	0	0	0	0	0	0
MCL	7/31/2028	215.0000	C	0.5968					41.6490	-0.0170	0	0	0	0	0	0
MCL	7/31/2028	215.0000	P	-0.4032					41.6490	-0.0170	0	0	0	0	0	0
MCL	8/31/2028	215.0000	C	0.5980					42.1510	-0.0170	0	0	0	0	0	0
MCL	8/31/2028	215.0000	P	-0.4020					42.1510	-0.0170	0	0	0	0	0	0
MCL	10/31/2028	215.0000	C	0.6005					43.2020	-0.0170	0	0	0	0	0	0
MCL	10/31/2028	215.0000	P	-0.3995					43.2020	-0.0170	0	0	0	0	0	0
MCL	11/30/2028	215.0000	C	0.6016					43.7010	-0.0170	0	0	0	0	0	0
MCL	11/30/2028	215.0000	P	-0.3984					43.7010	-0.0170	0	0	0	0	0	0
MCL	1/31/2029	215.0000	C	0.6040					44.7130	-0.0160	0	0	0	0	0	0
MCL	1/31/2029	215.0000	P	-0.3960					44.7130	-0.0160	0	0	0	0	0	0
MCL	2/28/2029	215.0000	C	0.6051					45.1940	-0.0160	0	0	0	0	0	0
MCL	2/28/2029	215.0000	P	-0.3949					45.1940	-0.0160	0	0	0	0	0	0
MCL	4/30/2029	215.0000	C	0.6073					46.1390	-0.0160	0	0	0	0	0	0
MCL	4/30/2029	215.0000	P	-0.3927					46.1390	-0.0160	0	0	0	0	0	0
MCL	5/31/2029	215.0000	C	0.6083					46.5890	-0.0150	0	0	0	0	0	0
MCL	5/31/2029	215.0000	P	-0.3917					46.5890	-0.0150	0	0	0	0	0	0
MCM	7/31/2029	210.0000	C	0.6170					47.6550	-0.0150	0	0	0	0	0	0
MCM	7/31/2029	210.0000	P	-0.3830					45.6550	-0.0150	0	0	0	0	0	0
MCM	8/31/2029	210.0000	C	0.6180					48.0970	-0.0140	0	0	0	0	0	0
MCM	8/31/2029	210.0000	P	-0.3820					46.0970	-0.0140	0	0	0	0	0	0
MCM	10/31/2029	210.0000	C	0.6199					48.9800	-0.0150	0	0	0	0	0	0
MCM	10/31/2029	210.0000	P	-0.3801					46.9800	-0.0150	0	0	0	0	0	0
MCM	11/30/2029	210.0000	C	0.6209					49.4220	-0.0150	0	0	0	0	0	0
MCM	11/30/2029	210.0000	P	-0.3791					47.4220	-0.0150	0	0	0	0	0	0
MCM	1/31/2030	210.0000	C	0.6228					50.2790	-0.0140	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
MCM	1/31/2030	210.0000	P	-0.3772					48.2790	-0.0140	0	0	0	0	0	0
MCM	2/28/2030	210.0000	C	0.6238					50.7090	-0.0130	0	0	0	0	0	0
MCM	2/28/2030	210.0000	P	-0.3762					48.7090	-0.0130	0	0	0	0	0	0
MCM	4/30/2030	210.0000	C	0.6256					51.5140	-0.0140	0	0	0	0	0	0
MCM	4/30/2030	210.0000	P	-0.3744					49.5140	-0.0140	0	0	0	0	0	0
MCM	5/31/2030	210.0000	C	0.6265					51.9180	-0.0140	0	0	0	0	0	0
MCM	5/31/2030	210.0000	P	-0.3735					49.9180	-0.0140	0	0	0	0	0	0
MDH	2/28/2026	7.5000	C	0.9999					19.5000	0.0000	0	0	0	0	0	0
MDH	2/28/2026	7.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
MDI	2/28/2026	8.5000	C	0.9998					18.0000	0.0000	0	0	0	0	0	0
MDI	2/28/2026	8.5000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
MDI	2/28/2027	8.5000	C	0.9994					18.0020	0.0000	0	0	0	0	0	0
MDI	2/28/2027	8.5000	P	-0.0006					0.0020	0.0000	0	0	0	0	0	0
MDJ	2/28/2027	9.5000	C	1.0000					16.5000	0.0000	0	0	0	0	0	0
MDJ	2/28/2027	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MDJ	2/29/2028	9.5000	C	1.0000					16.5000	0.0000	0	0	0	0	0	0
MDJ	2/29/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MDK	2/29/2028	9.2500	C	1.0000					15.5000	0.0000	0	0	0	0	0	0
MDK	2/29/2028	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MDK	2/28/2029	9.2500	C	1.0000					15.5000	0.0000	0	0	0	0	0	0
MDK	2/28/2029	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MDL	2/28/2029	9.0000	C	1.0000					13.5000	-0.0010	0	0	0	0	0	0
MDL	2/28/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MDL	2/28/2030	9.0000	C	1.0000					13.5000	-0.0020	0	0	0	0	0	0
MDL	2/28/2030	9.0000	P	0.0000					0.0010	-0.0010	0	0	0	0	0	0
MDM	2/28/2030	9.0000	C	1.0000					13.5000	-0.0020	0	0	0	0	0	0
MDM	2/28/2030	9.0000	P	0.0000					0.0010	-0.0010	0	0	0	0	0	0
MDM	2/28/2031	9.0000	C	0.9998					13.5000	-0.0060	0	0	0	0	0	0
MDM	2/28/2031	9.0000	P	-0.0002					0.0010	-0.0050	0	0	0	0	0	0
MDN	2/28/2031	8.7500	C	0.9999					13.7500	-0.0050	0	0	0	0	0	0
MDN	2/28/2031	8.7500	P	-0.0001					0.0010	-0.0040	0	0	0	0	0	0
MDN	2/29/2032	8.7500	C	0.9997					13.7510	-0.0090	0	0	0	0	0	0
MDN	2/29/2032	8.7500	P	-0.0003					0.0010	-0.0090	0	0	0	0	0	0
MRH	2/28/2026	35.0000	C	0.9603					18.7470	0.0190	0	0	0	0	0	0
MRH	2/28/2026	35.0000	P	-0.0397					0.2470	0.0190	0	0	0	0	0	0
MRI	6/30/2025	20.0000	C	1.0000					34.0000	0.0000	0	0	0	0	0	0
MRI	6/30/2025	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRI	7/31/2025	20.0000	C	1.0000					34.0000	0.0000	0	0	0	0	0	0
MRI	7/31/2025	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRI	8/31/2025	20.0000	C	1.0000					34.0000	0.0000	0	0	0	0	0	0
MRI	8/31/2025	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRI	9/30/2025	20.0000	C	1.0000					34.0000	0.0000	0	0	0	0	0	0
MRI	9/30/2025	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRI	10/31/2025	20.0000	C	1.0000					34.0000	0.0000	0	0	0	0	0	0
MRI	10/31/2025	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRI	11/30/2025	20.0000	C	1.0000					34.0000	0.0000	0	0	0	0	0	0
MRI	11/30/2025	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRI	12/31/2025	20.0000	C	0.9999					34.0000	0.0000	0	0	0	0	0	0
MRI	12/31/2025	20.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
MRI	1/31/2026	20.0000	C	0.9998					34.0010	0.0010	0	0	0	0	0	0
MRI	1/31/2026	20.0000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
MRI	2/28/2026	20.0000	C	0.9995					34.0020	0.0010	0	0	0	0	0	0
MRI	2/28/2026	20.0000	P	-0.0005					0.0020	0.0010	0	0	0	0	0	0
MRI	2/28/2027	20.0000	C	0.9978					34.0150	-0.0010	0	0	0	0	0	0
MRI	2/28/2027	20.0000	P	-0.0022					0.0150	-0.0010	0	0	0	0	0	0
MRJ	6/30/2026	37.5000	C	0.7540					8.7270	-0.0010	0	0	0	0	0	0
MRJ	6/30/2026	37.5000	P	-0.2460					2.2270	-0.0010	0	0	0	0	0	0
MRJ	7/31/2026	37.5000	C	0.7499					8.8710	-0.0080	0	0	0	0	0	0
MRJ	7/31/2026	37.5000	P	-0.2501					2.3710	-0.0080	0	0	0	0	0	0
MRJ	8/31/2026	37.5000	C	0.7458					9.0310	-0.0070	0	0	0	0	0	0
MRJ	8/31/2026	37.5000	P	-0.2542					2.5310	-0.0070	0	0	0	0	0	0
MRJ	9/30/2026	37.5000	C	0.7426					9.1670	-0.0080	0	0	0	0	0	0
MRJ	9/30/2026	37.5000	P	-0.2574					2.6670	-0.0080	0	0	0	0	0	0
MRJ	10/31/2026	37.5000	C	0.7396					9.3050	-0.0080	0	0	0	0	0	0
MRJ	10/31/2026	37.5000	P	-0.2604					2.8050	-0.0080	0	0	0	0	0	0
MRJ	11/30/2026	37.5000	C	0.7368					9.4480	-0.0080	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
MRJ	11/30/2026	37.5000	P	-0.2632					2.9480	-0.0080	0	0	0	0	0	0
MRJ	12/31/2026	37.5000	C	0.7345					9.5750	-0.0080	0	0	0	0	0	0
MRJ	12/31/2026	37.5000	P	-0.2655					3.0750	-0.0080	0	0	0	0	0	0
MRJ	1/31/2027	37.5000	C	0.7323					9.7080	-0.0080	0	0	0	0	0	0
MRJ	1/31/2027	37.5000	P	-0.2677					3.2080	-0.0080	0	0	0	0	0	0
MRJ	2/28/2027	37.5000	C	0.7303					9.8430	-0.0080	0	0	0	0	0	0
MRJ	2/28/2027	37.5000	P	-0.2697					3.3430	-0.0080	0	0	0	0	0	0
MRJ	2/29/2028	37.5000	C	0.7175					11.2160	-0.0330	0	0	0	0	0	0
MRJ	2/29/2028	37.5000	P	-0.2825					4.7160	-0.0330	0	0	0	0	0	0
MRK	6/30/2027	27.5000	C	0.7656					8.8600	-0.0060	0	0	0	0	0	0
MRK	6/30/2027	27.5000	P	-0.2344					2.3600	-0.0060	0	0	0	0	0	0
MRK	7/31/2027	27.5000	C	0.7637					8.9470	-0.0330	0	0	0	0	0	0
MRK	7/31/2027	27.5000	P	-0.2363					2.4470	-0.0330	0	0	0	0	0	0
MRK	8/31/2027	27.5000	C	0.7619					9.0330	-0.0340	0	0	0	0	0	0
MRK	8/31/2027	27.5000	P	-0.2381					2.5330	-0.0340	0	0	0	0	0	0
MRK	9/30/2027	27.5000	C	0.7603					9.1120	-0.0350	0	0	0	0	0	0
MRK	9/30/2027	27.5000	P	-0.2397					2.6120	-0.0350	0	0	0	0	0	0
MRK	10/31/2027	27.5000	C	0.7589					9.1900	-0.0360	0	0	0	0	0	0
MRK	10/31/2027	27.5000	P	-0.2411					2.6900	-0.0360	0	0	0	0	0	0
MRK	11/30/2027	27.5000	C	0.7575					9.2700	-0.0370	0	0	0	0	0	0
MRK	11/30/2027	27.5000	P	-0.2425					2.7700	-0.0370	0	0	0	0	0	0
MRK	12/31/2027	27.5000	C	0.7563					9.3470	-0.0370	0	0	0	0	0	0
MRK	12/31/2027	27.5000	P	-0.2437					2.8470	-0.0370	0	0	0	0	0	0
MRK	1/31/2028	27.5000	C	0.7550					9.4320	-0.0380	0	0	0	0	0	0
MRK	1/31/2028	27.5000	P	-0.2450					2.9320	-0.0380	0	0	0	0	0	0
MRK	2/29/2028	27.5000	C	0.7540					9.5010	-0.0380	0	0	0	0	0	0
MRK	2/29/2028	27.5000	P	-0.2460					3.0010	-0.0380	0	0	0	0	0	0
MRK	2/28/2029	27.5000	C	0.7459					10.3410	-0.0440	0	0	0	0	0	0
MRK	2/28/2029	27.5000	P	-0.2541					3.8410	-0.0440	0	0	0	0	0	0
NAA	12/31/2025	14.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAA	12/31/2025	14.4000	P	-1.0000					13.9500	-0.0100	0	0	0	0	0	0
NAA	12/31/2026	15.1000	C	0.0221					0.0030	0.0000	0	0	0	0	0	0
NAA	12/31/2026	15.1000	P	-0.9779					14.6330	-0.0100	0	0	0	0	0	0
NAB	12/31/2025	16.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAB	12/31/2025	16.1500	P	-1.0000					15.7000	-0.0100	0	0	0	0	0	0
NAB	12/31/2026	16.9000	C	0.0217					0.0030	0.0000	0	0	0	0	0	0
NAB	12/31/2026	16.9000	P	-0.9783					16.4330	-0.0100	0	0	0	0	0	0
NAC	12/31/2025	18.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAC	12/31/2025	18.1500	P	-1.0000					17.7000	-0.0100	0	0	0	0	0	0
NAC	12/31/2026	19.0000	C	0.0214					0.0030	0.0000	0	0	0	0	0	0
NAC	12/31/2026	19.0000	P	-0.9786					18.5330	-0.0100	0	0	0	0	0	0
NAD	12/31/2025	20.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAD	12/31/2025	20.1500	P	-1.0000					19.7000	-0.0100	0	0	0	0	0	0
NAD	12/31/2026	21.0500	C	0.0212					0.0030	0.0000	0	0	0	0	0	0
NAD	12/31/2026	21.0500	P	-0.9788					20.5830	-0.0100	0	0	0	0	0	0
NAE	12/31/2025	22.1500	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
NAE	12/31/2025	22.1500	P	-0.9999					21.2500	-0.0100	0	0	0	0	0	0
NAE	12/31/2026	23.1500	C	0.0284					0.0090	0.0000	0	0	0	0	0	0
NAE	12/31/2026	23.1500	P	-0.9716					22.2090	-0.0100	0	0	0	0	0	0
NAF	12/31/2025	24.1500	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
NAF	12/31/2025	24.1500	P	-0.9998					22.6800	-0.0100	0	0	0	0	0	0
NAF	12/31/2026	25.2500	C	0.0311					0.0150	0.0000	0	0	0	0	0	0
NAF	12/31/2026	25.2500	P	-0.9689					23.7150	-0.0200	0	0	0	0	0	0
NAG	5/31/2025	25.4500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAG	5/31/2025	25.4500	P	-1.0000					23.4700	-0.0100	0	0	0	0	0	0
NAG	6/30/2025	25.5500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAG	6/30/2025	25.5500	P	-1.0000					23.5600	-0.0100	0	0	0	0	0	0
NAG	7/31/2025	25.6500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAG	7/31/2025	25.6500	P	-1.0000					23.6500	-0.0100	0	0	0	0	0	0
NAG	8/31/2025	25.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAG	8/31/2025	25.7500	P	-1.0000					23.7400	-0.0100	0	0	0	0	0	0
NAG	9/30/2025	25.8500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAG	9/30/2025	25.8500	P	-1.0000					23.8400	-0.0100	0	0	0	0	0	0
NAG	10/31/2025	25.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAG	10/31/2025	25.9500	P	-1.0000					23.9300	-0.0100	0	0	0	0	0	0
NAG	11/30/2025	26.0500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0

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NAG	11/30/2025	26.0500	P	-1.0000					24.0200	-0.0100	0	0	0	0	0	0
NAG	12/31/2025	26.1500	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
NAG	12/31/2025	26.1500	P	-0.9998					24.1100	-0.0100	0	0	0	0	0	0
NAG	12/31/2026	27.3500	C	0.0335					0.0220	0.0000	0	0	0	0	0	0
NAG	12/31/2026	27.3500	P	-0.9665					25.2320	-0.0100	0	0	0	0	0	0
NAG	12/31/2027	28.6000	C	0.1257					0.1200	0.0000	0	0	0	0	0	0
NAG	12/31/2027	28.6000	P	-0.8743					26.4700	-0.0100	0	0	0	0	0	0
NAH	5/31/2025	27.4500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	5/31/2025	27.4500	P	-1.0000					24.9200	-0.0100	0	0	0	0	0	0
NAH	6/30/2025	27.5500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	6/30/2025	27.5500	P	-1.0000					25.0000	-0.0100	0	0	0	0	0	0
NAH	7/31/2025	27.6500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	7/31/2025	27.6500	P	-1.0000					25.0900	-0.0100	0	0	0	0	0	0
NAH	8/31/2025	27.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	8/31/2025	27.7500	P	-1.0000					25.1800	-0.0100	0	0	0	0	0	0
NAH	9/30/2025	27.8500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	9/30/2025	27.8500	P	-1.0000					25.2700	-0.0100	0	0	0	0	0	0
NAH	10/31/2025	27.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	10/31/2025	27.9500	P	-1.0000					25.3600	-0.0100	0	0	0	0	0	0
NAH	11/30/2025	28.0500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	11/30/2025	28.0500	P	-1.0000					25.4500	-0.0100	0	0	0	0	0	0
NAH	12/31/2025	28.1500	C	0.0003					0.0010	0.0000	0	0	0	0	0	0
NAH	12/31/2025	28.1500	P	-0.9997					25.5400	-0.0100	0	0	0	0	0	0
NAH	1/31/2026	28.2500	C	0.0008					0.0010	0.0000	0	0	0	0	0	0
NAH	1/31/2026	28.2500	P	-0.9992					25.6300	-0.0100	0	0	0	0	0	0
NAH	2/28/2026	28.4000	C	0.0016					0.0010	0.0000	0	0	0	0	0	0
NAH	2/28/2026	28.4000	P	-0.9984					25.7710	-0.0100	0	0	0	0	0	0
NAH	3/31/2026	28.4500	C	0.0027					0.0010	0.0000	0	0	0	0	0	0
NAH	3/31/2026	28.4500	P	-0.9973					25.8110	-0.0100	0	0	0	0	0	0
NAH	4/30/2026	28.6000	C	0.0042					0.0020	0.0000	0	0	0	0	0	0
NAH	4/30/2026	28.6000	P	-0.9958					25.9520	-0.0100	0	0	0	0	0	0
NAH	5/31/2026	28.7000	C	0.0063					0.0040	0.0000	0	0	0	0	0	0
NAH	5/31/2026	28.7000	P	-0.9937					26.0440	-0.0100	0	0	0	0	0	0
NAH	6/30/2026	28.8000	C	0.0091					0.0050	0.0000	0	0	0	0	0	0
NAH	6/30/2026	28.8000	P	-0.9909					26.1250	-0.0100	0	0	0	0	0	0
NAH	7/31/2026	28.9000	C	0.0122					0.0080	0.0000	0	0	0	0	0	0
NAH	7/31/2026	28.9000	P	-0.9878					26.2180	-0.0100	0	0	0	0	0	0
NAH	8/31/2026	29.0000	C	0.0162					0.0110	0.0000	0	0	0	0	0	0
NAH	8/31/2026	29.0000	P	-0.9838					26.3110	-0.0100	0	0	0	0	0	0
NAH	9/30/2026	29.1500	C	0.0203					0.0140	0.0000	0	0	0	0	0	0
NAH	9/30/2026	29.1500	P	-0.9797					26.4540	-0.0100	0	0	0	0	0	0
NAH	10/31/2026	29.2500	C	0.0249					0.0180	0.0000	0	0	0	0	0	0
NAH	10/31/2026	29.2500	P	-0.9751					26.5480	-0.0100	0	0	0	0	0	0
NAH	11/30/2026	29.3500	C	0.0303					0.0240	0.0010	0	0	0	0	0	0
NAH	11/30/2026	29.3500	P	-0.9697					26.6440	-0.0090	0	0	0	0	0	0
NAH	12/31/2026	29.4500	C	0.0355					0.0290	0.0010	0	0	0	0	0	0
NAH	12/31/2026	29.4500	P	-0.9645					26.7390	-0.0090	0	0	0	0	0	0
NAH	12/31/2027	30.8000	C	0.1277					0.1520	0.0000	0	0	0	0	0	0
NAH	12/31/2027	30.8000	P	-0.8723					28.0720	-0.0100	0	0	0	0	0	0
NAH	12/31/2028	32.2500	C	0.2258					0.3400	0.0010	0	0	0	0	0	0
NAH	12/31/2028	32.2500	P	-0.7742					29.5600	-0.0090	0	0	0	0	0	0
NAI	12/31/2025	30.1500	C	0.0004					0.0010	0.0000	0	0	0	0	0	0
NAI	12/31/2025	30.1500	P	-0.9996					26.9700	-0.0100	0	0	0	0	0	0
NAI	1/31/2026	30.3000	C	0.0009					0.0010	0.0000	0	0	0	0	0	0
NAI	1/31/2026	30.3000	P	-0.9991					27.1100	-0.0100	0	0	0	0	0	0
NAI	2/28/2026	30.4000	C	0.0019					0.0010	0.0000	0	0	0	0	0	0
NAI	2/28/2026	30.4000	P	-0.9981					27.1910	-0.0100	0	0	0	0	0	0
NAI	3/31/2026	30.5000	C	0.0030					0.0020	0.0000	0	0	0	0	0	0
NAI	3/31/2026	30.5000	P	-0.9970					27.2820	-0.0100	0	0	0	0	0	0
NAI	4/30/2026	30.6000	C	0.0048					0.0030	0.0000	0	0	0	0	0	0
NAI	4/30/2026	30.6000	P	-0.9952					27.3730	-0.0100	0	0	0	0	0	0
NAI	5/31/2026	30.7500	C	0.0071					0.0050	0.0000	0	0	0	0	0	0
NAI	5/31/2026	30.7500	P	-0.9929					27.5050	-0.0100	0	0	0	0	0	0
NAI	6/30/2026	30.8500	C	0.0099					0.0070	0.0000	0	0	0	0	0	0
NAI	6/30/2026	30.8500	P	-0.9901					27.5970	-0.0100	0	0	0	0	0	0
NAI	7/31/2026	30.9500	C	0.0133					0.0100	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NAI	7/31/2026	30.9500	P	-0.9867					27.6900	-0.0100	0	0	0	0	0	0
NAI	8/31/2026	31.1000	C	0.0175					0.0140	0.0000	0	0	0	0	0	0
NAI	8/31/2026	31.1000	P	-0.9825					27.8240	-0.0100	0	0	0	0	0	0
NAI	9/30/2026	31.2000	C	0.0217					0.0180	0.0000	0	0	0	0	0	0
NAI	9/30/2026	31.2000	P	-0.9783					27.9180	-0.0100	0	0	0	0	0	0
NAI	10/31/2026	31.3000	C	0.0264					0.0230	0.0000	0	0	0	0	0	0
NAI	10/31/2026	31.3000	P	-0.9736					28.0030	-0.0200	0	0	0	0	0	0
NAI	11/30/2026	31.4500	C	0.0320					0.0300	0.0010	0	0	0	0	0	0
NAI	11/30/2026	31.4500	P	-0.9680					28.1500	-0.0090	0	0	0	0	0	0
NAI	12/31/2026	31.5500	C	0.0373					0.0360	0.0000	0	0	0	0	0	0
NAI	12/31/2026	31.5500	P	-0.9627					28.2460	-0.0100	0	0	0	0	0	0
NAI	1/31/2027	31.6500	C	0.0481					0.0500	0.0000	0	0	0	0	0	0
NAI	1/31/2027	31.6500	P	-0.9519					28.3400	-0.0100	0	0	0	0	0	0
NAI	2/28/2027	31.8000	C	0.0552					0.0590	0.0000	0	0	0	0	0	0
NAI	2/28/2027	31.8000	P	-0.9448					28.4890	-0.0100	0	0	0	0	0	0
NAI	3/31/2027	31.9000	C	0.0613					0.0680	0.0000	0	0	0	0	0	0
NAI	3/31/2027	31.9000	P	-0.9387					28.5880	-0.0100	0	0	0	0	0	0
NAI	4/30/2027	32.0000	C	0.0687					0.0790	0.0000	0	0	0	0	0	0
NAI	4/30/2027	32.0000	P	-0.9313					28.6790	-0.0100	0	0	0	0	0	0
NAI	5/31/2027	32.1500	C	0.0765					0.0900	0.0000	0	0	0	0	0	0
NAI	5/31/2027	32.1500	P	-0.9235					28.8300	-0.0100	0	0	0	0	0	0
NAI	6/30/2027	32.2500	C	0.0837					0.1020	0.0000	0	0	0	0	0	0
NAI	6/30/2027	32.2500	P	-0.9163					28.9220	-0.0100	0	0	0	0	0	0
NAI	7/31/2027	32.4000	C	0.0913					0.1140	0.0000	0	0	0	0	0	0
NAI	7/31/2027	32.4000	P	-0.9087					29.0740	-0.0100	0	0	0	0	0	0
NAI	8/31/2027	32.5000	C	0.0996					0.1280	0.0000	0	0	0	0	0	0
NAI	8/31/2027	32.5000	P	-0.9004					29.1680	-0.0100	0	0	0	0	0	0
NAI	9/30/2027	32.6500	C	0.1074					0.1420	0.0000	0	0	0	0	0	0
NAI	9/30/2027	32.6500	P	-0.8926					29.3220	-0.0100	0	0	0	0	0	0
NAI	10/31/2027	32.7500	C	0.1153					0.1570	0.0010	0	0	0	0	0	0
NAI	10/31/2027	32.7500	P	-0.8847					29.4170	-0.0190	0	0	0	0	0	0
NAI	11/30/2027	32.9000	C	0.1235					0.1720	0.0000	0	0	0	0	0	0
NAI	11/30/2027	32.9000	P	-0.8765					29.5720	-0.0100	0	0	0	0	0	0
NAI	12/31/2027	33.0000	C	0.1315					0.1870	0.0000	0	0	0	0	0	0
NAI	12/31/2027	33.0000	P	-0.8685					29.6770	-0.0100	0	0	0	0	0	0
NAI	12/31/2028	34.5500	C	0.2282					0.4120	0.0010	0	0	0	0	0	0
NAI	12/31/2028	34.5500	P	-0.7718					31.2620	-0.0190	0	0	0	0	0	0
NAI	12/31/2029	36.1000	C	0.3173					0.6820	0.0010	0	0	0	0	0	0
NAI	12/31/2029	36.1000	P	-0.6827					32.9020	-0.0090	0	0	0	0	0	0
NAT	5/31/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAT	5/31/2025	4.3000	P	-1.0000					3.8600	-0.0100	0	0	0	0	0	0
NAT	6/30/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAT	6/30/2025	4.3000	P	-1.0000					3.8600	-0.0100	0	0	0	0	0	0
NAT	7/31/2025	4.3000	C	0.0006					0.0010	0.0000	0	0	0	0	0	0
NAT	7/31/2025	4.3000	P	-0.9994					3.8600	-0.0100	0	0	0	0	0	0
NAT	8/31/2025	4.3000	C	0.0045					0.0010	0.0000	0	0	0	0	0	0
NAT	8/31/2025	4.3000	P	-0.9955					3.8600	-0.0100	0	0	0	0	0	0
NAT	9/30/2025	4.3000	C	0.0011					0.0010	0.0000	0	0	0	0	0	0
NAT	9/30/2025	4.3000	P	-0.9989					3.8600	-0.0100	0	0	0	0	0	0
NAT	10/31/2025	4.3000	C	0.0036					0.0010	0.0000	0	0	0	0	0	0
NAT	10/31/2025	4.3000	P	-0.9964					3.8500	-0.0100	0	0	0	0	0	0
NAT	11/30/2025	4.3000	C	0.0084					0.0010	0.0000	0	0	0	0	0	0
NAT	11/30/2025	4.3000	P	-0.9916					3.8510	-0.0090	0	0	0	0	0	0
NAT	12/31/2025	12.1500	C	0.0078					0.0010	0.0000	0	0	0	0	0	0
NAT	12/31/2025	12.1500	P	-0.9922					11.7010	-0.0100	0	0	0	0	0	0
NAT	1/31/2026	0.1500	C	0.9594					0.3090	0.0100	0	0	0	0	0	0
NAT	1/31/2026	0.1500	P	-0.0406					0.0090	0.0000	0	0	0	0	0	0
NAT	2/28/2026	0.1500	C	0.9546					0.3110	0.0100	0	0	0	0	0	0
NAT	2/28/2026	0.1500	P	-0.0454					0.0110	0.0000	0	0	0	0	0	0
NAT	3/31/2026	0.1500	C	0.9601					0.3190	0.0100	0	0	0	0	0	0
NAT	3/31/2026	0.1500	P	-0.0399					0.0090	0.0000	0	0	0	0	0	0
NAT	4/30/2026	0.1500	C	0.9566					0.3200	0.0100	0	0	0	0	0	0
NAT	4/30/2026	0.1500	P	-0.0434					0.0100	0.0000	0	0	0	0	0	0
NAT	5/31/2026	0.1500	C	0.9535					0.3220	0.0100	0	0	0	0	0	0
NAT	5/31/2026	0.1500	P	-0.0465					0.0120	0.0000	0	0	0	0	0	0
NAT	6/30/2026	0.1500	C	0.9517					0.3230	0.0100	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NAT	6/30/2026	0.1500	P	-0.0483					0.0130	0.0000	0	0	0	0	0	0
NAT	7/31/2026	0.1500	C	0.9492					0.3250	0.0110	0	0	0	0	0	0
NAT	7/31/2026	0.1500	P	-0.0508					0.0150	0.0010	0	0	0	0	0	0
NAT	8/31/2026	0.1500	C	0.9484					0.3360	0.0200	0	0	0	0	0	0
NAT	8/31/2026	0.1500	P	-0.0516					0.0160	0.0000	0	0	0	0	0	0
NAT	9/30/2026	0.1500	C	0.9502					0.3350	0.0080	0	0	0	0	0	0
NAT	9/30/2026	0.1500	P	-0.0498					0.0150	-0.0020	0	0	0	0	0	0
NAT	10/31/2026	0.1500	C	0.9483					0.3360	0.0070	0	0	0	0	0	0
NAT	10/31/2026	0.1500	P	-0.0517					0.0160	-0.0030	0	0	0	0	0	0
NAT	11/30/2026	0.1500	C	0.9465					0.3380	0.0080	0	0	0	0	0	0
NAT	11/30/2026	0.1500	P	-0.0535					0.0180	-0.0020	0	0	0	0	0	0
NAT	12/31/2026	12.7000	C	0.0600					0.0110	0.0000	0	0	0	0	0	0
NAT	12/31/2026	12.7000	P	-0.9400					12.2410	-0.0100	0	0	0	0	0	0
NAT	1/31/2027	0.3400	C	0.7988					0.1990	0.0190	0	0	0	0	0	0
NAT	1/31/2027	0.3400	P	-0.2012					0.0590	-0.0010	0	0	0	0	0	0
NAT	2/28/2027	0.3500	C	0.7874					0.1940	0.0090	0	0	0	0	0	0
NAT	2/28/2027	0.3500	P	-0.2126					0.0640	-0.0010	0	0	0	0	0	0
NAT	3/31/2027	0.3500	C	0.7870					0.1960	0.0090	0	0	0	0	0	0
NAT	3/31/2027	0.3500	P	-0.2130					0.0660	-0.0010	0	0	0	0	0	0
NAT	4/30/2027	0.3500	C	0.7868					0.1980	0.0090	0	0	0	0	0	0
NAT	4/30/2027	0.3500	P	-0.2132					0.0680	-0.0010	0	0	0	0	0	0
NAT	5/31/2027	0.3500	C	0.7867					0.2010	0.0100	0	0	0	0	0	0
NAT	5/31/2027	0.3500	P	-0.2133					0.0710	0.0000	0	0	0	0	0	0
NAT	6/30/2027	0.3500	C	0.7940					0.2120	0.0190	0	0	0	0	0	0
NAT	6/30/2027	0.3500	P	-0.2060					0.0720	-0.0010	0	0	0	0	0	0
NAT	7/31/2027	0.3500	C	0.7940					0.2150	0.0100	0	0	0	0	0	0
NAT	7/31/2027	0.3500	P	-0.2060					0.0750	0.0000	0	0	0	0	0	0
NAT	8/31/2027	0.3500	C	0.7940					0.2170	0.0100	0	0	0	0	0	0
NAT	8/31/2027	0.3500	P	-0.2060					0.0770	0.0000	0	0	0	0	0	0
NAT	9/30/2027	0.3600	C	0.7843					0.2120	0.0100	0	0	0	0	0	0
NAT	9/30/2027	0.3600	P	-0.2157					0.0820	0.0000	0	0	0	0	0	0
NAT	10/31/2027	0.3600	C	0.7846					0.2140	0.0100	0	0	0	0	0	0
NAT	10/31/2027	0.3600	P	-0.2154					0.0840	0.0000	0	0	0	0	0	0
NAT	11/30/2027	0.3600	C	0.7920					0.2260	0.0200	0	0	0	0	0	0
NAT	11/30/2027	0.3600	P	-0.2080					0.0860	0.0000	0	0	0	0	0	0
NAT	12/31/2027	4.9000	C	0.1973					0.0460	0.0000	0	0	0	0	0	0
NAT	12/31/2027	4.9000	P	-0.8027					4.4460	-0.0100	0	0	0	0	0	0
NAT	12/31/2028	0.1500	C	0.9430					0.4220	0.0100	0	0	0	0	0	0
NAT	12/31/2028	0.1500	P	-0.0570					0.0520	0.0000	0	0	0	0	0	0
NAT	12/31/2029	0.4200	C	0.7907					0.2810	0.0110	0	0	0	0	0	0
NAT	12/31/2029	0.4200	P	-0.2093					0.1510	0.0010	0	0	0	0	0	0
NBG	6/30/2025	7.2500	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBG	6/30/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBG	7/31/2025	7.2500	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBG	7/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBG	8/31/2025	7.2500	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBG	8/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBH	6/30/2025	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBH	6/30/2025	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBH	7/31/2025	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBH	7/31/2025	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBH	8/31/2025	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBH	8/31/2025	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBH	6/30/2026	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBH	6/30/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBH	7/31/2026	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBH	7/31/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBH	8/31/2026	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NBH	8/31/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBI	6/30/2025	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NBI	6/30/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBI	7/31/2025	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NBI	7/31/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBI	8/31/2025	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NBI	8/31/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBI	6/30/2026	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NBI	6/30/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBI	7/31/2026	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NBI	7/31/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBI	8/31/2026	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NBI	8/31/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBI	6/30/2027	8.5000	C	0.9996					21.7510	0.2490	0	0	0	0	0	0
NBI	6/30/2027	8.5000	P	-0.0004					0.0010	-0.0010	0	0	0	0	0	0
NBI	7/31/2027	8.5000	C	0.9995					21.7520	0.2380	0	0	0	0	0	0
NBI	7/31/2027	8.5000	P	-0.0005					0.0020	-0.0120	0	0	0	0	0	0
NBI	8/31/2027	8.5000	C	0.9993					21.7530	0.2360	0	0	0	0	0	0
NBI	8/31/2027	8.5000	P	-0.0007					0.0030	-0.0140	0	0	0	0	0	0
NEI	5/31/2025	25.2500	C	1.0000					10.2500	-0.8000	0	0	0	0	0	0
NEI	5/31/2025	25.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NEI	6/30/2025	25.2500	C	0.9998					10.2500	-0.8000	0	0	0	0	0	0
NEI	6/30/2025	25.2500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
NEI	7/31/2025	25.2500	C	0.9965					10.2550	-0.7980	0	0	0	0	0	0
NEI	7/31/2025	25.2500	P	-0.0035					0.0050	0.0020	0	0	0	0	0	0
NEI	8/31/2025	25.2500	C	0.9889					10.2720	-0.7920	0	0	0	0	0	0
NEI	8/31/2025	25.2500	P	-0.0111					0.0220	0.0080	0	0	0	0	0	0
NEI	9/30/2025	25.2500	C	0.9788					10.3020	-0.7840	0	0	0	0	0	0
NEI	9/30/2025	25.2500	P	-0.0212					0.0520	0.0160	0	0	0	0	0	0
NEJ	8/31/2025	26.0000	C	0.9858					9.7780	-0.0010	0	0	0	0	0	0
NEJ	8/31/2025	26.0000	P	-0.0142					0.0280	-0.0010	0	0	0	0	0	0
NEJ	9/30/2025	26.0000	C	0.9741					9.8140	0.0000	0	0	0	0	0	0
NEJ	9/30/2025	26.0000	P	-0.0259					0.0640	0.0000	0	0	0	0	0	0
NEJ	10/31/2025	26.0000	C	0.9623					9.8590	0.0000	0	0	0	0	0	0
NEJ	10/31/2025	26.0000	P	-0.0377					0.1090	0.0000	0	0	0	0	0	0
NEJ	11/30/2025	26.0000	C	0.9496					9.9190	0.0000	0	0	0	0	0	0
NEJ	11/30/2025	26.0000	P	-0.0504					0.1690	0.0000	0	0	0	0	0	0
NEJ	12/31/2025	26.0000	C	0.9395					9.9750	0.0000	0	0	0	0	0	0
NEJ	12/31/2025	26.0000	P	-0.0605					0.2250	0.0000	0	0	0	0	0	0
NEJ	1/31/2026	26.0000	C	0.9290					10.0420	0.0010	0	0	0	0	0	0
NEJ	1/31/2026	26.0000	P	-0.0710					0.2920	0.0010	0	0	0	0	0	0
NEJ	2/28/2026	26.0000	C	0.9188					10.1160	0.0010	0	0	0	0	0	0
NEJ	2/28/2026	26.0000	P	-0.0812					0.3660	0.0010	0	0	0	0	0	0
NEJ	3/31/2026	26.0000	C	0.9111					10.1790	0.0010	0	0	0	0	0	0
NEJ	3/31/2026	26.0000	P	-0.0889					0.4290	0.0010	0	0	0	0	0	0
NEJ	4/30/2026	26.0000	C	0.9032					10.2510	0.0020	0	0	0	0	0	0
NEJ	4/30/2026	26.0000	P	-0.0968					0.5010	0.0020	0	0	0	0	0	0
NEJ	5/31/2026	26.0000	C	0.8959					10.3240	0.0020	0	0	0	0	0	0
NEJ	5/31/2026	26.0000	P	-0.1041					0.5740	0.0020	0	0	0	0	0	0
NEJ	6/30/2026	26.0000	C	0.8890					10.4000	0.0030	0	0	0	0	0	0
NEJ	6/30/2026	26.0000	P	-0.1110					0.6500	0.0030	0	0	0	0	0	0
NEJ	7/31/2026	26.0000	C	0.8832					10.4690	-0.0050	0	0	0	0	0	0
NEJ	7/31/2026	26.0000	P	-0.1168					0.7190	-0.0050	0	0	0	0	0	0
NEJ	8/31/2026	26.0000	C	0.8770					10.5500	-0.0050	0	0	0	0	0	0
NEJ	8/31/2026	26.0000	P	-0.1230					0.8000	-0.0050	0	0	0	0	0	0
NEJ	9/30/2026	26.0000	C	0.8719					10.6210	-0.0060	0	0	0	0	0	0
NEJ	9/30/2026	26.0000	P	-0.1281					0.8710	-0.0060	0	0	0	0	0	0
NEK	8/31/2026	24.0000	C	0.9302					12.9080	-0.0050	0	0	0	0	0	0
NEK	8/31/2026	24.0000	P	-0.0698					0.4080	-0.0050	0	0	0	0	0	0
NEK	9/30/2026	24.0000	C	0.9255					12.9560	-0.0050	0	0	0	0	0	0
NEK	9/30/2026	24.0000	P	-0.0745					0.4560	-0.0050	0	0	0	0	0	0
NEK	10/31/2026	24.0000	C	0.9210					13.0070	-0.0050	0	0	0	0	0	0
NEK	10/31/2026	24.0000	P	-0.0790					0.5070	-0.0050	0	0	0	0	0	0
NEK	11/30/2026	24.0000	C	0.9163					13.0620	-0.0050	0	0	0	0	0	0
NEK	11/30/2026	24.0000	P	-0.0837					0.5620	-0.0050	0	0	0	0	0	0
NEK	12/31/2026	24.0000	C	0.9123					13.1130	-0.0050	0	0	0	0	0	0
NEK	12/31/2026	24.0000	P	-0.0877					0.6130	-0.0050	0	0	0	0	0	0
NEK	1/31/2027	24.0000	C	0.9083					13.1670	-0.0060	0	0	0	0	0	0
NEK	1/31/2027	24.0000	P	-0.0917					0.6670	-0.0060	0	0	0	0	0	0
NEK	2/28/2027	24.0000	C	0.9043					13.2240	-0.0060	0	0	0	0	0	0
NEK	2/28/2027	24.0000	P	-0.0957					0.7240	-0.0060	0	0	0	0	0	0
NEK	3/31/2027	24.0000	C	0.9011					13.2720	-0.0060	0	0	0	0	0	0
NEK	3/31/2027	24.0000	P	-0.0989					0.7720	-0.0060	0	0	0	0	0	0
NEK	4/30/2027	24.0000	C	0.8976					13.3270	-0.0060	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NEK	4/30/2027	24.0000	P	-0.1024					0.8270	-0.0060	0	0	0	0	0	0
NEK	5/31/2027	24.0000	C	0.8942					13.3840	-0.0070	0	0	0	0	0	0
NEK	5/31/2027	24.0000	P	-0.1058					0.8840	-0.0070	0	0	0	0	0	0
NEK	6/30/2027	24.0000	C	0.8912					13.4360	-0.0070	0	0	0	0	0	0
NEK	6/30/2027	24.0000	P	-0.1088					0.9360	-0.0070	0	0	0	0	0	0
NEK	7/31/2027	24.0000	C	0.8880					13.4960	-0.0800	0	0	0	0	0	0
NEK	7/31/2027	24.0000	P	-0.1120					0.9960	-0.0800	0	0	0	0	0	0
NEK	8/31/2027	24.0000	C	0.8850					13.5530	-0.0840	0	0	0	0	0	0
NEK	8/31/2027	24.0000	P	-0.1150					1.0530	-0.0840	0	0	0	0	0	0
NEK	9/30/2027	24.0000	C	0.8824					13.6070	-0.0860	0	0	0	0	0	0
NEK	9/30/2027	24.0000	P	-0.1176					1.1070	-0.0860	0	0	0	0	0	0
NEL	8/31/2027	23.0000	C	0.8947					13.6750	-0.0840	0	0	0	0	0	0
NEL	8/31/2027	23.0000	P	-0.1053					0.9250	-0.0840	0	0	0	0	0	0
NEL	9/30/2027	23.0000	C	0.8921					13.7240	-0.0880	0	0	0	0	0	0
NEL	9/30/2027	23.0000	P	-0.1079					0.9740	-0.0880	0	0	0	0	0	0
NEL	10/31/2027	23.0000	C	0.8895					13.7740	-0.0900	0	0	0	0	0	0
NEL	10/31/2027	23.0000	P	-0.1105					1.0240	-0.0900	0	0	0	0	0	0
NEL	11/30/2027	23.0000	C	0.8870					13.8250	-0.0940	0	0	0	0	0	0
NEL	11/30/2027	23.0000	P	-0.1130					1.0750	-0.0940	0	0	0	0	0	0
NEL	12/31/2027	23.0000	C	0.8847					13.8740	-0.0970	0	0	0	0	0	0
NEL	12/31/2027	23.0000	P	-0.1153					1.1240	-0.0970	0	0	0	0	0	0
NEL	1/31/2028	23.0000	C	0.8822					13.9300	-0.1000	0	0	0	0	0	0
NEL	1/31/2028	23.0000	P	-0.1178					1.1800	-0.1000	0	0	0	0	0	0
NEL	2/29/2028	23.0000	C	0.8802					13.9760	-0.1020	0	0	0	0	0	0
NEL	2/29/2028	23.0000	P	-0.1198					1.2260	-0.1020	0	0	0	0	0	0
NEL	3/31/2028	23.0000	C	0.8782					14.0240	-0.1040	0	0	0	0	0	0
NEL	3/31/2028	23.0000	P	-0.1218					1.2740	-0.1040	0	0	0	0	0	0
NEL	4/30/2028	23.0000	C	0.8761					14.0780	-0.1070	0	0	0	0	0	0
NEL	4/30/2028	23.0000	P	-0.1239					1.3280	-0.1070	0	0	0	0	0	0
NEL	5/31/2028	23.0000	C	0.8743					14.1230	-0.1100	0	0	0	0	0	0
NEL	5/31/2028	23.0000	P	-0.1257					1.3730	-0.1100	0	0	0	0	0	0
NEL	6/30/2028	23.0000	C	0.8725					14.1740	-0.1120	0	0	0	0	0	0
NEL	6/30/2028	23.0000	P	-0.1275					1.4240	-0.1120	0	0	0	0	0	0
NEL	7/31/2028	23.0000	C	0.8706					14.2250	-0.1150	0	0	0	0	0	0
NEL	7/31/2028	23.0000	P	-0.1294					1.4750	-0.1150	0	0	0	0	0	0
NEL	8/31/2028	23.0000	C	0.8690					14.2720	-0.1170	0	0	0	0	0	0
NEL	8/31/2028	23.0000	P	-0.1310					1.5220	-0.1170	0	0	0	0	0	0
NEL	9/30/2028	23.0000	C	0.8674					14.3220	-0.1200	0	0	0	0	0	0
NEL	9/30/2028	23.0000	P	-0.1326					1.5720	-0.1200	0	0	0	0	0	0
NEM	8/31/2028	23.0000	C	0.8469					12.7690	-0.0980	0	0	0	0	0	0
NEM	8/31/2028	23.0000	P	-0.1531					1.7690	-0.0980	0	0	0	0	0	0
NEM	9/30/2028	23.0000	C	0.8454					12.8210	-0.1010	0	0	0	0	0	0
NEM	9/30/2028	23.0000	P	-0.1546					1.8210	-0.1010	0	0	0	0	0	0
NEM	10/31/2028	23.0000	C	0.8439					12.8740	-0.1020	0	0	0	0	0	0
NEM	10/31/2028	23.0000	P	-0.1561					1.8740	-0.1020	0	0	0	0	0	0
NEM	11/30/2028	23.0000	C	0.8425					12.9240	-0.1040	0	0	0	0	0	0
NEM	11/30/2028	23.0000	P	-0.1575					1.9240	-0.1040	0	0	0	0	0	0
NEM	12/31/2028	23.0000	C	0.8412					12.9740	-0.1050	0	0	0	0	0	0
NEM	12/31/2028	23.0000	P	-0.1588					1.9740	-0.1050	0	0	0	0	0	0
NEM	1/31/2029	23.0000	C	0.8399					13.0270	-0.1070	0	0	0	0	0	0
NEM	1/31/2029	23.0000	P	-0.1601					2.0270	-0.1070	0	0	0	0	0	0
NEM	2/28/2029	23.0000	C	0.8387					13.0760	-0.1090	0	0	0	0	0	0
NEM	2/28/2029	23.0000	P	-0.1613					2.0760	-0.1090	0	0	0	0	0	0
NEM	3/31/2029	23.0000	C	0.8376					13.1220	-0.1100	0	0	0	0	0	0
NEM	3/31/2029	23.0000	P	-0.1624					2.1220	-0.1100	0	0	0	0	0	0
NEM	4/30/2029	23.0000	C	0.8364					13.1740	-0.1120	0	0	0	0	0	0
NEM	4/30/2029	23.0000	P	-0.1636					2.1740	-0.1120	0	0	0	0	0	0
NEM	5/31/2029	23.0000	C	0.8354					13.2200	-0.1140	0	0	0	0	0	0
NEM	5/31/2029	23.0000	P	-0.1646					2.2200	-0.1140	0	0	0	0	0	0
NEM	6/30/2029	23.0000	C	0.8344					13.2700	-0.1160	0	0	0	0	0	0
NEM	6/30/2029	23.0000	P	-0.1656					2.2700	-0.1160	0	0	0	0	0	0
NEM	7/31/2029	23.0000	C	0.8333					13.3190	-0.1180	0	0	0	0	0	0
NEM	7/31/2029	23.0000	P	-0.1667					2.3190	-0.1180	0	0	0	0	0	0
NEM	8/31/2029	23.0000	C	0.8324					13.3670	-0.1190	0	0	0	0	0	0
NEM	8/31/2029	23.0000	P	-0.1676					2.3670	-0.1190	0	0	0	0	0	0
NEM	9/30/2029	23.0000	C	0.8314					13.4190	-0.1200	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NEM	9/30/2029	23.0000	P	-0.1686					2.4190	-0.1200	0	0	0	0	0	0
NEN	8/31/2029	23.0000	C	0.8324					13.3670	-0.1190	0	0	0	0	0	0
NEN	8/31/2029	23.0000	P	-0.1676					2.3670	-0.1190	0	0	0	0	0	0
NEN	9/30/2029	23.0000	C	0.8314					13.4190	-0.1200	0	0	0	0	0	0
NEN	9/30/2029	23.0000	P	-0.1686					2.4190	-0.1200	0	0	0	0	0	0
NEN	10/31/2029	23.0000	C	0.8306					13.4630	-0.1210	0	0	0	0	0	0
NEN	10/31/2029	23.0000	P	-0.1694					2.4630	-0.1210	0	0	0	0	0	0
NEN	11/30/2029	23.0000	C	0.8297					13.5110	-0.1230	0	0	0	0	0	0
NEN	11/30/2029	23.0000	P	-0.1703					2.5110	-0.1230	0	0	0	0	0	0
NEN	12/31/2029	23.0000	C	0.8289					13.5600	-0.1250	0	0	0	0	0	0
NEN	12/31/2029	23.0000	P	-0.1711					2.5600	-0.1250	0	0	0	0	0	0
NEN	1/31/2030	23.0000	C	0.8281					13.6050	-0.1260	0	0	0	0	0	0
NEN	1/31/2030	23.0000	P	-0.1719					2.6050	-0.1260	0	0	0	0	0	0
NEN	2/28/2030	23.0000	C	0.8274					13.6520	-0.1280	0	0	0	0	0	0
NEN	2/28/2030	23.0000	P	-0.1726					2.6520	-0.1280	0	0	0	0	0	0
NEN	3/31/2030	23.0000	C	0.8267					13.6950	-0.1290	0	0	0	0	0	0
NEN	3/31/2030	23.0000	P	-0.1733					2.6950	-0.1290	0	0	0	0	0	0
NEN	4/30/2030	23.0000	C	0.8260					13.7420	-0.1300	0	0	0	0	0	0
NEN	4/30/2030	23.0000	P	-0.1740					2.7420	-0.1300	0	0	0	0	0	0
NEN	5/31/2030	23.0000	C	0.8254					13.7870	-0.1310	0	0	0	0	0	0
NEN	5/31/2030	23.0000	P	-0.1746					2.7870	-0.1310	0	0	0	0	0	0
NEN	6/30/2030	23.0000	C	0.8247					13.8360	-0.1330	0	0	0	0	0	0
NEN	6/30/2030	23.0000	P	-0.1753					2.8360	-0.1330	0	0	0	0	0	0
NEN	7/31/2030	23.0000	C	0.8241					13.8770	-0.1350	0	0	0	0	0	0
NEN	7/31/2030	23.0000	P	-0.1759					2.8770	-0.1350	0	0	0	0	0	0
NEN	8/31/2030	23.0000	C	0.8235					13.9230	-0.1360	0	0	0	0	0	0
NEN	8/31/2030	23.0000	P	-0.1765					2.9230	-0.1360	0	0	0	0	0	0
NEN	9/30/2030	23.0000	C	0.8229					13.9700	-0.1370	0	0	0	0	0	0
NEN	9/30/2030	23.0000	P	-0.1771					2.9700	-0.1370	0	0	0	0	0	0
NHP	6/30/2025	2.2500	P	-0.0133					0.0024	-0.0017	0	0	0	0	0	0
NHP	6/30/2025	2.5000	P	-0.0190					0.0050	-0.0044	0	0	0	0	0	0
NHP	6/30/2025	2.6000	C	0.9688					1.0347	0.1447	0	0	0	0	0	0
NHP	6/30/2025	2.6000	P	-0.0282					0.0077	-0.0060	0	0	0	0	0	0
NHP	6/30/2025	3.0000	C	0.8789					0.6676	0.1271	0	0	0	0	0	0
NHP	6/30/2025	3.0000	P	-0.1181					0.0395	-0.0234	0	0	0	0	0	0
NHP	6/30/2025	3.2500	C	0.7665					0.4693	0.1059	0	0	0	0	0	0
NHP	6/30/2025	3.2500	P	-0.2305					0.0904	-0.0447	0	0	0	0	0	0
NHP	6/30/2025	4.0000	C	0.3101					0.1116	0.0331	0	0	0	0	0	0
NHP	6/30/2025	4.3500	C	0.1664					0.0512	0.0151	0	0	0	0	0	0
NHP	6/30/2025	4.5000	C	0.1262					0.0370	0.0107	0	0	0	0	0	0
NHP	6/30/2025	5.0000	C	0.0535					0.0144	0.0034	0	0	0	0	0	0
NHP	6/30/2025	5.5000	C	0.0278					0.0074	0.0010	0	0	0	0	0	0
NHP	6/30/2025	6.0000	C	0.0236					0.0047	0.0006	0	0	0	0	0	0
NHP	6/30/2025	8.0000	C	0.0282					0.0008	-0.0004	0	0	0	0	0	0
NHP	6/30/2025	10.0000	C	0.0325					0.0002	-0.0001	0	0	0	0	0	0
NHP	6/30/2025	10.0000	P	-0.9645					6.3514	-0.1499	0	0	0	0	0	0
NHP	7/31/2025	2.2500	P	-0.0221					0.0055	-0.0023	0	0	0	0	0	0
NHP	7/31/2025	2.5000	P	-0.0276					0.0117	-0.0038	0	0	0	0	0	0
NHP	7/31/2025	2.6500	C	0.9519					1.3099	0.1463	0	0	0	0	0	0
NHP	7/31/2025	2.6500	P	-0.0417					0.0183	-0.0058	0	0	0	0	0	0
NHP	7/31/2025	3.0000	C	0.8932					0.9935	0.1363	0	0	0	0	0	0
NHP	7/31/2025	3.0000	P	-0.1003					0.0495	-0.0158	0	0	0	0	0	0
NHP	7/31/2025	3.2500	C	0.8235					0.7898	0.1242	0	0	0	0	0	0
NHP	7/31/2025	3.2500	P	-0.1701					0.0943	-0.0279	0	0	0	0	0	0
NHP	7/31/2025	4.0000	C	0.5226					0.3477	0.0743	0	0	0	0	0	0
NHP	7/31/2025	4.3500	C	0.3871					0.2274	0.0530	0	0	0	0	0	0
NHP	7/31/2025	4.5000	C	0.3367					0.1891	0.0453	0	0	0	0	0	0
NHP	7/31/2025	5.0000	C	0.2061					0.1026	0.0261	0	0	0	0	0	0
NHP	7/31/2025	5.5000	C	0.1244					0.0568	0.0144	0	0	0	0	0	0
NHP	7/31/2025	6.0000	C	0.0766					0.0330	0.0079	0	0	0	0	0	0
NHP	7/31/2025	8.0000	C	0.0477					0.0063	0.0005	0	0	0	0	0	0
NHP	7/31/2025	10.0000	C	0.0550					0.0015	-0.0001	0	0	0	0	0	0
NHP	7/31/2025	10.0000	P	-0.9386					6.0130	-0.1515	0	0	0	0	0	0
NHP	8/31/2025	2.2500	P	-0.0301					0.0125	-0.0033	0	0	0	0	0	0
NHP	8/31/2025	2.5000	P	-0.0423					0.0240	-0.0065	0	0	0	0	0	0
NHP	8/31/2025	2.6500	C	0.9301					1.4111	0.1377	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NHP	8/31/2025	2.6500	P	-0.0597					0.0352	-0.0089	0	0	0	0	0	0
NHP	8/31/2025	3.0000	C	0.8686					1.1102	0.1295	0	0	0	0	0	0
NHP	8/31/2025	3.0000	P	-0.1211					0.0807	-0.0171	0	0	0	0	0	0
NHP	8/31/2025	3.2500	C	0.8063					0.9175	0.1198	0	0	0	0	0	0
NHP	8/31/2025	3.2500	P	-0.1834					0.1355	-0.0267	0	0	0	0	0	0
NHP	8/31/2025	4.0000	C	0.5656					0.4818	0.0828	0	0	0	0	0	0
NHP	8/31/2025	4.3500	C	0.4546					0.3497	0.0659	0	0	0	0	0	0
NHP	8/31/2025	4.5000	C	0.4113					0.3046	0.0593	0	0	0	0	0	0
NHP	8/31/2025	5.0000	C	0.2891					0.1925	0.0405	0	0	0	0	0	0
NHP	8/31/2025	5.5000	C	0.2003					0.1227	0.0272	0	0	0	0	0	0
NHP	8/31/2025	6.0000	C	0.1381					0.0792	0.0179	0	0	0	0	0	0
NHP	8/31/2025	8.0000	C	0.0662					0.0190	0.0042	0	0	0	0	0	0
NHP	8/31/2025	10.0000	C	0.0765					0.0067	0.0012	0	0	0	0	0	0
NHP	8/31/2025	10.0000	P	-0.9133					5.9600	-0.1480	0	0	0	0	0	0
NHP	9/30/2025	2.2500	P	-0.0375					0.0254	-0.0055	0	0	0	0	0	0
NHP	9/30/2025	2.5000	P	-0.0629					0.0450	-0.0084	0	0	0	0	0	0
NHP	9/30/2025	2.6500	C	0.9027					1.4167	0.1323	0	0	0	0	0	0
NHP	9/30/2025	2.6500	P	-0.0837					0.0624	-0.0108	0	0	0	0	0	0
NHP	9/30/2025	3.0000	C	0.8375					1.1335	0.1235	0	0	0	0	0	0
NHP	9/30/2025	3.0000	P	-0.1489					0.1242	-0.0195	0	0	0	0	0	0
NHP	9/30/2025	3.2500	C	0.7780					0.9529	0.1144	0	0	0	0	0	0
NHP	9/30/2025	3.2500	P	-0.2084					0.1902	-0.0287	0	0	0	0	0	0
NHP	9/30/2025	4.0000	C	0.5658					0.5411	0.0820	0	0	0	0	0	0
NHP	9/30/2025	4.3500	C	0.4699					0.4115	0.0669	0	0	0	0	0	0
NHP	9/30/2025	4.5000	C	0.4320					0.3659	0.0608	0	0	0	0	0	0
NHP	9/30/2025	5.0000	C	0.3225					0.2486	0.0435	0	0	0	0	0	0
NHP	9/30/2025	5.5000	C	0.2385					0.1708	0.0314	0	0	0	0	0	0
NHP	9/30/2025	6.0000	C	0.1761					0.1188	0.0228	0	0	0	0	0	0
NHP	9/30/2025	8.0000	C	0.0810					0.0324	0.0069	0	0	0	0	0	0
NHP	9/30/2025	10.0000	C	0.0938					0.0106	0.0020	0	0	0	0	0	0
NHP	9/30/2025	10.0000	P	-0.8926					5.9770	-0.1450	0	0	0	0	0	0
NHP	10/31/2025	2.2500	P	-0.0480					0.0395	-0.0048	0	0	0	0	0	0
NHP	10/31/2025	2.5000	P	-0.0748					0.0648	-0.0075	0	0	0	0	0	0
NHP	10/31/2025	2.7000	C	0.8801					1.4563	0.1239	0	0	0	0	0	0
NHP	10/31/2025	2.7000	P	-0.1029					0.0931	-0.0109	0	0	0	0	0	0
NHP	10/31/2025	3.0000	C	0.8271					1.2215	0.1168	0	0	0	0	0	0
NHP	10/31/2025	3.0000	P	-0.1559					0.1534	-0.0180	0	0	0	0	0	0
NHP	10/31/2025	3.2500	C	0.7734					1.0455	0.1094	0	0	0	0	0	0
NHP	10/31/2025	3.2500	P	-0.2096					0.2233	-0.0253	0	0	0	0	0	0
NHP	10/31/2025	4.0000	C	0.5864					0.6349	0.0826	0	0	0	0	0	0
NHP	10/31/2025	4.3500	C	0.5005					0.4996	0.0697	0	0	0	0	0	0
NHP	10/31/2025	4.5000	C	0.4660					0.4509	0.0645	0	0	0	0	0	0
NHP	10/31/2025	5.0000	C	0.3635					0.3218	0.0489	0	0	0	0	0	0
NHP	10/31/2025	5.5000	C	0.2812					0.2321	0.0367	0	0	0	0	0	0
NHP	10/31/2025	6.0000	C	0.2178					0.1694	0.0275	0	0	0	0	0	0
NHP	10/31/2025	8.0000	C	0.0937					0.0533	0.0089	0	0	0	0	0	0
NHP	10/31/2025	10.0000	C	0.1085					0.0196	0.0041	0	0	0	0	0	0
NHP	10/31/2025	10.0000	P	-0.8745					5.9140	-0.1370	0	0	0	0	0	0
NHP	11/30/2025	2.2500	P	-0.0445					0.0370	-0.0041	0	0	0	0	0	0
NHP	11/30/2025	2.5000	P	-0.0596					0.0574	-0.0064	0	0	0	0	0	0
NHP	11/30/2025	2.7500	C	0.8924					1.7131	0.1181	0	0	0	0	0	0
NHP	11/30/2025	2.7500	P	-0.0869					0.0871	-0.0101	0	0	0	0	0	0
NHP	11/30/2025	3.0000	C	0.8578					1.5098	0.1128	0	0	0	0	0	0
NHP	11/30/2025	3.0000	P	-0.1215					0.1288	-0.0155	0	0	0	0	0	0
NHP	11/30/2025	3.2500	C	0.8158					1.3207	0.1058	0	0	0	0	0	0
NHP	11/30/2025	3.2500	P	-0.1635					0.1847	-0.0226	0	0	0	0	0	0
NHP	11/30/2025	4.3500	C	0.5785					0.6914	0.0676	0	0	0	0	0	0
NHP	11/30/2025	4.5000	C	0.5452					0.6310	0.0629	0	0	0	0	0	0
NHP	11/30/2025	5.0000	C	0.4422					0.4664	0.0492	0	0	0	0	0	0
NHP	11/30/2025	5.5000	C	0.3550					0.3482	0.0384	0	0	0	0	0	0
NHP	11/30/2025	6.0000	C	0.2846					0.2636	0.0299	0	0	0	0	0	0
NHP	11/30/2025	8.0000	C	0.1240					0.0999	0.0110	0	0	0	0	0	0
NHP	11/30/2025	10.0000	C	0.1180					0.0446	0.0058	0	0	0	0	0	0
NHP	11/30/2025	10.0000	P	-0.8614					5.5910	-0.1310	0	0	0	0	0	0
NHP	11/30/2025	45.0000	C	0.3310					0.8398	0.0006	0	0	0	0	0	0
NHP	11/30/2025	45.0000	P	-0.6483					40.5910	-0.1310	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NHP	12/31/2025	2.2500	P	-0.0450					0.0164	-0.0036	0	0	0	0	0	0
NHP	12/31/2025	2.5000	P	-0.0482					0.0281	-0.0055	0	0	0	0	0	0
NHP	12/31/2025	2.9000	C	0.9122					1.9985	0.1060	0	0	0	0	0	0
NHP	12/31/2025	2.9000	P	-0.0642					0.0642	-0.0080	0	0	0	0	0	0
NHP	12/31/2025	3.0000	C	0.9008					1.9159	0.1049	0	0	0	0	0	0
NHP	12/31/2025	3.0000	P	-0.0756					0.0772	-0.0093	0	0	0	0	0	0
NHP	12/31/2025	3.2500	C	0.8692					1.7126	0.1001	0	0	0	0	0	0
NHP	12/31/2025	3.2500	P	-0.1072					0.1183	-0.0141	0	0	0	0	0	0
NHP	12/31/2025	4.3500	C	0.6710					1.0021	0.0729	0	0	0	0	0	0
NHP	12/31/2025	4.5000	C	0.6411					0.9293	0.0690	0	0	0	0	0	0
NHP	12/31/2025	5.0000	C	0.5447					0.7244	0.0557	0	0	0	0	0	0
NHP	12/31/2025	5.5000	C	0.4584					0.5706	0.0445	0	0	0	0	0	0
NHP	12/31/2025	6.0000	C	0.3853					0.4557	0.0356	0	0	0	0	0	0
NHP	12/31/2025	8.0000	C	0.1997					0.2082	0.0167	0	0	0	0	0	0
NHP	12/31/2025	10.0000	C	0.1204					0.1099	0.0117	0	0	0	0	0	0
NHP	12/31/2025	10.0000	P	-0.8560					5.1190	-0.1170	0	0	0	0	0	0
NHP	1/31/2026	2.5000	P	-0.0502					0.0283	-0.0041	0	0	0	0	0	0
NHP	1/31/2026	2.8500	C	0.9182					2.2990	0.1089	0	0	0	0	0	0
NHP	1/31/2026	2.8500	P	-0.0548					0.0563	-0.0081	0	0	0	0	0	0
NHP	1/31/2026	3.0000	P	-0.0662					0.0742	-0.0105	0	0	0	0	0	0
NHP	1/31/2026	4.0000	P	-0.2061					0.3257	-0.0297	0	0	0	0	0	0
NHP	1/31/2026	5.0000	C	0.5988					0.9705	0.0552	0	0	0	0	0	0
NHP	1/31/2026	6.0000	C	0.4603					0.6844	0.0395	0	0	0	0	0	0
NHP	1/31/2026	7.0000	C	0.3584					0.5043	0.0271	0	0	0	0	0	0
NHP	1/31/2026	8.0000	C	0.2846					0.3855	0.0186	0	0	0	0	0	0
NHP	1/31/2026	10.0000	C	0.1888					0.2425	0.0157	0	0	0	0	0	0
NHP	1/31/2026	10.0000	P	-0.7843					4.9627	-0.0974	0	0	0	0	0	0
NHP	2/28/2026	2.5000	P	-0.0559					0.0476	0.0006	0	0	0	0	0	0
NHP	2/28/2026	2.8500	C	0.8908					2.0145	0.0903	0	0	0	0	0	0
NHP	2/28/2026	2.8500	P	-0.0790					0.0952	-0.0013	0	0	0	0	0	0
NHP	2/28/2026	3.0000	P	-0.0981					0.1239	-0.0031	0	0	0	0	0	0
NHP	2/28/2026	4.0000	P	-0.2561					0.4774	-0.0240	0	0	0	0	0	0
NHP	2/28/2026	5.0000	C	0.5617					0.9167	0.0522	0	0	0	0	0	0
NHP	2/28/2026	6.0000	C	0.4490					0.6970	0.0411	0	0	0	0	0	0
NHP	2/28/2026	7.0000	C	0.3681					0.5543	0.0344	0	0	0	0	0	0
NHP	2/28/2026	8.0000	C	0.3078					0.4529	0.0292	0	0	0	0	0	0
NHP	2/28/2026	10.0000	C	0.2238					0.3170	0.0225	0	0	0	0	0	0
NHP	2/28/2026	10.0000	P	-0.7460					5.3320	-0.0713	0	0	0	0	0	0
NHP	3/31/2026	2.5000	P	-0.0776					0.0847	-0.0048	0	0	0	0	0	0
NHP	3/31/2026	2.7000	C	0.8618					1.6598	0.0778	0	0	0	0	0	0
NHP	3/31/2026	2.7000	P	-0.1053					0.1241	-0.0076	0	0	0	0	0	0
NHP	3/31/2026	3.0000	P	-0.1545					0.2052	-0.0131	0	0	0	0	0	0
NHP	3/31/2026	4.0000	P	-0.3363					0.6749	-0.0280	0	0	0	0	0	0
NHP	3/31/2026	5.0000	C	0.4836					0.6720	0.0430	0	0	0	0	0	0
NHP	3/31/2026	6.0000	C	0.3809					0.5068	0.0306	0	0	0	0	0	0
NHP	3/31/2026	7.0000	C	0.3082					0.3980	0.0254	0	0	0	0	0	0
NHP	3/31/2026	8.0000	C	0.2545					0.3210	0.0216	0	0	0	0	0	0
NHP	3/31/2026	10.0000	C	0.1805					0.2187	0.0160	0	0	0	0	0	0
NHP	3/31/2026	10.0000	P	-0.7866					5.7427	-0.0726	0	0	0	0	0	0
NHP	4/30/2026	2.4000	C	0.8733					1.5839	0.0609	0	0	0	0	0	0
NHP	4/30/2026	2.4000	P	-0.0909					0.0942	0.0000	0	0	0	0	0	0
NHP	4/30/2026	2.5000	P	-0.1048					0.1110	-0.0010	0	0	0	0	0	0
NHP	4/30/2026	3.0000	P	-0.1936					0.2375	-0.0048	0	0	0	0	0	0
NHP	4/30/2026	4.0000	P	-0.4096					0.6968	-0.0255	0	0	0	0	0	0
NHP	4/30/2026	5.0000	C	0.3697					0.3652	0.0227	0	0	0	0	0	0
NHP	4/30/2026	6.0000	C	0.2451					0.2188	0.0169	0	0	0	0	0	0
NHP	4/30/2026	7.0000	C	0.1651					0.1371	0.0121	0	0	0	0	0	0
NHP	4/30/2026	8.0000	C	0.1567					0.0894	0.0086	0	0	0	0	0	0
NHP	4/30/2026	10.0000	C	0.1827					0.0421	0.0044	0	0	0	0	0	0
NHP	4/30/2026	10.0000	P	-0.7816					6.0550	-0.0640	0	0	0	0	0	0
NHP	5/31/2026	2.3500	C	0.8787					1.6120	0.0528	0	0	0	0	0	0
NHP	5/31/2026	2.3500	P	-0.0825					0.0827	0.0029	0	0	0	0	0	0
NHP	5/31/2026	2.5000	P	-0.1010					0.1023	0.0019	0	0	0	0	0	0
NHP	5/31/2026	3.0000	P	-0.1901					0.2225	0.0008	0	0	0	0	0	0
NHP	5/31/2026	4.0000	P	-0.4123					0.6750	-0.0163	0	0	0	0	0	0
NHP	5/31/2026	5.0000	C	0.3595					0.3437	0.0226	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NHP	5/31/2026	6.0000	C	0.2348					0.2029	0.0171	0	0	0	0	0	0
NHP	5/31/2026	7.0000	C	0.1562					0.1258	0.0123	0	0	0	0	0	0
NHP	5/31/2026	8.0000	C	0.1650					0.0813	0.0087	0	0	0	0	0	0
NHP	5/31/2026	10.0000	C	0.1924					0.0379	0.0044	0	0	0	0	0	0
NHP	5/31/2026	10.0000	P	-0.7688					6.0590	-0.0530	0	0	0	0	0	0
NHP	6/30/2026	2.4000	C	0.8803					1.6889	0.0527	0	0	0	0	0	0
NHP	6/30/2026	2.4000	P	-0.0783					0.0804	0.0031	0	0	0	0	0	0
NHP	6/30/2026	2.5000	P	-0.0904					0.0944	0.0026	0	0	0	0	0	0
NHP	6/30/2026	3.0000	P	-0.1707					0.2028	0.0019	0	0	0	0	0	0
NHP	6/30/2026	4.0000	P	-0.3808					0.6241	-0.0126	0	0	0	0	0	0
NHP	6/30/2026	5.0000	C	0.3881					0.3965	0.0243	0	0	0	0	0	0
NHP	6/30/2026	6.0000	C	0.2585					0.2382	0.0190	0	0	0	0	0	0
NHP	6/30/2026	7.0000	C	0.1750					0.1500	0.0140	0	0	0	0	0	0
NHP	6/30/2026	8.0000	C	0.1680					0.0984	0.0102	0	0	0	0	0	0
NHP	6/30/2026	10.0000	C	0.1961					0.0469	0.0054	0	0	0	0	0	0
NHP	6/30/2026	10.0000	P	-0.7625					5.9219	-0.0531	0	0	0	0	0	0
NHP	7/31/2026	2.4500	C	0.8794					1.7847	0.0506	0	0	0	0	0	0
NHP	7/31/2026	2.4500	P	-0.0764					0.0834	0.0035	0	0	0	0	0	0
NHP	7/31/2026	2.5000	P	-0.0818					0.0900	0.0032	0	0	0	0	0	0
NHP	7/31/2026	3.0000	P	-0.1536					0.1891	0.0029	0	0	0	0	0	0
NHP	7/31/2026	4.0000	P	-0.3481					0.5814	-0.0079	0	0	0	0	0	0
NHP	7/31/2026	5.0000	C	0.4217					0.4682	0.0257	0	0	0	0	0	0
NHP	7/31/2026	6.0000	C	0.2883					0.2879	0.0206	0	0	0	0	0	0
NHP	7/31/2026	7.0000	C	0.1997					0.1853	0.0160	0	0	0	0	0	0
NHP	7/31/2026	8.0000	C	0.1705					0.1240	0.0120	0	0	0	0	0	0
NHP	7/31/2026	10.0000	C	0.1991					0.0610	0.0067	0	0	0	0	0	0
NHP	7/31/2026	10.0000	P	-0.7567					5.7700	-0.0510	0	0	0	0	0	0
NHP	8/31/2026	2.4500	C	0.8756					1.8150	0.0494	0	0	0	0	0	0
NHP	8/31/2026	2.4500	P	-0.0771					0.0877	0.0036	0	0	0	0	0	0
NHP	8/31/2026	2.5000	P	-0.0825					0.0946	0.0035	0	0	0	0	0	0
NHP	8/31/2026	3.0000	P	-0.1525					0.1954	0.0035	0	0	0	0	0	0
NHP	8/31/2026	4.0000	P	-0.3399					0.5865	-0.0063	0	0	0	0	0	0
NHP	8/31/2026	5.0000	C	0.4324					0.4993	0.0262	0	0	0	0	0	0
NHP	8/31/2026	6.0000	C	0.3007					0.3128	0.0212	0	0	0	0	0	0
NHP	8/31/2026	7.0000	C	0.2118					0.2050	0.0170	0	0	0	0	0	0
NHP	8/31/2026	8.0000	C	0.1766					0.1394	0.0130	0	0	0	0	0	0
NHP	8/31/2026	10.0000	C	0.2064					0.0706	0.0076	0	0	0	0	0	0
NHP	8/31/2026	10.0000	P	-0.7463					5.7370	-0.0500	0	0	0	0	0	0
NHP	9/30/2026	2.4500	C	0.8671					1.7658	0.0483	0	0	0	0	0	0
NHP	9/30/2026	2.4500	P	-0.0830					0.0966	0.0037	0	0	0	0	0	0
NHP	9/30/2026	2.5000	P	-0.0886					0.1041	0.0035	0	0	0	0	0	0
NHP	9/30/2026	3.0000	P	-0.1613					0.2131	0.0038	0	0	0	0	0	0
NHP	9/30/2026	4.0000	P	-0.3484					0.6202	-0.0068	0	0	0	0	0	0
NHP	9/30/2026	5.0000	C	0.4259					0.4919	0.0255	0	0	0	0	0	0
NHP	9/30/2026	6.0000	C	0.2985					0.3119	0.0211	0	0	0	0	0	0
NHP	9/30/2026	7.0000	C	0.2122					0.2068	0.0171	0	0	0	0	0	0
NHP	9/30/2026	8.0000	C	0.1843					0.1422	0.0132	0	0	0	0	0	0
NHP	9/30/2026	10.0000	C	0.2156					0.0735	0.0079	0	0	0	0	0	0
NHP	9/30/2026	10.0000	P	-0.7345					5.7930	-0.0490	0	0	0	0	0	0
NHP	10/31/2026	2.4500	C	0.8639					1.7984	0.0504	0	0	0	0	0	0
NHP	10/31/2026	2.4500	P	-0.0833					0.1010	0.0044	0	0	0	0	0	0
NHP	10/31/2026	2.5000	P	-0.0889					0.1086	0.0042	0	0	0	0	0	0
NHP	10/31/2026	3.0000	P	-0.1597					0.2190	0.0051	0	0	0	0	0	0
NHP	10/31/2026	4.0000	P	-0.3400					0.6243	-0.0047	0	0	0	0	0	0
NHP	10/31/2026	5.0000	C	0.4365					0.5237	0.0290	0	0	0	0	0	0
NHP	10/31/2026	6.0000	C	0.3106					0.3375	0.0241	0	0	0	0	0	0
NHP	10/31/2026	7.0000	C	0.2241					0.2273	0.0199	0	0	0	0	0	0
NHP	10/31/2026	8.0000	C	0.1893					0.1585	0.0156	0	0	0	0	0	0
NHP	10/31/2026	10.0000	C	0.2216					0.0840	0.0096	0	0	0	0	0	0
NHP	10/31/2026	10.0000	P	-0.7256					5.7580	-0.0511	0	0	0	0	0	0
NHP	11/30/2026	2.5000	P	-0.0818					0.0811	-0.0016	0	0	0	0	0	0
NHP	11/30/2026	2.5500	C	0.8611					1.8450	0.0540	0	0	0	0	0	0
NHP	11/30/2026	2.5500	P	-0.0831					0.1030	0.0057	0	0	0	0	0	0
NHP	11/30/2026	3.0000	P	-0.1392					0.1831	-0.0031	0	0	0	0	0	0
NHP	11/30/2026	4.0000	P	-0.3128					0.5817	-0.0071	0	0	0	0	0	0
NHP	11/30/2026	5.0000	C	0.4708					0.6256	0.0346	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NHP	11/30/2026	6.0000	C	0.3510					0.4295	0.0307	0	0	0	0	0	0
NHP	11/30/2026	7.0000	C	0.2637					0.3025	0.0243	0	0	0	0	0	0
NHP	11/30/2026	8.0000	C	0.2000					0.2174	0.0189	0	0	0	0	0	0
NHP	11/30/2026	10.0000	C	0.2234					0.1186	0.0119	0	0	0	0	0	0
NHP	11/30/2026	10.0000	P	-0.7208					5.6049	-0.0541	0	0	0	0	0	0
NHP	12/31/2026	2.5000	P	-0.0791					0.0692	-0.0006	0	0	0	0	0	0
NHP	12/31/2026	2.8000	C	0.8548					1.9231	0.0471	0	0	0	0	0	0
NHP	12/31/2026	2.8000	P	-0.0867					0.1134	-0.0046	0	0	0	0	0	0
NHP	12/31/2026	3.0000	P	-0.1122					0.1536	-0.0017	0	0	0	0	0	0
NHP	12/31/2026	4.0000	P	-0.2634					0.4984	-0.0032	0	0	0	0	0	0
NHP	12/31/2026	5.0000	C	0.5242					0.7955	0.0430	0	0	0	0	0	0
NHP	12/31/2026	6.0000	C	0.4017					0.5589	0.0376	0	0	0	0	0	0
NHP	12/31/2026	7.0000	C	0.3101					0.4045	0.0322	0	0	0	0	0	0
NHP	12/31/2026	8.0000	C	0.2411					0.2981	0.0258	0	0	0	0	0	0
NHP	12/31/2026	10.0000	C	0.2184					0.1697	0.0166	0	0	0	0	0	0
NHP	12/31/2026	10.0000	P	-0.7232					5.2780	-0.0580	0	0	0	0	0	0
NHP	1/31/2027	2.9000	C	0.8487					2.0625	0.0451	0	0	0	0	0	0
NHP	1/31/2027	2.9000	P	-0.0896					0.1333	-0.0124	0	0	0	0	0	0
NHP	2/28/2027	2.8500	C	0.8190					1.7296	0.0296	0	0	0	0	0	0
NHP	2/28/2027	2.8500	P	-0.1165					0.1711	-0.0187	0	0	0	0	0	0
NHP	3/31/2027	2.7500	C	0.7636					1.2631	0.0185	0	0	0	0	0	0
NHP	3/31/2027	2.7500	P	-0.1693					0.2380	-0.0240	0	0	0	0	0	0
NHP	4/30/2027	2.4000	C	0.7716					1.1103	0.0276	0	0	0	0	0	0
NHP	4/30/2027	2.4000	P	-0.1583					0.1814	-0.0065	0	0	0	0	0	0
NHP	5/31/2027	2.4000	C	0.7654					1.0888	0.0228	0	0	0	0	0	0
NHP	5/31/2027	2.4000	P	-0.1614					0.1853	-0.0056	0	0	0	0	0	0
NHP	6/30/2027	2.4000	C	0.7806					1.1888	0.0221	0	0	0	0	0	0
NHP	6/30/2027	2.4000	P	-0.1434					0.1659	-0.0049	0	0	0	0	0	0
NHP	7/31/2027	2.4500	C	0.7869					1.2818	0.0196	0	0	0	0	0	0
NHP	7/31/2027	2.4500	P	-0.1342					0.1618	-0.0040	0	0	0	0	0	0
NHP	8/31/2027	2.4500	C	0.7870					1.3171	0.0203	0	0	0	0	0	0
NHP	8/31/2027	2.4500	P	-0.1310					0.1622	-0.0040	0	0	0	0	0	0
NHP	9/30/2027	2.4500	C	0.7779					1.2849	0.0214	0	0	0	0	0	0
NHP	9/30/2027	2.4500	P	-0.1373					0.1739	-0.0046	0	0	0	0	0	0
NHP	10/31/2027	2.5000	C	0.7702					1.2934	0.0232	0	0	0	0	0	0
NHP	10/31/2027	2.5000	P	-0.1420					0.1888	-0.0054	0	0	0	0	0	0
NHP	11/30/2027	2.6000	C	0.7655					1.3884	0.0214	0	0	0	0	0	0
NHP	11/30/2027	2.6000	P	-0.1439					0.2162	-0.0050	0	0	0	0	0	0
NHP	12/31/2027	2.8000	C	0.7683					1.5793	0.0188	0	0	0	0	0	0
NHP	12/31/2027	2.8000	P	-0.1384					0.2365	-0.0050	0	0	0	0	0	0
NHP	1/31/2028	3.5500	C	0.6912					1.3849	0.0201	0	0	0	0	0	0
NHP	1/31/2028	3.5500	P	-0.2122					0.4643	-0.0085	0	0	0	0	0	0
NHP	2/29/2028	3.5000	C	0.6639					1.2435	0.0134	0	0	0	0	0	0
NHP	2/29/2028	3.5000	P	-0.2369					0.5418	-0.0077	0	0	0	0	0	0
NHP	3/31/2028	3.3500	C	0.6002					0.8965	0.0101	0	0	0	0	0	0
NHP	3/31/2028	3.3500	P	-0.2978					0.6585	-0.0080	0	0	0	0	0	0
NHP	4/30/2028	3.0500	C	0.5650					0.6224	0.0047	0	0	0	0	0	0
NHP	4/30/2028	3.0500	P	-0.3299					0.5097	-0.0056	0	0	0	0	0	0
NHP	5/31/2028	3.0000	C	0.5688					0.6309	0.0049	0	0	0	0	0	0
NHP	5/31/2028	3.0000	P	-0.3235					0.5006	-0.0054	0	0	0	0	0	0
NHP	6/30/2028	3.0500	C	0.5807					0.6856	0.0071	0	0	0	0	0	0
NHP	6/30/2028	3.0500	P	-0.3087					0.4944	-0.0064	0	0	0	0	0	0
NHP	7/31/2028	3.1000	C	0.5949					0.7563	0.0071	0	0	0	0	0	0
NHP	7/31/2028	3.1000	P	-0.2915					0.4868	-0.0062	0	0	0	0	0	0
NHP	8/31/2028	3.1000	C	0.6040					0.7992	0.0064	0	0	0	0	0	0
NHP	8/31/2028	3.1000	P	-0.2797					0.4758	-0.0056	0	0	0	0	0	0
NHP	9/30/2028	3.1000	C	0.5980					0.7894	0.0062	0	0	0	0	0	0
NHP	9/30/2028	3.1000	P	-0.2825					0.4892	-0.0057	0	0	0	0	0	0
NHP	10/31/2028	3.1500	C	0.5998					0.8198	0.0058	0	0	0	0	0	0
NHP	10/31/2028	3.1500	P	-0.2780					0.4976	-0.0053	0	0	0	0	0	0
NHP	11/30/2028	3.2500	C	0.6088					0.8895	0.0060	0	0	0	0	0	0
NHP	11/30/2028	3.2500	P	-0.2662					0.4949	-0.0046	0	0	0	0	0	0
NHP	12/31/2028	3.5000	C	0.6251					1.0544	0.0032	0	0	0	0	0	0
NHP	12/31/2028	3.5000	P	-0.2468					0.5086	-0.0041	0	0	0	0	0	0
NHP	1/31/2029	5.3000	C	0.4157					0.5893	0.0049	0	0	0	0	0	0
NHP	1/31/2029	5.3000	P	-0.4535					1.3994	-0.0127	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NHP	2/28/2029	5.1500	C	0.3951					0.5199	0.0071	0	0	0	0	0	0
NHP	2/28/2029	5.1500	P	-0.4712					1.4416	-0.0162	0	0	0	0	0	0
NHP	3/31/2029	4.8500	C	0.3306					0.3462	0.0046	0	0	0	0	0	0
NHP	3/31/2029	4.8500	P	-0.5330					1.5959	-0.0158	0	0	0	0	0	0
NHP	4/30/2029	4.3000	C	0.3172					0.2839	0.0040	0	0	0	0	0	0
NHP	4/30/2029	4.3000	P	-0.5434					1.4294	-0.0143	0	0	0	0	0	0
NHP	5/31/2029	4.2500	C	0.3325					0.3086	0.0028	0	0	0	0	0	0
NHP	5/31/2029	4.2500	P	-0.5253					1.3723	-0.0116	0	0	0	0	0	0
NHP	6/30/2029	4.3500	C	0.3503					0.3516	0.0029	0	0	0	0	0	0
NHP	6/30/2029	4.3500	P	-0.5047					1.3553	-0.0122	0	0	0	0	0	0
NHP	7/31/2029	4.4000	C	0.3754					0.4116	0.0031	0	0	0	0	0	0
NHP	7/31/2029	4.4000	P	-0.4765					1.3026	-0.0107	0	0	0	0	0	0
NHP	8/31/2029	4.4500	C	0.3816					0.4334	0.0025	0	0	0	0	0	0
NHP	8/31/2029	4.4500	P	-0.4674					1.3062	-0.0103	0	0	0	0	0	0
NHP	9/30/2029	4.4500	C	0.3793					0.4309	0.0020	0	0	0	0	0	0
NHP	9/30/2029	4.4500	P	-0.4666					1.3199	-0.0100	0	0	0	0	0	0
NHP	10/31/2029	4.5000	C	0.3864					0.4557	0.0018	0	0	0	0	0	0
NHP	10/31/2029	4.5000	P	-0.4568					1.3191	-0.0093	0	0	0	0	0	0
NHP	11/30/2029	4.8000	C	0.3822					0.4778	0.0010	0	0	0	0	0	0
NHP	11/30/2029	4.8000	P	-0.4580					1.4213	-0.0089	0	0	0	0	0	0
NHP	12/31/2029	5.2000	C	0.3993					0.5728	0.0006	0	0	0	0	0	0
NHP	12/31/2029	5.2000	P	-0.4378					1.4936	-0.0084	0	0	0	0	0	0
NHP	1/31/2030	4.7000	C	0.4754					0.7623	-0.0001	0	0	0	0	0	0
NHP	1/31/2030	4.7000	P	-0.3588					1.0568	-0.0050	0	0	0	0	0	0
NHP	2/28/2030	4.5500	C	0.4554					0.6724	-0.0007	0	0	0	0	0	0
NHP	2/28/2030	4.5500	P	-0.3757					1.0813	-0.0053	0	0	0	0	0	0
NHP	3/31/2030	4.0000	C	0.4244					0.5054	-0.0008	0	0	0	0	0	0
NHP	3/31/2030	4.0000	P	-0.4039					1.0215	-0.0052	0	0	0	0	0	0
NHP	4/30/2030	3.4000	C	0.4248					0.4329	-0.0060	0	0	0	0	0	0
NHP	4/30/2030	3.4000	P	-0.4007					0.8655	0.0001	0	0	0	0	0	0
NHP	5/31/2030	3.3500	C	0.4339					0.4510	-0.0061	0	0	0	0	0	0
NHP	5/31/2030	3.3500	P	-0.3887					0.8360	0.0001	0	0	0	0	0	0
NHP	6/30/2030	3.4500	C	0.4423					0.4898	-0.0061	0	0	0	0	0	0
NHP	6/30/2030	3.4500	P	-0.3771					0.8470	0.0001	0	0	0	0	0	0
NHP	7/31/2030	3.5500	C	0.4515					0.5335	-0.0067	0	0	0	0	0	0
NHP	7/31/2030	3.5500	P	-0.3651					0.8544	-0.0003	0	0	0	0	0	0
NHP	8/31/2030	3.6000	C	0.4530					0.5496	-0.0068	0	0	0	0	0	0
NHP	8/31/2030	3.6000	P	-0.3606					0.8653	-0.0003	0	0	0	0	0	0
NHP	9/30/2030	3.6000	C	0.4492					0.5433	-0.0065	0	0	0	0	0	0
NHP	9/30/2030	3.6000	P	-0.3613					0.8756	-0.0002	0	0	0	0	0	0
NHP	10/31/2030	3.6000	C	0.4584					0.5761	-0.0069	0	0	0	0	0	0
NHP	10/31/2030	3.6000	P	-0.3492					0.8604	-0.0003	0	0	0	0	0	0
NHP	11/30/2030	3.9500	C	0.4472					0.6011	-0.0068	0	0	0	0	0	0
NHP	11/30/2030	3.9500	P	-0.3571					0.9775	-0.0008	0	0	0	0	0	0
NHP	12/31/2030	4.4000	C	0.4510					0.6885	-0.0069	0	0	0	0	0	0
NHP	12/31/2030	4.4000	P	-0.3505					1.0796	-0.0011	0	0	0	0	0	0
NHP	1/31/2031	4.1000	C	0.5324					1.0820	-0.0075	0	0	0	0	0	0
NHP	1/31/2031	4.1000	P	-0.2661					1.0349	0.0008	0	0	0	0	0	0
NHP	2/28/2031	3.9000	C	0.5231					0.9842	-0.0073	0	0	0	0	0	0
NHP	2/28/2031	3.9000	P	-0.2721					1.0072	0.0005	0	0	0	0	0	0
NHP	3/31/2031	3.2000	C	0.5225					0.8090	-0.0067	0	0	0	0	0	0
NHP	3/31/2031	3.2000	P	-0.2699					0.8121	0.0012	0	0	0	0	0	0
NHP	4/30/2031	2.7500	C	0.5221					0.7022	-0.0068	0	0	0	0	0	0
NHP	4/30/2031	2.7500	P	-0.2675					0.7133	0.0011	0	0	0	0	0	0
NHP	5/31/2031	2.7500	C	0.5241					0.7177	-0.0069	0	0	0	0	0	0
NHP	5/31/2031	2.7500	P	-0.2625					0.7098	0.0010	0	0	0	0	0	0
NHP	6/30/2031	2.9000	C	0.5229					0.7589	-0.0070	0	0	0	0	0	0
NHP	6/30/2031	2.9000	P	-0.2605					0.7479	0.0009	0	0	0	0	0	0
NHP	7/31/2031	3.0500	C	0.5227					0.8039	-0.0069	0	0	0	0	0	0
NHP	7/31/2031	3.0500	P	-0.2578					0.7812	0.0011	0	0	0	0	0	0
NHP	8/31/2031	3.1000	C	0.5202					0.8134	-0.0072	0	0	0	0	0	0
NHP	8/31/2031	3.1000	P	-0.2571					0.8010	0.0008	0	0	0	0	0	0
NHP	9/30/2031	3.0500	C	0.5217					0.8155	-0.0071	0	0	0	0	0	0
NHP	9/30/2031	3.0500	P	-0.2527					0.7846	0.0010	0	0	0	0	0	0
NHP	10/31/2031	3.1500	C	0.5177					0.8297	-0.0072	0	0	0	0	0	0
NHP	10/31/2031	3.1500	P	-0.2538					0.8189	0.0007	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NHP	11/30/2031	3.4000	C	0.5154					0.8928	-0.0071	0	0	0	0	0	0
NHP	11/30/2031	3.4000	P	-0.2528					0.8944	0.0007	0	0	0	0	0	0
NHP	12/31/2031	3.8000	C	0.5164					1.0136	-0.0074	0	0	0	0	0	0
NHP	12/31/2031	3.8000	P	-0.2491					0.9983	0.0004	0	0	0	0	0	0
NJG	6/30/2025	7.2500	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJG	6/30/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJG	7/31/2025	7.2500	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJG	7/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJG	8/31/2025	7.2500	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJG	8/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJH	6/30/2025	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJH	6/30/2025	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJH	7/31/2025	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJH	7/31/2025	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJH	8/31/2025	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJH	8/31/2025	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJH	6/30/2026	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJH	6/30/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJH	7/31/2026	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJH	7/31/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJH	8/31/2026	7.5000	C	1.0000					22.2500	0.0000	0	0	0	0	0	0
NJH	8/31/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJI	6/30/2025	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NJI	6/30/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJI	7/31/2025	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NJI	7/31/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJI	8/31/2025	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NJI	8/31/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJI	6/30/2026	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NJI	6/30/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJI	7/31/2026	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NJI	7/31/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJI	8/31/2026	8.5000	C	1.0000					21.7500	0.2500	0	0	0	0	0	0
NJI	8/31/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJI	6/30/2027	8.5000	C	0.9996					21.7510	0.2490	0	0	0	0	0	0
NJI	6/30/2027	8.5000	P	-0.0004					0.0010	-0.0010	0	0	0	0	0	0
NJI	7/31/2027	8.5000	C	0.9995					21.7520	0.2380	0	0	0	0	0	0
NJI	7/31/2027	8.5000	P	-0.0005					0.0020	-0.0120	0	0	0	0	0	0
NJI	8/31/2027	8.5000	C	0.9993					21.7530	0.2360	0	0	0	0	0	0
NJI	8/31/2027	8.5000	P	-0.0007					0.0030	-0.0140	0	0	0	0	0	0
NJJ	6/30/2026	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	6/30/2026	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJJ	7/31/2026	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	7/31/2026	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJJ	8/31/2026	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	8/31/2026	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJJ	6/30/2027	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	6/30/2027	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJJ	7/31/2027	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	7/31/2027	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJJ	8/31/2027	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	8/31/2027	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJJ	6/30/2028	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	6/30/2028	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJJ	7/31/2028	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	7/31/2028	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJJ	8/31/2028	9.7500	C	1.0000					20.7500	0.1500	0	0	0	0	0	0
NJJ	8/31/2028	9.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJK	6/30/2027	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	6/30/2027	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJK	7/31/2027	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	7/31/2027	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJK	8/31/2027	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	8/31/2027	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJK	6/30/2028	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	6/30/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NJK	7/31/2028	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	7/31/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJK	8/31/2028	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	8/31/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJK	6/30/2029	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	6/30/2029	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJK	7/31/2029	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	7/31/2029	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJK	8/31/2029	9.5000	C	1.0000					21.0000	0.1500	0	0	0	0	0	0
NJK	8/31/2029	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	6/30/2028	9.5000	C	1.0000					21.1500	0.0500	0	0	0	0	0	0
NJL	6/30/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	7/31/2028	9.5000	C	1.0000					21.1500	0.0500	0	0	0	0	0	0
NJL	7/31/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	8/31/2028	9.5000	C	1.0000					21.1500	0.0500	0	0	0	0	0	0
NJL	8/31/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	6/30/2029	9.5000	C	1.0000					21.1500	0.0500	0	0	0	0	0	0
NJL	6/30/2029	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	7/31/2029	9.5000	C	1.0000					21.1500	0.0500	0	0	0	0	0	0
NJL	7/31/2029	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	8/31/2029	9.5000	C	1.0000					21.1500	0.0500	0	0	0	0	0	0
NJL	8/31/2029	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	6/30/2030	9.5000	C	1.0000					21.1500	0.0490	0	0	0	0	0	0
NJL	6/30/2030	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	7/31/2030	9.5000	C	1.0000					21.1500	0.0490	0	0	0	0	0	0
NJL	7/31/2030	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJL	8/31/2030	9.5000	C	1.0000					21.1500	0.0490	0	0	0	0	0	0
NJL	8/31/2030	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJM	6/30/2029	9.2500	C	1.0000					21.6500	-0.1000	0	0	0	0	0	0
NJM	6/30/2029	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJM	7/31/2029	9.2500	C	1.0000					21.6500	-0.1000	0	0	0	0	0	0
NJM	7/31/2029	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJM	8/31/2029	9.2500	C	1.0000					21.6500	-0.1000	0	0	0	0	0	0
NJM	8/31/2029	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJM	6/30/2030	9.2500	C	1.0000					21.6500	-0.1010	0	0	0	0	0	0
NJM	6/30/2030	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJM	7/31/2030	9.2500	C	1.0000					21.6500	-0.1010	0	0	0	0	0	0
NJM	7/31/2030	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJM	8/31/2030	9.2500	C	1.0000					21.6500	-0.1010	0	0	0	0	0	0
NJM	8/31/2030	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJM	6/30/2031	9.2500	C	1.0000					21.6500	-0.1030	0	0	0	0	0	0
NJM	6/30/2031	9.2500	P	0.0000					0.0010	-0.0020	0	0	0	0	0	0
NJM	7/31/2031	9.2500	C	1.0000					21.6500	-0.1030	0	0	0	0	0	0
NJM	7/31/2031	9.2500	P	0.0000					0.0010	-0.0020	0	0	0	0	0	0
NJM	8/31/2031	9.2500	C	1.0000					21.6500	-0.1030	0	0	0	0	0	0
NJM	8/31/2031	9.2500	P	0.0000					0.0010	-0.0020	0	0	0	0	0	0
NJN	6/30/2030	9.0000	C	1.0000					20.7500	-0.2510	0	0	0	0	0	0
NJN	6/30/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJN	7/31/2030	9.0000	C	1.0000					20.7500	-0.2510	0	0	0	0	0	0
NJN	7/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJN	8/31/2030	9.0000	C	1.0000					20.7500	-0.2510	0	0	0	0	0	0
NJN	8/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJN	6/30/2031	9.0000	C	1.0000					20.7500	-0.2530	0	0	0	0	0	0
NJN	6/30/2031	9.0000	P	0.0000					0.0010	-0.0020	0	0	0	0	0	0
NJN	7/31/2031	9.0000	C	1.0000					20.7500	-0.2530	0	0	0	0	0	0
NJN	7/31/2031	9.0000	P	0.0000					0.0010	-0.0020	0	0	0	0	0	0
NJN	8/31/2031	9.0000	C	1.0000					20.7500	-0.2530	0	0	0	0	0	0
NJN	8/31/2031	9.0000	P	0.0000					0.0010	-0.0020	0	0	0	0	0	0
NJN	6/30/2032	9.0000	C	1.0000					20.7500	-0.2560	0	0	0	0	0	0
NJN	6/30/2032	9.0000	P	0.0000					0.0010	-0.0050	0	0	0	0	0	0
NJN	7/31/2032	9.0000	C	1.0000					20.7500	-0.2560	0	0	0	0	0	0
NJN	7/31/2032	9.0000	P	0.0000					0.0010	-0.0050	0	0	0	0	0	0
NJN	8/31/2032	9.0000	C	1.0000					20.7500	-0.2560	0	0	0	0	0	0
NJN	8/31/2032	9.0000	P	0.0000					0.0010	-0.0050	0	0	0	0	0	0
NPH	5/31/2025	28.0000	C	1.0000					11.2500	0.0000	0	0	0	0	0	0
NPH	5/31/2025	28.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NPI	7/31/2025	26.5000	C	0.9985					12.2520	0.0000	0	0	0	0	0	0
NPI	7/31/2025	26.5000	P	-0.0015					0.0020	0.0000	0	0	0	0	0	0
NPI	8/31/2025	26.5000	C	0.9941					12.2620	0.0010	0	0	0	0	0	0
NPI	8/31/2025	26.5000	P	-0.0059					0.0120	0.0010	0	0	0	0	0	0
NPI	10/31/2025	26.5000	C	0.9794					12.3110	0.0040	0	0	0	0	0	0
NPI	10/31/2025	26.5000	P	-0.0206					0.0610	0.0040	0	0	0	0	0	0
NPI	11/30/2025	26.5000	C	0.9701					12.3540	0.0070	0	0	0	0	0	0
NPI	11/30/2025	26.5000	P	-0.0299					0.1040	0.0070	0	0	0	0	0	0
NPI	1/31/2026	26.5000	C	0.9536					12.4480	0.0110	0	0	0	0	0	0
NPI	1/31/2026	26.5000	P	-0.0464					0.1980	0.0110	0	0	0	0	0	0
NPI	2/28/2026	26.5000	C	0.9449					12.5090	0.0140	0	0	0	0	0	0
NPI	2/28/2026	26.5000	P	-0.0551					0.2590	0.0140	0	0	0	0	0	0
NPI	4/30/2026	26.5000	C	0.9311					12.6240	0.0190	0	0	0	0	0	0
NPI	4/30/2026	26.5000	P	-0.0689					0.3740	0.0190	0	0	0	0	0	0
NPI	5/31/2026	26.5000	C	0.9244					12.6880	0.0220	0	0	0	0	0	0
NPI	5/31/2026	26.5000	P	-0.0756					0.4380	0.0220	0	0	0	0	0	0
NPJ	7/31/2026	28.2500	C	0.9957					10.2560	-0.0010	0	0	0	0	0	0
NPJ	7/31/2026	28.2500	P	-0.0043					0.0060	-0.0010	0	0	0	0	0	0
NPJ	8/31/2026	28.2500	C	0.9945					10.2590	0.0000	0	0	0	0	0	0
NPJ	8/31/2026	28.2500	P	-0.0055					0.0090	0.0000	0	0	0	0	0	0
NPJ	10/31/2026	28.2500	C	0.9919					10.2640	-0.0010	0	0	0	0	0	0
NPJ	10/31/2026	28.2500	P	-0.0081					0.0140	-0.0010	0	0	0	0	0	0
NPJ	11/30/2026	28.2500	C	0.9903					10.2680	0.0000	0	0	0	0	0	0
NPJ	11/30/2026	28.2500	P	-0.0097					0.0180	0.0000	0	0	0	0	0	0
NPJ	1/31/2027	28.2500	C	0.9871					10.2760	-0.0010	0	0	0	0	0	0
NPJ	1/31/2027	28.2500	P	-0.0129					0.0260	-0.0010	0	0	0	0	0	0
NPJ	2/28/2027	28.2500	C	0.9853					10.2810	-0.0010	0	0	0	0	0	0
NPJ	2/28/2027	28.2500	P	-0.0147					0.0310	-0.0010	0	0	0	0	0	0
NPJ	4/30/2027	28.2500	C	0.9819					10.2910	-0.0010	0	0	0	0	0	0
NPJ	4/30/2027	28.2500	P	-0.0181					0.0410	-0.0010	0	0	0	0	0	0
NPJ	5/31/2027	28.2500	C	0.9799					10.2970	-0.0010	0	0	0	0	0	0
NPJ	5/31/2027	28.2500	P	-0.0201					0.0470	-0.0010	0	0	0	0	0	0
NPK	7/31/2027	28.0000	C	0.9744					10.0640	-0.2580	0	0	0	0	0	0
NPK	7/31/2027	28.0000	P	-0.0256					0.0640	-0.0080	0	0	0	0	0	0
NPK	8/31/2027	28.0000	C	0.9722					10.0710	-0.2600	0	0	0	0	0	0
NPK	8/31/2027	28.0000	P	-0.0278					0.0710	-0.0100	0	0	0	0	0	0
NPK	10/31/2027	28.0000	C	0.9682					10.0860	-0.2610	0	0	0	0	0	0
NPK	10/31/2027	28.0000	P	-0.0318					0.0860	-0.0110	0	0	0	0	0	0
NPK	11/30/2027	28.0000	C	0.9662					10.0950	-0.2610	0	0	0	0	0	0
NPK	11/30/2027	28.0000	P	-0.0338					0.0950	-0.0110	0	0	0	0	0	0
NPK	1/31/2028	28.0000	C	0.9619					10.1120	-0.2640	0	0	0	0	0	0
NPK	1/31/2028	28.0000	P	-0.0381					0.1120	-0.0140	0	0	0	0	0	0
NPK	2/29/2028	28.0000	C	0.9600					10.1210	-0.2640	0	0	0	0	0	0
NPK	2/29/2028	28.0000	P	-0.0400					0.1210	-0.0140	0	0	0	0	0	0
NPK	4/30/2028	28.0000	C	0.9560					10.1390	-0.2660	0	0	0	0	0	0
NPK	4/30/2028	28.0000	P	-0.0440					0.1390	-0.0160	0	0	0	0	0	0
NPK	5/31/2028	28.0000	C	0.9541					10.1480	-0.2670	0	0	0	0	0	0
NPK	5/31/2028	28.0000	P	-0.0459					0.1480	-0.0170	0	0	0	0	0	0
NPL	7/31/2028	27.7500	C	0.9478					9.9250	-0.2680	0	0	0	0	0	0
NPL	7/31/2028	27.7500	P	-0.0522					0.1750	-0.0180	0	0	0	0	0	0
NPL	8/31/2028	27.7500	C	0.9459					9.9350	-0.2680	0	0	0	0	0	0
NPL	8/31/2028	27.7500	P	-0.0541					0.1850	-0.0180	0	0	0	0	0	0
NPL	10/31/2028	27.7500	C	0.9420					9.9560	-0.2710	0	0	0	0	0	0
NPL	10/31/2028	27.7500	P	-0.0580					0.2060	-0.0210	0	0	0	0	0	0
NPL	11/30/2028	27.7500	C	0.9401					9.9670	-0.2710	0	0	0	0	0	0
NPL	11/30/2028	27.7500	P	-0.0599					0.2170	-0.0210	0	0	0	0	0	0
NPL	1/31/2029	27.7500	C	0.9363					9.9890	-0.2730	0	0	0	0	0	0
NPL	1/31/2029	27.7500	P	-0.0637					0.2390	-0.0230	0	0	0	0	0	0
NPL	2/28/2029	27.7500	C	0.9345					10.0000	-0.2740	0	0	0	0	0	0
NPL	2/28/2029	27.7500	P	-0.0655					0.2500	-0.0240	0	0	0	0	0	0
NPL	4/30/2029	27.7500	C	0.9310					10.0230	-0.2750	0	0	0	0	0	0
NPL	4/30/2029	27.7500	P	-0.0690					0.2730	-0.0250	0	0	0	0	0	0
NPL	5/31/2029	27.7500	C	0.9293					10.0340	-0.2760	0	0	0	0	0	0
NPL	5/31/2029	27.7500	P	-0.0707					0.2840	-0.0260	0	0	0	0	0	0
NPM	7/31/2029	27.5000	C	0.9231					9.8170	-0.2770	0	0	0	0	0	0
NPM	7/31/2029	27.5000	P	-0.0769					0.3170	-0.0270	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NPM	8/31/2029	27.5000	C	0.9214					9.8290	-0.2770	0	0	0	0	0	0
NPM	8/31/2029	27.5000	P	-0.0786					0.3290	-0.0270	0	0	0	0	0	0
NPM	10/31/2029	27.5000	C	0.9181					9.8530	-0.2790	0	0	0	0	0	0
NPM	10/31/2029	27.5000	P	-0.0819					0.3530	-0.0290	0	0	0	0	0	0
NPM	11/30/2029	27.5000	C	0.9164					9.8660	-0.2790	0	0	0	0	0	0
NPM	11/30/2029	27.5000	P	-0.0836					0.3660	-0.0290	0	0	0	0	0	0
NPM	1/31/2030	27.5000	C	0.9132					9.8900	-0.2810	0	0	0	0	0	0
NPM	1/31/2030	27.5000	P	-0.0868					0.3900	-0.0310	0	0	0	0	0	0
NPM	2/28/2030	27.5000	C	0.9116					9.9030	-0.2820	0	0	0	0	0	0
NPM	2/28/2030	27.5000	P	-0.0884					0.4030	-0.0320	0	0	0	0	0	0
NPM	4/30/2030	27.5000	C	0.9087					9.9270	-0.2830	0	0	0	0	0	0
NPM	4/30/2030	27.5000	P	-0.0913					0.4270	-0.0330	0	0	0	0	0	0
NPM	5/31/2030	27.5000	C	0.9072					9.9390	-0.2850	0	0	0	0	0	0
NPM	5/31/2030	27.5000	P	-0.0928					0.4390	-0.0350	0	0	0	0	0	0
NPN	7/31/2030	27.2500	C	0.9012					9.7260	-0.2840	0	0	0	0	0	0
NPN	7/31/2030	27.2500	P	-0.0988					0.4760	-0.0340	0	0	0	0	0	0
NPN	8/31/2030	27.2500	C	0.8998					9.7390	-0.2850	0	0	0	0	0	0
NPN	8/31/2030	27.2500	P	-0.1002					0.4890	-0.0350	0	0	0	0	0	0
NPN	10/31/2030	27.2500	C	0.8970					9.7650	-0.2860	0	0	0	0	0	0
NPN	10/31/2030	27.2500	P	-0.1030					0.5150	-0.0360	0	0	0	0	0	0
NPN	11/30/2030	27.2500	C	0.8956					9.7780	-0.2870	0	0	0	0	0	0
NPN	11/30/2030	27.2500	P	-0.1044					0.5280	-0.0370	0	0	0	0	0	0
NPN	1/31/2031	27.2500	C	0.8929					9.8040	-0.2880	0	0	0	0	0	0
NPN	1/31/2031	27.2500	P	-0.1071					0.5540	-0.0380	0	0	0	0	0	0
NPN	2/28/2031	27.2500	C	0.8914					9.8180	-0.2900	0	0	0	0	0	0
NPN	2/28/2031	27.2500	P	-0.1086					0.5680	-0.0400	0	0	0	0	0	0
NPN	4/30/2031	27.2500	C	0.8891					9.8420	-0.2910	0	0	0	0	0	0
NPN	4/30/2031	27.2500	P	-0.1109					0.5920	-0.0410	0	0	0	0	0	0
NPN	5/31/2031	27.2500	C	0.8879					9.8550	-0.2910	0	0	0	0	0	0
NPN	5/31/2031	27.2500	P	-0.1121					0.6050	-0.0410	0	0	0	0	0	0
NSG	5/31/2025	112.0000	C	1.0000					83.0000	0.0000	0	0	0	0	0	0
NSG	5/31/2025	112.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	6/30/2025	113.0000	C	1.0000					82.0000	0.0000	0	0	0	0	0	0
NSG	6/30/2025	113.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	7/31/2025	113.0000	C	1.0000					82.0000	0.0000	0	0	0	0	0	0
NSG	7/31/2025	113.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	8/31/2025	113.0000	C	1.0000					82.0000	0.0000	0	0	0	0	0	0
NSG	8/31/2025	113.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	5/31/2025	116.0000	C	1.0000					85.0000	0.0000	0	0	0	0	0	0
NSH	5/31/2025	116.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	6/30/2025	117.0000	C	1.0000					84.0000	0.0000	0	0	0	0	0	0
NSH	6/30/2025	117.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	7/31/2025	117.0000	C	1.0000					84.0000	0.0000	0	0	0	0	0	0
NSH	7/31/2025	117.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	8/31/2025	117.0000	C	1.0000					84.0000	0.0000	0	0	0	0	0	0
NSH	8/31/2025	117.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	9/30/2025	118.0000	C	0.9986					83.0150	0.0040	0	0	0	0	0	0
NSH	9/30/2025	118.0000	P	-0.0014					0.0150	0.0040	0	0	0	0	0	0
NSH	10/31/2025	118.0000	C	0.9969					83.0410	0.0090	0	0	0	0	0	0
NSH	10/31/2025	118.0000	P	-0.0031					0.0410	0.0090	0	0	0	0	0	0
NSH	11/30/2025	118.0000	C	0.9940					83.0910	0.0180	0	0	0	0	0	0
NSH	11/30/2025	118.0000	P	-0.0060					0.0910	0.0180	0	0	0	0	0	0
NSH	12/31/2025	119.0000	C	0.9903					82.1670	0.0290	0	0	0	0	0	0
NSH	12/31/2025	119.0000	P	-0.0097					0.1670	0.0290	0	0	0	0	0	0
NSH	1/31/2026	119.0000	C	0.9864					82.2620	0.0420	0	0	0	0	0	0
NSH	1/31/2026	119.0000	P	-0.0136					0.2620	0.0420	0	0	0	0	0	0
NSH	2/28/2026	119.0000	C	0.9819					82.3860	0.0580	0	0	0	0	0	0
NSH	2/28/2026	119.0000	P	-0.0181					0.3860	0.0580	0	0	0	0	0	0
NSH	3/31/2026	120.0000	C	0.9767					81.5390	0.0740	0	0	0	0	0	0
NSH	3/31/2026	120.0000	P	-0.0233					0.5390	0.0740	0	0	0	0	0	0
NSH	4/30/2026	120.0000	C	0.9722					81.6930	0.0910	0	0	0	0	0	0
NSH	4/30/2026	120.0000	P	-0.0278					0.6930	0.0910	0	0	0	0	0	0
NSH	5/31/2026	120.0000	C	0.9678					81.8610	0.1080	0	0	0	0	0	0
NSH	5/31/2026	120.0000	P	-0.0322					0.8610	0.1080	0	0	0	0	0	0
NSH	6/30/2026	121.0000	C	0.9688					80.8060	0.0160	0	0	0	0	0	0
NSH	6/30/2026	121.0000	P	-0.0312					0.8060	0.0160	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NSH	7/31/2026	121.0000	C	1.0000					80.0000	0.0000	0	0	0	0	0	0
NSH	7/31/2026	121.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	8/31/2026	121.0000	C	0.9610					81.1250	-0.0190	0	0	0	0	0	0
NSH	8/31/2026	121.0000	P	-0.0390					1.1250	-0.0190	0	0	0	0	0	0
NSI	5/31/2025	115.0000	C	1.0000					90.0000	0.0000	0	0	0	0	0	0
NSI	5/31/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	6/30/2025	115.0000	C	1.0000					90.0000	0.0000	0	0	0	0	0	0
NSI	6/30/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	7/31/2025	115.0000	C	1.0000					90.0000	0.0000	0	0	0	0	0	0
NSI	7/31/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	8/31/2025	115.0000	C	1.0000					90.0000	0.0000	0	0	0	0	0	0
NSI	8/31/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	9/30/2025	115.0000	C	0.9993					90.0070	0.0020	0	0	0	0	0	0
NSI	9/30/2025	115.0000	P	-0.0007					0.0070	0.0020	0	0	0	0	0	0
NSI	10/31/2025	115.0000	C	0.9982					90.0230	0.0070	0	0	0	0	0	0
NSI	10/31/2025	115.0000	P	-0.0018					0.0230	0.0070	0	0	0	0	0	0
NSI	11/30/2025	115.0000	C	0.9964					90.0550	0.0140	0	0	0	0	0	0
NSI	11/30/2025	115.0000	P	-0.0036					0.0550	0.0140	0	0	0	0	0	0
NSI	12/31/2025	115.0000	C	0.9943					90.0970	0.0230	0	0	0	0	0	0
NSI	12/31/2025	115.0000	P	-0.0057					0.0970	0.0230	0	0	0	0	0	0
NSI	1/31/2026	115.0000	C	0.9915					90.1610	0.0350	0	0	0	0	0	0
NSI	1/31/2026	115.0000	P	-0.0085					0.1610	0.0350	0	0	0	0	0	0
NSI	2/28/2026	115.0000	C	0.9882					90.2480	0.0500	0	0	0	0	0	0
NSI	2/28/2026	115.0000	P	-0.0118					0.2480	0.0500	0	0	0	0	0	0
NSI	3/31/2026	115.0000	C	0.9853					90.3340	0.0640	0	0	0	0	0	0
NSI	3/31/2026	115.0000	P	-0.0147					0.3340	0.0640	0	0	0	0	0	0
NSI	4/30/2026	115.0000	C	0.9819					90.4440	0.0810	0	0	0	0	0	0
NSI	4/30/2026	115.0000	P	-0.0181					0.4440	0.0810	0	0	0	0	0	0
NSI	5/31/2026	115.0000	C	0.9784					90.5680	0.0990	0	0	0	0	0	0
NSI	5/31/2026	115.0000	P	-0.0216					0.5680	0.0990	0	0	0	0	0	0
NSI	6/30/2026	115.0000	C	0.9821					90.4350	0.0130	0	0	0	0	0	0
NSI	6/30/2026	115.0000	P	-0.0179					0.4350	0.0130	0	0	0	0	0	0
NSI	7/31/2026	115.0000	C	1.0000					90.0000	0.0000	0	0	0	0	0	0
NSI	7/31/2026	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	8/31/2026	115.0000	C	0.9765					90.6400	-0.0140	0	0	0	0	0	0
NSI	8/31/2026	115.0000	P	-0.0235					0.6400	-0.0140	0	0	0	0	0	0
NSI	9/30/2026	115.0000	C	0.9736					90.7540	-0.0160	0	0	0	0	0	0
NSI	9/30/2026	115.0000	P	-0.0264					0.7540	-0.0160	0	0	0	0	0	0
NSI	10/31/2026	115.0000	C	0.9707					90.8800	-0.0180	0	0	0	0	0	0
NSI	10/31/2026	115.0000	P	-0.0293					0.8800	-0.0180	0	0	0	0	0	0
NSI	11/30/2026	115.0000	C	0.9676					91.0220	-0.0200	0	0	0	0	0	0
NSI	11/30/2026	115.0000	P	-0.0324					1.0220	-0.0200	0	0	0	0	0	0
NSI	12/31/2026	115.0000	C	0.9648					91.1580	-0.0210	0	0	0	0	0	0
NSI	12/31/2026	115.0000	P	-0.0352					1.1580	-0.0210	0	0	0	0	0	0
NSI	1/31/2027	115.0000	C	0.9618					91.3080	-0.0230	0	0	0	0	0	0
NSI	1/31/2027	115.0000	P	-0.0382					1.3080	-0.0230	0	0	0	0	0	0
NSI	2/28/2027	115.0000	C	0.9589					91.4700	-0.0240	0	0	0	0	0	0
NSI	2/28/2027	115.0000	P	-0.0411					1.4700	-0.0240	0	0	0	0	0	0
NSI	3/31/2027	115.0000	C	0.9564					91.6100	-0.0260	0	0	0	0	0	0
NSI	3/31/2027	115.0000	P	-0.0436					1.6100	-0.0260	0	0	0	0	0	0
NSI	4/30/2027	115.0000	C	0.9537					91.7760	-0.0280	0	0	0	0	0	0
NSI	4/30/2027	115.0000	P	-0.0463					1.7760	-0.0280	0	0	0	0	0	0
NSI	5/31/2027	115.0000	C	0.9509					91.9520	-0.0290	0	0	0	0	0	0
NSI	5/31/2027	115.0000	P	-0.0491					1.9520	-0.0290	0	0	0	0	0	0
NSI	6/30/2027	115.0000	C	0.9484					92.1150	-0.0310	0	0	0	0	0	0
NSI	6/30/2027	115.0000	P	-0.0516					2.1150	-0.0310	0	0	0	0	0	0
NSI	7/31/2027	115.0000	C	0.9456					92.3130	-0.4990	0	0	0	0	0	0
NSI	7/31/2027	115.0000	P	-0.0544					2.3130	-0.4990	0	0	0	0	0	0
NSI	8/31/2027	115.0000	C	0.9430					92.5010	-0.5260	0	0	0	0	0	0
NSI	8/31/2027	115.0000	P	-0.0570					2.5010	-0.5260	0	0	0	0	0	0
NSJ	9/30/2025	165.0000	C	0.6666					17.2040	-0.0360	0	0	0	0	0	0
NSJ	9/30/2025	165.0000	P	-0.3334					7.2040	-0.0360	0	0	0	0	0	0
NSJ	10/31/2025	165.0000	C	0.6579					18.3450	-0.0320	0	0	0	0	0	0
NSJ	10/31/2025	165.0000	P	-0.3421					8.3450	-0.0320	0	0	0	0	0	0
NSJ	11/30/2025	165.0000	C	0.6512					19.4950	-0.0290	0	0	0	0	0	0
NSJ	11/30/2025	165.0000	P	-0.3488					9.4950	-0.0290	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NSJ	12/31/2025	165.0000	C	0.6471					20.4040	-0.0260	0	0	0	0	0	0
NSJ	12/31/2025	165.0000	P	-0.3529					10.4040	-0.0260	0	0	0	0	0	0
NSJ	1/31/2026	165.0000	C	0.6436					21.3500	-0.0240	0	0	0	0	0	0
NSJ	1/31/2026	165.0000	P	-0.3564					11.3500	-0.0240	0	0	0	0	0	0
NSJ	2/28/2026	165.0000	C	0.6408					22.2990	-0.0220	0	0	0	0	0	0
NSJ	2/28/2026	165.0000	P	-0.3592					12.2990	-0.0220	0	0	0	0	0	0
NSJ	3/31/2026	165.0000	C	0.6391					23.0380	-0.0210	0	0	0	0	0	0
NSJ	3/31/2026	165.0000	P	-0.3609					13.0380	-0.0210	0	0	0	0	0	0
NSJ	4/30/2026	165.0000	C	0.6376					23.8250	-0.0190	0	0	0	0	0	0
NSJ	4/30/2026	165.0000	P	-0.3624					13.8250	-0.0190	0	0	0	0	0	0
NSJ	5/31/2026	165.0000	C	0.6365					24.5790	-0.0180	0	0	0	0	0	0
NSJ	5/31/2026	165.0000	P	-0.3635					14.5790	-0.0180	0	0	0	0	0	0
NSJ	6/30/2026	165.0000	C	0.6356					25.3280	-0.0170	0	0	0	0	0	0
NSJ	6/30/2026	165.0000	P	-0.3644					15.3280	-0.0170	0	0	0	0	0	0
NSJ	7/31/2026	165.0000	C	0.9117					10.3110	-0.0010	0	0	0	0	0	0
NSJ	7/31/2026	165.0000	P	-0.0883					0.3110	-0.0010	0	0	0	0	0	0
NSJ	8/31/2026	165.0000	C	0.6346					26.7620	-0.0290	0	0	0	0	0	0
NSJ	8/31/2026	165.0000	P	-0.3654					16.7620	-0.0290	0	0	0	0	0	0
NSJ	9/30/2026	165.0000	C	0.6343					27.3930	-0.0290	0	0	0	0	0	0
NSJ	9/30/2026	165.0000	P	-0.3657					17.3930	-0.0290	0	0	0	0	0	0
NSJ	10/31/2026	165.0000	C	0.6342					28.0270	-0.0280	0	0	0	0	0	0
NSJ	10/31/2026	165.0000	P	-0.3658					18.0270	-0.0280	0	0	0	0	0	0
NSJ	11/30/2026	165.0000	C	0.6342					28.6830	-0.0290	0	0	0	0	0	0
NSJ	11/30/2026	165.0000	P	-0.3658					18.6830	-0.0290	0	0	0	0	0	0
NSJ	12/31/2026	165.0000	C	0.6343					29.2620	-0.0290	0	0	0	0	0	0
NSJ	12/31/2026	165.0000	P	-0.3657					19.2620	-0.0290	0	0	0	0	0	0
NSJ	1/31/2027	165.0000	C	0.6344					29.8660	-0.0280	0	0	0	0	0	0
NSJ	1/31/2027	165.0000	P	-0.3656					19.8660	-0.0280	0	0	0	0	0	0
NSJ	2/28/2027	165.0000	C	0.6346					30.4740	-0.0270	0	0	0	0	0	0
NSJ	2/28/2027	165.0000	P	-0.3654					20.4740	-0.0270	0	0	0	0	0	0
NSJ	3/31/2027	165.0000	C	0.6349					30.9750	-0.0270	0	0	0	0	0	0
NSJ	3/31/2027	165.0000	P	-0.3651					20.9750	-0.0270	0	0	0	0	0	0
NSJ	4/30/2027	165.0000	C	0.6352					31.5370	-0.0280	0	0	0	0	0	0
NSJ	4/30/2027	165.0000	P	-0.3648					21.5370	-0.0280	0	0	0	0	0	0
NSJ	5/31/2027	165.0000	C	0.6356					32.1060	-0.0270	0	0	0	0	0	0
NSJ	5/31/2027	165.0000	P	-0.3644					22.1060	-0.0270	0	0	0	0	0	0
NSJ	6/30/2027	165.0000	C	0.6360					32.6100	-0.0270	0	0	0	0	0	0
NSJ	6/30/2027	165.0000	P	-0.3640					22.6100	-0.0270	0	0	0	0	0	0
NSJ	7/31/2027	165.0000	C	0.6365					33.1310	-0.0370	0	0	0	0	0	0
NSJ	7/31/2027	165.0000	P	-0.3635					23.1310	-0.0370	0	0	0	0	0	0
NSJ	8/31/2027	165.0000	C	0.6370					33.6670	-0.0360	0	0	0	0	0	0
NSJ	8/31/2027	165.0000	P	-0.3630					23.6670	-0.0360	0	0	0	0	0	0
NSJ	9/30/2027	165.0000	C	0.6374					34.1590	-0.0370	0	0	0	0	0	0
NSJ	9/30/2027	165.0000	P	-0.3626					24.1590	-0.0370	0	0	0	0	0	0
NSJ	10/31/2027	165.0000	C	0.6380					34.6430	-0.0360	0	0	0	0	0	0
NSJ	10/31/2027	165.0000	P	-0.3620					24.6430	-0.0360	0	0	0	0	0	0
NSJ	11/30/2027	165.0000	C	0.6385					35.1340	-0.0370	0	0	0	0	0	0
NSJ	11/30/2027	165.0000	P	-0.3615					25.1340	-0.0370	0	0	0	0	0	0
NSJ	12/31/2027	165.0000	C	0.6391					35.6010	-0.0370	0	0	0	0	0	0
NSJ	12/31/2027	165.0000	P	-0.3609					25.6010	-0.0370	0	0	0	0	0	0
NSJ	1/31/2028	165.0000	C	0.6397					36.1220	-0.0370	0	0	0	0	0	0
NSJ	1/31/2028	165.0000	P	-0.3603					26.1220	-0.0370	0	0	0	0	0	0
NSJ	2/29/2028	165.0000	C	0.6403					36.5440	-0.0370	0	0	0	0	0	0
NSJ	2/29/2028	165.0000	P	-0.3597					26.5440	-0.0370	0	0	0	0	0	0
NSJ	3/31/2028	165.0000	C	0.6408					36.9740	-0.0370	0	0	0	0	0	0
NSJ	3/31/2028	165.0000	P	-0.3592					26.9740	-0.0370	0	0	0	0	0	0
NSJ	4/30/2028	165.0000	C	0.6415					37.4570	-0.0370	0	0	0	0	0	0
NSJ	4/30/2028	165.0000	P	-0.3585					27.4570	-0.0370	0	0	0	0	0	0
NSJ	5/31/2028	165.0000	C	0.6421					37.8600	-0.0370	0	0	0	0	0	0
NSJ	5/31/2028	165.0000	P	-0.3579					27.8600	-0.0370	0	0	0	0	0	0
NSJ	6/30/2028	165.0000	C	0.6427					38.3010	-0.0370	0	0	0	0	0	0
NSJ	6/30/2028	165.0000	P	-0.3573					28.3010	-0.0370	0	0	0	0	0	0
NSJ	7/31/2028	165.0000	C	0.6434					38.7490	-0.0370	0	0	0	0	0	0
NSJ	7/31/2028	165.0000	P	-0.3566					28.7490	-0.0370	0	0	0	0	0	0
NSJ	8/31/2028	165.0000	C	0.6440					39.1490	-0.0380	0	0	0	0	0	0
NSJ	8/31/2028	165.0000	P	-0.3560					29.1490	-0.0380	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NSK	9/30/2026	155.0000	C	0.6386					26.1180	-0.0280	0	0	0	0	0	0
NSK	9/30/2026	155.0000	P	-0.3614					16.1180	-0.0280	0	0	0	0	0	0
NSK	10/31/2026	155.0000	C	0.6383					26.7140	-0.0270	0	0	0	0	0	0
NSK	10/31/2026	155.0000	P	-0.3617					16.7140	-0.0270	0	0	0	0	0	0
NSK	11/30/2026	155.0000	C	0.6382					27.3300	-0.0270	0	0	0	0	0	0
NSK	11/30/2026	155.0000	P	-0.3618					17.3300	-0.0270	0	0	0	0	0	0
NSK	12/31/2026	155.0000	C	0.6382					27.8750	-0.0260	0	0	0	0	0	0
NSK	12/31/2026	155.0000	P	-0.3618					17.8750	-0.0260	0	0	0	0	0	0
NSK	1/31/2027	155.0000	C	0.6382					28.4420	-0.0260	0	0	0	0	0	0
NSK	1/31/2027	155.0000	P	-0.3618					18.4420	-0.0260	0	0	0	0	0	0
NSK	2/28/2027	155.0000	C	0.6383					29.0120	-0.0260	0	0	0	0	0	0
NSK	2/28/2027	155.0000	P	-0.3617					19.0120	-0.0260	0	0	0	0	0	0
NSK	3/31/2027	155.0000	C	0.6385					29.4830	-0.0260	0	0	0	0	0	0
NSK	3/31/2027	155.0000	P	-0.3615					19.4830	-0.0260	0	0	0	0	0	0
NSK	4/30/2027	155.0000	C	0.6388					30.0120	-0.0260	0	0	0	0	0	0
NSK	4/30/2027	155.0000	P	-0.3612					20.0120	-0.0260	0	0	0	0	0	0
NSK	5/31/2027	155.0000	C	0.6391					30.5460	-0.0260	0	0	0	0	0	0
NSK	5/31/2027	155.0000	P	-0.3609					20.5460	-0.0260	0	0	0	0	0	0
NSK	6/30/2027	155.0000	C	0.6394					31.0200	-0.0250	0	0	0	0	0	0
NSK	6/30/2027	155.0000	P	-0.3606					21.0200	-0.0250	0	0	0	0	0	0
NSK	7/31/2027	155.0000	C	0.6398					31.5100	-0.0440	0	0	0	0	0	0
NSK	7/31/2027	155.0000	P	-0.3602					21.5100	-0.0440	0	0	0	0	0	0
NSK	8/31/2027	155.0000	C	0.6402					32.0130	-0.0440	0	0	0	0	0	0
NSK	8/31/2027	155.0000	P	-0.3598					22.0130	-0.0440	0	0	0	0	0	0
NSK	9/30/2027	155.0000	C	0.6407					32.4760	-0.0440	0	0	0	0	0	0
NSK	9/30/2027	155.0000	P	-0.3593					22.4760	-0.0440	0	0	0	0	0	0
NSK	10/31/2027	155.0000	C	0.6411					32.9310	-0.0440	0	0	0	0	0	0
NSK	10/31/2027	155.0000	P	-0.3589					22.9310	-0.0440	0	0	0	0	0	0
NSK	11/30/2027	155.0000	C	0.6416					33.3930	-0.0440	0	0	0	0	0	0
NSK	11/30/2027	155.0000	P	-0.3584					23.3930	-0.0440	0	0	0	0	0	0
NSK	12/31/2027	155.0000	C	0.6421					33.8320	-0.0440	0	0	0	0	0	0
NSK	12/31/2027	155.0000	P	-0.3579					23.8320	-0.0440	0	0	0	0	0	0
NSK	1/31/2028	155.0000	C	0.6427					34.3210	-0.0450	0	0	0	0	0	0
NSK	1/31/2028	155.0000	P	-0.3573					24.3210	-0.0450	0	0	0	0	0	0
NSK	2/29/2028	155.0000	C	0.6432					34.7180	-0.0450	0	0	0	0	0	0
NSK	2/29/2028	155.0000	P	-0.3568					24.7180	-0.0450	0	0	0	0	0	0
NSK	3/31/2028	155.0000	C	0.6437					35.1230	-0.0450	0	0	0	0	0	0
NSK	3/31/2028	155.0000	P	-0.3563					25.1230	-0.0450	0	0	0	0	0	0
NSK	4/30/2028	155.0000	C	0.6443					35.5760	-0.0460	0	0	0	0	0	0
NSK	4/30/2028	155.0000	P	-0.3557					25.5760	-0.0460	0	0	0	0	0	0
NSK	5/31/2028	155.0000	C	0.6449					35.9560	-0.0450	0	0	0	0	0	0
NSK	5/31/2028	155.0000	P	-0.3551					25.9560	-0.0450	0	0	0	0	0	0
NSK	6/30/2028	155.0000	C	0.6455					36.3700	-0.0450	0	0	0	0	0	0
NSK	6/30/2028	155.0000	P	-0.3545					26.3700	-0.0450	0	0	0	0	0	0
NSK	7/31/2028	155.0000	C	0.6461					36.7910	-0.0460	0	0	0	0	0	0
NSK	7/31/2028	155.0000	P	-0.3539					26.7910	-0.0460	0	0	0	0	0	0
NSK	8/31/2028	155.0000	C	0.6467					37.1680	-0.0460	0	0	0	0	0	0
NSK	8/31/2028	155.0000	P	-0.3533					27.1680	-0.0460	0	0	0	0	0	0
NSK	9/30/2028	155.0000	C	0.6473					37.5650	-0.0470	0	0	0	0	0	0
NSK	9/30/2028	155.0000	P	-0.3527					27.5650	-0.0470	0	0	0	0	0	0
NSK	10/31/2028	155.0000	C	0.6479					37.9570	-0.0470	0	0	0	0	0	0
NSK	10/31/2028	155.0000	P	-0.3521					27.9570	-0.0470	0	0	0	0	0	0
NSK	11/30/2028	155.0000	C	0.6486					38.3320	-0.0470	0	0	0	0	0	0
NSK	11/30/2028	155.0000	P	-0.3514					28.3320	-0.0470	0	0	0	0	0	0
NSK	12/31/2028	155.0000	C	0.6492					38.7020	-0.0480	0	0	0	0	0	0
NSK	12/31/2028	155.0000	P	-0.3508					28.7020	-0.0480	0	0	0	0	0	0
NSK	1/31/2029	155.0000	C	0.6498					39.0920	-0.0480	0	0	0	0	0	0
NSK	1/31/2029	155.0000	P	-0.3502					29.0920	-0.0480	0	0	0	0	0	0
NSK	2/28/2029	155.0000	C	0.6505					39.4540	-0.0470	0	0	0	0	0	0
NSK	2/28/2029	155.0000	P	-0.3495					29.4540	-0.0470	0	0	0	0	0	0
NSK	3/31/2029	155.0000	C	0.6510					39.7870	-0.0480	0	0	0	0	0	0
NSK	3/31/2029	155.0000	P	-0.3490					29.7870	-0.0480	0	0	0	0	0	0
NSK	4/30/2029	155.0000	C	0.6517					40.1640	-0.0480	0	0	0	0	0	0
NSK	4/30/2029	155.0000	P	-0.3483					30.1640	-0.0480	0	0	0	0	0	0
NSK	5/31/2029	155.0000	C	0.6523					40.5020	-0.0480	0	0	0	0	0	0
NSK	5/31/2029	155.0000	P	-0.3477					30.5020	-0.0480	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NSK	6/30/2029	155.0000	C	0.6530					40.8590	-0.0480	0	0	0	0	0	0
NSK	6/30/2029	155.0000	P	-0.3470					30.8590	-0.0480	0	0	0	0	0	0
NSK	7/31/2029	155.0000	C	0.6536					41.2120	-0.0490	0	0	0	0	0	0
NSK	7/31/2029	155.0000	P	-0.3464					31.2120	-0.0490	0	0	0	0	0	0
NSK	8/31/2029	155.0000	C	0.6543					41.5500	-0.0490	0	0	0	0	0	0
NSK	8/31/2029	155.0000	P	-0.3457					31.5500	-0.0490	0	0	0	0	0	0
NSL	9/30/2027	3.0000	C	1.0000					152.0000	1.0000	0	0	0	0	0	0
NSL	9/30/2027	35.0000	C	0.9999					120.0020	0.9650	0	0	0	0	0	0
NSL	9/30/2027	145.0000	C	0.6443					30.7960	0.6100	0	0	0	0	0	0
NSL	9/30/2027	145.0000	P	-0.3557					20.7960	-0.3900	0	0	0	0	0	0
NSL	10/31/2027	145.0000	C	0.6447					31.2210	0.6100	0	0	0	0	0	0
NSL	10/31/2027	145.0000	P	-0.3553					21.2210	-0.3900	0	0	0	0	0	0
NSL	11/30/2027	145.0000	C	0.6451					31.6530	0.6100	0	0	0	0	0	0
NSL	11/30/2027	145.0000	P	-0.3549					21.6530	-0.3900	0	0	0	0	0	0
NSL	12/31/2027	145.0000	C	0.6456					32.0650	0.6110	0	0	0	0	0	0
NSL	12/31/2027	145.0000	P	-0.3544					22.0650	-0.3890	0	0	0	0	0	0
NSL	1/31/2028	145.0000	C	0.6461					32.5230	0.6110	0	0	0	0	0	0
NSL	1/31/2028	145.0000	P	-0.3539					22.5230	-0.3890	0	0	0	0	0	0
NSL	2/29/2028	145.0000	C	0.6465					32.8940	0.6120	0	0	0	0	0	0
NSL	2/29/2028	145.0000	P	-0.3535					22.8940	-0.3880	0	0	0	0	0	0
NSL	3/31/2028	145.0000	C	0.6470					33.2730	0.6120	0	0	0	0	0	0
NSL	3/31/2028	145.0000	P	-0.3530					23.2730	-0.3880	0	0	0	0	0	0
NSL	4/30/2028	145.0000	C	0.6476					33.6980	0.6130	0	0	0	0	0	0
NSL	4/30/2028	145.0000	P	-0.3524					23.6980	-0.3870	0	0	0	0	0	0
NSL	5/31/2028	145.0000	C	0.6481					34.0530	0.6130	0	0	0	0	0	0
NSL	5/31/2028	145.0000	P	-0.3519					24.0530	-0.3870	0	0	0	0	0	0
NSL	6/30/2028	145.0000	C	0.6486					34.4410	0.6140	0	0	0	0	0	0
NSL	6/30/2028	145.0000	P	-0.3514					24.4410	-0.3860	0	0	0	0	0	0
NSL	7/31/2028	145.0000	C	0.6492					34.8350	0.6140	0	0	0	0	0	0
NSL	7/31/2028	145.0000	P	-0.3508					24.8350	-0.3860	0	0	0	0	0	0
NSL	8/31/2028	145.0000	C	0.6497					35.1880	0.6150	0	0	0	0	0	0
NSL	8/31/2028	145.0000	P	-0.3503					25.1880	-0.3850	0	0	0	0	0	0
NSL	9/30/2028	145.0000	C	0.6503					35.5600	0.6150	0	0	0	0	0	0
NSL	9/30/2028	145.0000	P	-0.3497					25.5600	-0.3850	0	0	0	0	0	0
NSL	10/31/2028	145.0000	C	0.6509					35.9270	0.6150	0	0	0	0	0	0
NSL	10/31/2028	145.0000	P	-0.3491					25.9270	-0.3850	0	0	0	0	0	0
NSL	11/30/2028	145.0000	C	0.6515					36.2780	0.6160	0	0	0	0	0	0
NSL	11/30/2028	145.0000	P	-0.3485					26.2780	-0.3840	0	0	0	0	0	0
NSL	12/31/2028	145.0000	C	0.6521					36.6250	0.6160	0	0	0	0	0	0
NSL	12/31/2028	145.0000	P	-0.3479					26.6250	-0.3840	0	0	0	0	0	0
NSL	1/31/2029	145.0000	C	0.6527					36.9900	0.6170	0	0	0	0	0	0
NSL	1/31/2029	145.0000	P	-0.3473					26.9900	-0.3830	0	0	0	0	0	0
NSL	2/28/2029	145.0000	C	0.6533					37.3290	0.6180	0	0	0	0	0	0
NSL	2/28/2029	145.0000	P	-0.3467					27.3290	-0.3820	0	0	0	0	0	0
NSL	3/31/2029	145.0000	C	0.6539					37.6410	0.6180	0	0	0	0	0	0
NSL	3/31/2029	145.0000	P	-0.3461					27.6410	-0.3820	0	0	0	0	0	0
NSL	4/30/2029	145.0000	C	0.6545					37.9940	0.6190	0	0	0	0	0	0
NSL	4/30/2029	145.0000	P	-0.3455					27.9940	-0.3810	0	0	0	0	0	0
NSL	5/31/2029	145.0000	C	0.6551					38.3100	0.6190	0	0	0	0	0	0
NSL	5/31/2029	145.0000	P	-0.3449					28.3100	-0.3810	0	0	0	0	0	0
NSL	6/30/2029	145.0000	C	0.6557					38.6450	0.6200	0	0	0	0	0	0
NSL	6/30/2029	145.0000	P	-0.3443					28.6450	-0.3800	0	0	0	0	0	0
NSL	7/31/2029	145.0000	C	0.6563					38.9750	0.6200	0	0	0	0	0	0
NSL	7/31/2029	145.0000	P	-0.3437					28.9750	-0.3800	0	0	0	0	0	0
NSL	8/31/2029	145.0000	C	0.6569					39.2920	0.6210	0	0	0	0	0	0
NSL	8/31/2029	145.0000	P	-0.3431					29.2920	-0.3790	0	0	0	0	0	0
NSL	9/30/2029	145.0000	C	0.6576					39.6370	0.6220	0	0	0	0	0	0
NSL	9/30/2029	145.0000	P	-0.3424					29.6370	-0.3780	0	0	0	0	0	0
NSL	10/31/2029	145.0000	C	0.6582					39.9260	0.6220	0	0	0	0	0	0
NSL	10/31/2029	145.0000	P	-0.3418					29.9260	-0.3780	0	0	0	0	0	0
NSL	11/30/2029	145.0000	C	0.6588					40.2440	0.6230	0	0	0	0	0	0
NSL	11/30/2029	145.0000	P	-0.3412					30.2440	-0.3770	0	0	0	0	0	0
NSL	12/31/2029	145.0000	C	0.6595					40.5680	0.6230	0	0	0	0	0	0
NSL	12/31/2029	145.0000	P	-0.3405					30.5680	-0.3770	0	0	0	0	0	0
NSL	1/31/2030	145.0000	C	0.6601					40.8590	0.6230	0	0	0	0	0	0
NSL	1/31/2030	145.0000	P	-0.3399					30.8590	-0.3770	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NSL	2/28/2030	145.0000	C	0.6607					41.1670	0.6240	0	0	0	0	0	0
NSL	2/28/2030	145.0000	P	-0.3393					31.1670	-0.3760	0	0	0	0	0	0
NSL	3/31/2030	145.0000	C	0.6613					41.4430	0.6240	0	0	0	0	0	0
NSL	3/31/2030	145.0000	P	-0.3387					31.4430	-0.3760	0	0	0	0	0	0
NSL	4/30/2030	145.0000	C	0.6619					41.7460	0.6250	0	0	0	0	0	0
NSL	4/30/2030	145.0000	P	-0.3381					31.7460	-0.3750	0	0	0	0	0	0
NSL	5/31/2030	145.0000	C	0.6625					42.0360	0.6260	0	0	0	0	0	0
NSL	5/31/2030	145.0000	P	-0.3375					32.0360	-0.3740	0	0	0	0	0	0
NSL	6/30/2030	145.0000	C	0.6632					42.3520	0.6260	0	0	0	0	0	0
NSL	6/30/2030	145.0000	P	-0.3368					32.3520	-0.3740	0	0	0	0	0	0
NSL	7/31/2030	145.0000	C	0.6638					42.6180	0.6260	0	0	0	0	0	0
NSL	7/31/2030	145.0000	P	-0.3362					32.6180	-0.3740	0	0	0	0	0	0
NSL	8/31/2030	145.0000	C	0.6644					42.9110	0.6280	0	0	0	0	0	0
NSL	8/31/2030	145.0000	P	-0.3356					32.9110	-0.3720	0	0	0	0	0	0
NSM	9/30/2028	137.0000	C	0.6791					37.6220	1.6220	0	0	0	0	0	0
NSM	9/30/2028	137.0000	P	-0.3209					22.1220	-0.8780	0	0	0	0	0	0
NSM	10/31/2028	137.0000	C	0.6794					37.9720	1.6230	0	0	0	0	0	0
NSM	10/31/2028	137.0000	P	-0.3206					22.4720	-0.8770	0	0	0	0	0	0
NSM	11/30/2028	137.0000	C	0.6796					38.3060	1.6230	0	0	0	0	0	0
NSM	11/30/2028	137.0000	P	-0.3204					22.8060	-0.8770	0	0	0	0	0	0
NSM	12/31/2028	137.0000	C	0.6798					38.6360	1.6230	0	0	0	0	0	0
NSM	12/31/2028	137.0000	P	-0.3202					23.1360	-0.8770	0	0	0	0	0	0
NSM	1/31/2029	137.0000	C	0.6801					38.9840	1.6240	0	0	0	0	0	0
NSM	1/31/2029	137.0000	P	-0.3199					23.4840	-0.8760	0	0	0	0	0	0
NSM	2/28/2029	137.0000	C	0.6804					39.3060	1.6240	0	0	0	0	0	0
NSM	2/28/2029	137.0000	P	-0.3196					23.8060	-0.8760	0	0	0	0	0	0
NSM	3/31/2029	137.0000	C	0.6807					39.6040	1.6250	0	0	0	0	0	0
NSM	3/31/2029	137.0000	P	-0.3193					24.1040	-0.8750	0	0	0	0	0	0
NSM	4/30/2029	137.0000	C	0.6810					39.9400	1.6250	0	0	0	0	0	0
NSM	4/30/2029	137.0000	P	-0.3190					24.4400	-0.8750	0	0	0	0	0	0
NSM	5/31/2029	137.0000	C	0.6813					40.2410	1.6250	0	0	0	0	0	0
NSM	5/31/2029	137.0000	P	-0.3187					24.7410	-0.8750	0	0	0	0	0	0
NSM	6/30/2029	137.0000	C	0.6816					40.5600	1.6260	0	0	0	0	0	0
NSM	6/30/2029	137.0000	P	-0.3184					25.0600	-0.8740	0	0	0	0	0	0
NSM	7/31/2029	137.0000	C	0.6820					40.8760	1.6270	0	0	0	0	0	0
NSM	7/31/2029	137.0000	P	-0.3180					25.3760	-0.8730	0	0	0	0	0	0
NSM	8/31/2029	137.0000	C	0.6823					41.1780	1.6270	0	0	0	0	0	0
NSM	8/31/2029	137.0000	P	-0.3177					25.6780	-0.8730	0	0	0	0	0	0
NSM	9/30/2029	137.0000	C	0.6827					41.5070	1.6280	0	0	0	0	0	0
NSM	9/30/2029	137.0000	P	-0.3173					26.0070	-0.8720	0	0	0	0	0	0
NSM	10/31/2029	137.0000	C	0.6831					41.7830	1.6280	0	0	0	0	0	0
NSM	10/31/2029	137.0000	P	-0.3169					26.2830	-0.8720	0	0	0	0	0	0
NSM	11/30/2029	137.0000	C	0.6835					42.0860	1.6290	0	0	0	0	0	0
NSM	11/30/2029	137.0000	P	-0.3165					26.5860	-0.8710	0	0	0	0	0	0
NSM	12/31/2029	137.0000	C	0.6839					42.3960	1.6300	0	0	0	0	0	0
NSM	12/31/2029	137.0000	P	-0.3161					26.8960	-0.8700	0	0	0	0	0	0
NSM	1/31/2030	137.0000	C	0.6842					42.6730	1.6300	0	0	0	0	0	0
NSM	1/31/2030	137.0000	P	-0.3158					27.1730	-0.8700	0	0	0	0	0	0
NSM	2/28/2030	137.0000	C	0.6846					42.9680	1.6310	0	0	0	0	0	0
NSM	2/28/2030	137.0000	P	-0.3154					27.4680	-0.8690	0	0	0	0	0	0
NSM	3/31/2030	137.0000	C	0.6850					43.2310	1.6310	0	0	0	0	0	0
NSM	3/31/2030	137.0000	P	-0.3150					27.7310	-0.8690	0	0	0	0	0	0
NSM	4/30/2030	137.0000	C	0.6854					43.5200	1.6320	0	0	0	0	0	0
NSM	4/30/2030	137.0000	P	-0.3146					28.0200	-0.8680	0	0	0	0	0	0
NSM	5/31/2030	137.0000	C	0.6858					43.7980	1.6330	0	0	0	0	0	0
NSM	5/31/2030	137.0000	P	-0.3142					28.2980	-0.8670	0	0	0	0	0	0
NSM	6/30/2030	137.0000	C	0.6863					44.1000	1.6340	0	0	0	0	0	0
NSM	6/30/2030	137.0000	P	-0.3137					28.6000	-0.8660	0	0	0	0	0	0
NSM	7/31/2030	137.0000	C	0.6867					44.3540	1.6350	0	0	0	0	0	0
NSM	7/31/2030	137.0000	P	-0.3133					28.8540	-0.8650	0	0	0	0	0	0
NSM	8/31/2030	137.0000	C	0.6871					44.6330	1.6350	0	0	0	0	0	0
NSM	8/31/2030	137.0000	P	-0.3129					29.1330	-0.8650	0	0	0	0	0	0
NSM	9/30/2030	137.0000	C	0.6876					44.9190	1.6360	0	0	0	0	0	0
NSM	9/30/2030	137.0000	P	-0.3124					29.4190	-0.8640	0	0	0	0	0	0
NSM	10/31/2030	137.0000	C	0.6880					45.1760	1.6370	0	0	0	0	0	0
NSM	10/31/2030	137.0000	P	-0.3120					29.6760	-0.8630	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NSM	11/30/2030	137.0000	C	0.6884					45.4480	1.6380	0	0	0	0	0	0
NSM	11/30/2030	137.0000	P	-0.3116					29.9480	-0.8620	0	0	0	0	0	0
NSM	12/31/2030	137.0000	C	0.6889					45.7180	1.6390	0	0	0	0	0	0
NSM	12/31/2030	137.0000	P	-0.3111					30.2180	-0.8610	0	0	0	0	0	0
NSM	1/31/2031	137.0000	C	0.6893					45.9770	1.6400	0	0	0	0	0	0
NSM	1/31/2031	137.0000	P	-0.3107					30.4770	-0.8600	0	0	0	0	0	0
NSM	2/28/2031	137.0000	C	0.6898					46.2680	1.6400	0	0	0	0	0	0
NSM	2/28/2031	137.0000	P	-0.3102					30.7680	-0.8600	0	0	0	0	0	0
NSM	3/31/2031	137.0000	C	0.6902					46.4980	1.6420	0	0	0	0	0	0
NSM	3/31/2031	137.0000	P	-0.3098					30.9980	-0.8580	0	0	0	0	0	0
NSM	4/30/2031	137.0000	C	0.6906					46.7430	1.6430	0	0	0	0	0	0
NSM	4/30/2031	137.0000	P	-0.3094					31.2430	-0.8570	0	0	0	0	0	0
NSM	5/31/2031	137.0000	C	0.6911					46.9940	1.6430	0	0	0	0	0	0
NSM	5/31/2031	137.0000	P	-0.3089					31.4940	-0.8570	0	0	0	0	0	0
NSM	6/30/2031	137.0000	C	0.6915					47.2600	1.6440	0	0	0	0	0	0
NSM	6/30/2031	137.0000	P	-0.3085					31.7600	-0.8560	0	0	0	0	0	0
NSM	7/31/2031	137.0000	C	0.6920					47.4990	1.6450	0	0	0	0	0	0
NSM	7/31/2031	137.0000	P	-0.3080					31.9990	-0.8550	0	0	0	0	0	0
NSM	8/31/2031	137.0000	C	0.6924					47.7530	1.6460	0	0	0	0	0	0
NSM	8/31/2031	137.0000	P	-0.3076					32.2530	-0.8540	0	0	0	0	0	0
NSN	9/30/2029	130.0000	C	0.6840					39.5850	-0.0850	0	0	0	0	0	0
NSN	9/30/2029	130.0000	P	-0.3160					24.5850	-0.0850	0	0	0	0	0	0
NSN	10/31/2029	130.0000	C	0.6843					39.8480	-0.0850	0	0	0	0	0	0
NSN	10/31/2029	130.0000	P	-0.3157					24.8480	-0.0850	0	0	0	0	0	0
NSN	11/30/2029	130.0000	C	0.6847					40.1350	-0.0860	0	0	0	0	0	0
NSN	11/30/2029	130.0000	P	-0.3153					25.1350	-0.0860	0	0	0	0	0	0
NSN	12/31/2029	130.0000	C	0.6851					40.4290	-0.0870	0	0	0	0	0	0
NSN	12/31/2029	130.0000	P	-0.3149					25.4290	-0.0870	0	0	0	0	0	0
NSN	1/31/2030	130.0000	C	0.6854					40.6930	-0.0870	0	0	0	0	0	0
NSN	1/31/2030	130.0000	P	-0.3146					25.6930	-0.0870	0	0	0	0	0	0
NSN	2/28/2030	130.0000	C	0.6858					40.9720	-0.0880	0	0	0	0	0	0
NSN	2/28/2030	130.0000	P	-0.3142					25.9720	-0.0880	0	0	0	0	0	0
NSN	3/31/2030	130.0000	C	0.6862					41.2230	-0.0880	0	0	0	0	0	0
NSN	3/31/2030	130.0000	P	-0.3138					26.2230	-0.0880	0	0	0	0	0	0
NSN	4/30/2030	130.0000	C	0.6866					41.4970	-0.0890	0	0	0	0	0	0
NSN	4/30/2030	130.0000	P	-0.3134					26.4970	-0.0890	0	0	0	0	0	0
NSN	5/31/2030	130.0000	C	0.6870					41.7600	-0.0900	0	0	0	0	0	0
NSN	5/31/2030	130.0000	P	-0.3130					26.7600	-0.0900	0	0	0	0	0	0
NSN	6/30/2030	130.0000	C	0.6874					42.0470	-0.0900	0	0	0	0	0	0
NSN	6/30/2030	130.0000	P	-0.3126					27.0470	-0.0900	0	0	0	0	0	0
NSN	7/31/2030	130.0000	C	0.6878					42.2890	-0.0900	0	0	0	0	0	0
NSN	7/31/2030	130.0000	P	-0.3122					27.2890	-0.0900	0	0	0	0	0	0
NSN	8/31/2030	130.0000	C	0.6882					42.5540	-0.0910	0	0	0	0	0	0
NSN	8/31/2030	130.0000	P	-0.3118					27.5540	-0.0910	0	0	0	0	0	0
NSN	9/30/2030	130.0000	C	0.6887					42.8250	-0.0910	0	0	0	0	0	0
NSN	9/30/2030	130.0000	P	-0.3113					27.8250	-0.0910	0	0	0	0	0	0
NSN	10/31/2030	130.0000	C	0.6891					43.0690	-0.0920	0	0	0	0	0	0
NSN	10/31/2030	130.0000	P	-0.3109					28.0690	-0.0920	0	0	0	0	0	0
NSN	11/30/2030	130.0000	C	0.6895					43.3270	-0.0930	0	0	0	0	0	0
NSN	11/30/2030	130.0000	P	-0.3105					28.3270	-0.0930	0	0	0	0	0	0
NSN	12/31/2030	130.0000	C	0.6899					43.5830	-0.0930	0	0	0	0	0	0
NSN	12/31/2030	130.0000	P	-0.3101					28.5830	-0.0930	0	0	0	0	0	0
NSN	1/31/2031	130.0000	C	0.6904					43.8290	-0.0940	0	0	0	0	0	0
NSN	1/31/2031	130.0000	P	-0.3096					28.8290	-0.0940	0	0	0	0	0	0
NSN	2/28/2031	130.0000	C	0.6909					44.1060	-0.0940	0	0	0	0	0	0
NSN	2/28/2031	130.0000	P	-0.3091					29.1060	-0.0940	0	0	0	0	0	0
NSN	3/31/2031	130.0000	C	0.6912					44.3240	-0.0940	0	0	0	0	0	0
NSN	3/31/2031	130.0000	P	-0.3088					29.3240	-0.0940	0	0	0	0	0	0
NSN	4/30/2031	130.0000	C	0.6917					44.5560	-0.0950	0	0	0	0	0	0
NSN	4/30/2031	130.0000	P	-0.3083					29.5560	-0.0950	0	0	0	0	0	0
NSN	5/31/2031	130.0000	C	0.6921					44.7950	-0.0950	0	0	0	0	0	0
NSN	5/31/2031	130.0000	P	-0.3079					29.7950	-0.0950	0	0	0	0	0	0
NSN	6/30/2031	130.0000	C	0.6926					45.0470	-0.0960	0	0	0	0	0	0
NSN	6/30/2031	130.0000	P	-0.3074					30.0470	-0.0960	0	0	0	0	0	0
NSN	7/31/2031	130.0000	C	0.6930					45.2740	-0.0970	0	0	0	0	0	0
NSN	7/31/2031	130.0000	P	-0.3070					30.2740	-0.0970	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
NSN	8/31/2031	130.0000	C	0.6935					45.5160	-0.0970	0	0	0	0	0	0
NSN	8/31/2031	130.0000	P	-0.3065					30.5160	-0.0970	0	0	0	0	0	0
NSN	9/30/2031	130.0000	C	0.6939					45.7550	-0.0970	0	0	0	0	0	0
NSN	9/30/2031	130.0000	P	-0.3061					30.7550	-0.0970	0	0	0	0	0	0
NSN	10/31/2031	130.0000	C	0.6944					45.9850	-0.0980	0	0	0	0	0	0
NSN	10/31/2031	130.0000	P	-0.3056					30.9850	-0.0980	0	0	0	0	0	0
NSN	11/30/2031	130.0000	C	0.6949					46.2360	-0.0980	0	0	0	0	0	0
NSN	11/30/2031	130.0000	P	-0.3051					31.2360	-0.0980	0	0	0	0	0	0
NSN	12/31/2031	130.0000	C	0.6953					46.4470	-0.0990	0	0	0	0	0	0
NSN	12/31/2031	130.0000	P	-0.3047					31.4470	-0.0990	0	0	0	0	0	0
NSN	1/31/2032	130.0000	C	0.6957					46.6800	-0.0990	0	0	0	0	0	0
NSN	1/31/2032	130.0000	P	-0.3043					31.6800	-0.0990	0	0	0	0	0	0
NSN	2/29/2032	130.0000	C	0.6962					46.9260	-0.1000	0	0	0	0	0	0
NSN	2/29/2032	130.0000	P	-0.3038					31.9260	-0.1000	0	0	0	0	0	0
NSN	3/31/2032	130.0000	C	0.6966					47.1260	-0.1000	0	0	0	0	0	0
NSN	3/31/2032	130.0000	P	-0.3034					32.1260	-0.1000	0	0	0	0	0	0
NSN	4/30/2032	130.0000	C	0.6971					47.3540	-0.1000	0	0	0	0	0	0
NSN	4/30/2032	130.0000	P	-0.3029					32.3540	-0.1000	0	0	0	0	0	0
NSN	5/31/2032	130.0000	C	0.6976					47.5870	-0.1020	0	0	0	0	0	0
NSN	5/31/2032	130.0000	P	-0.3024					32.5870	-0.1020	0	0	0	0	0	0
NSN	6/30/2032	130.0000	C	0.6980					47.7980	-0.1010	0	0	0	0	0	0
NSN	6/30/2032	130.0000	P	-0.3020					32.7980	-0.1010	0	0	0	0	0	0
NSN	7/31/2032	130.0000	C	0.6985					48.0140	-0.1020	0	0	0	0	0	0
NSN	7/31/2032	130.0000	P	-0.3015					33.0140	-0.1020	0	0	0	0	0	0
NSN	8/31/2032	130.0000	C	0.6990					48.2430	-0.1030	0	0	0	0	0	0
NSN	8/31/2032	130.0000	P	-0.3010					33.2430	-0.1030	0	0	0	0	0	0
NZH	5/31/2025	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	5/31/2025	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	6/30/2025	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	6/30/2025	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	7/31/2025	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	7/31/2025	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	8/31/2025	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	8/31/2025	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	9/30/2025	275.0000	C	1.0000					500.0010	0.0010	0	0	0	0	0	0
NZH	9/30/2025	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	10/31/2025	275.0000	C	0.9999					500.0040	0.0030	0	0	0	0	0	0
NZH	10/31/2025	275.0000	P	-0.0001					0.0040	0.0030	0	0	0	0	0	0
NZH	11/30/2025	275.0000	C	0.9998					500.0150	0.0090	0	0	0	0	0	0
NZH	11/30/2025	275.0000	P	-0.0002					0.0150	0.0090	0	0	0	0	0	0
NZH	12/31/2025	275.0000	C	0.9995					500.0350	0.0190	0	0	0	0	0	0
NZH	12/31/2025	275.0000	P	-0.0005					0.0350	0.0190	0	0	0	0	0	0
OAH	5/31/2025	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAH	5/31/2025	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	6/30/2025	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAH	6/30/2025	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	7/31/2025	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAH	7/31/2025	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	8/31/2025	2750.0000	C	0.0000					0.0020	0.0010	0	0	0	0	0	0
OAH	8/31/2025	2750.0000	P	-1.0000					1500.0020	0.0010	0	0	0	0	0	0
OAH	9/30/2025	2750.0000	C	0.0003					0.0200	0.0070	0	0	0	0	0	0
OAH	9/30/2025	2750.0000	P	-0.9997					1500.0200	0.0070	0	0	0	0	0	0
OAH	10/31/2025	2750.0000	C	0.0010					0.0820	0.0260	0	0	0	0	0	0
OAH	10/31/2025	2750.0000	P	-0.9990					1500.0820	0.0260	0	0	0	0	0	0
OAH	11/30/2025	2750.0000	C	0.0026					0.2420	0.0690	0	0	0	0	0	0
OAH	11/30/2025	2750.0000	P	-0.9974					1500.2420	0.0690	0	0	0	0	0	0
OAH	12/31/2025	2750.0000	C	0.0047					0.4860	0.1280	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
OAH	12/31/2025	2750.0000	P	-0.9953					1500.4860	0.1280	0	0	0	0	0	0
OCA	5/31/2025	90.0000	C	0.0032					0.0060	-0.0010	0	0	0	0	0	0
OCA	5/31/2025	90.0000	P	-0.9968					22.0060	-0.0010	0	0	0	0	0	0
OCA	6/30/2025	90.0000	C	0.0779					0.4110	0.0280	0	0	0	0	0	0
OCA	6/30/2025	90.0000	P	-0.9221					22.4110	0.0280	0	0	0	0	0	0
OCA	7/31/2025	89.0000	C	0.1675					1.3260	0.0600	0	0	0	0	0	0
OCA	7/31/2025	89.0000	P	-0.8325					21.8260	0.0600	0	0	0	0	0	0
OCA	8/31/2025	89.0000	C	0.2243					2.2470	0.1070	0	0	0	0	0	0
OCA	8/31/2025	89.0000	P	-0.7757					22.7470	0.1070	0	0	0	0	0	0
OCA	9/30/2025	89.0000	C	0.2717					3.2710	0.1320	0	0	0	0	0	0
OCA	9/30/2025	89.0000	P	-0.7283					23.7710	0.1320	0	0	0	0	0	0
OCA	10/31/2025	86.0000	C	0.3496					5.0960	0.1770	0	0	0	0	0	0
OCA	10/31/2025	86.0000	P	-0.6504					22.0960	0.1770	0	0	0	0	0	0
OCA	11/30/2025	86.0000	C	0.3776					6.1280	0.2100	0	0	0	0	0	0
OCA	11/30/2025	86.0000	P	-0.6224					23.1280	0.2100	0	0	0	0	0	0
OCA	12/31/2025	110.2500	C	0.1860					2.4780	0.1260	0	0	0	0	0	0
OCA	12/31/2025	110.2500	P	-0.8140					43.7280	0.1260	0	0	0	0	0	0
OCA	1/31/2026	52.0000	C	0.7778					25.5800	0.2010	0	0	0	0	0	0
OCA	1/31/2026	52.0000	P	-0.2222					8.3300	0.2010	0	0	0	0	0	0
OCA	2/28/2026	52.0000	C	0.7763					26.4190	0.2180	0	0	0	0	0	0
OCA	2/28/2026	52.0000	P	-0.2237					9.1690	0.2180	0	0	0	0	0	0
OCA	3/31/2026	52.0000	C	0.7771					27.2990	0.2300	0	0	0	0	0	0
OCA	3/31/2026	52.0000	P	-0.2229					9.7990	0.2300	0	0	0	0	0	0
OCA	4/30/2026	52.0000	C	0.7783					28.2260	0.2450	0	0	0	0	0	0
OCA	4/30/2026	52.0000	P	-0.2217					10.4760	0.2450	0	0	0	0	0	0
OCA	5/31/2026	52.0000	C	0.7784					28.8950	0.2570	0	0	0	0	0	0
OCA	5/31/2026	52.0000	P	-0.2216					11.1450	0.2570	0	0	0	0	0	0
OCA	6/30/2026	52.0000	C	0.7803					29.7920	0.2710	0	0	0	0	0	0
OCA	6/30/2026	52.0000	P	-0.2197					11.7920	0.2710	0	0	0	0	0	0
OCA	7/31/2026	51.0000	C	0.7891					31.3280	0.2780	0	0	0	0	0	0
OCA	7/31/2026	51.0000	P	-0.2109					12.0780	0.2780	0	0	0	0	0	0
OCA	8/31/2026	51.0000	C	0.7911					32.2200	0.2920	0	0	0	0	0	0
OCA	8/31/2026	51.0000	P	-0.2089					12.7200	0.2920	0	0	0	0	0	0
OCA	9/30/2026	51.0000	C	0.7921					32.7740	0.3010	0	0	0	0	0	0
OCA	9/30/2026	51.0000	P	-0.2079					13.2740	0.3010	0	0	0	0	0	0
OCA	10/31/2026	51.0000	C	0.7943					33.5700	0.3110	0	0	0	0	0	0
OCA	10/31/2026	51.0000	P	-0.2057					13.8200	0.3110	0	0	0	0	0	0
OCA	11/30/2026	51.0000	C	0.7967					34.3860	0.3190	0	0	0	0	0	0
OCA	11/30/2026	51.0000	P	-0.2033					14.3860	0.3190	0	0	0	0	0	0
OCA	12/31/2026	109.2500	C	0.3942					9.7520	0.3310	0	0	0	0	0	0
OCA	12/31/2026	109.2500	P	-0.6058					48.0020	0.3310	0	0	0	0	0	0
OCA	12/31/2027	108.2500	C	0.4900					15.4000	0.4450	0	0	0	0	0	0
OCA	12/31/2027	108.2500	P	-0.5100					52.6500	0.4450	0	0	0	0	0	0
OCA	12/31/2028	107.2500	C	0.5528					20.0180	0.5240	0	0	0	0	0	0
OCA	12/31/2028	107.2500	P	-0.4472					56.2680	0.5240	0	0	0	0	0	0
OCA	12/31/2029	106.2500	C	0.6004					23.9960	0.5820	0	0	0	0	0	0
OCA	12/31/2029	106.2500	P	-0.3996					59.2460	0.5820	0	0	0	0	0	0
OCA	12/31/2030	105.2500	C	0.6383					27.4570	0.6240	0	0	0	0	0	0
OCA	12/31/2030	105.2500	P	-0.3617					61.7070	0.6240	0	0	0	0	0	0
OCA	12/31/2031	104.2500	C	0.6700					30.5360	0.6570	0	0	0	0	0	0
OCA	12/31/2031	104.2500	P	-0.3300					63.7860	0.6570	0	0	0	0	0	0
PAG	6/30/2025	7.0000	C	1.0000					22.0000	0.0000	0	0	0	0	0	0
PAG	6/30/2025	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAG	7/31/2025	7.0000	C	1.0000					22.0000	0.0000	0	0	0	0	0	0
PAG	7/31/2025	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAG	8/31/2025	7.0000	C	1.0000					22.0000	0.0000	0	0	0	0	0	0
PAG	8/31/2025	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAG	8/31/2025	25.5000	C	0.8239					3.9440	-0.0050	0	0	0	0	0	0
PAH	6/30/2025	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PAH	6/30/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAH	7/31/2025	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PAH	7/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAH	8/31/2025	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PAH	8/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAH	6/30/2026	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PAH	6/30/2026	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PAH	7/31/2026	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PAH	7/31/2026	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAH	8/31/2026	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PAH	8/31/2026	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAI	6/30/2025	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PAI	6/30/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAI	7/31/2025	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PAI	7/31/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAI	8/31/2025	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PAI	8/31/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAI	6/30/2026	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PAI	6/30/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAI	7/31/2026	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PAI	7/31/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAI	8/31/2026	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PAI	8/31/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAI	6/30/2027	8.5000	C	0.9995					21.0020	0.2500	0	0	0	0	0	0
PAI	6/30/2027	8.5000	P	-0.0005					0.0020	0.0000	0	0	0	0	0	0
PAI	7/31/2027	8.5000	C	0.9993					21.0030	0.2370	0	0	0	0	0	0
PAI	7/31/2027	8.5000	P	-0.0007					0.0030	-0.0130	0	0	0	0	0	0
PAI	8/31/2027	8.5000	C	0.9992					21.0030	0.2340	0	0	0	0	0	0
PAI	8/31/2027	8.5000	P	-0.0008					0.0030	-0.0160	0	0	0	0	0	0
PAJ	6/30/2026	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	6/30/2026	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAJ	7/31/2026	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	7/31/2026	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAJ	8/31/2026	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	8/31/2026	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAJ	6/30/2027	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	6/30/2027	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAJ	7/31/2027	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	7/31/2027	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAJ	8/31/2027	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	8/31/2027	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAJ	6/30/2028	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	6/30/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAJ	7/31/2028	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	7/31/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAJ	8/31/2028	9.5000	C	1.0000					18.7500	0.0000	0	0	0	0	0	0
PAJ	8/31/2028	9.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	6/30/2027	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	6/30/2027	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	7/31/2027	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	7/31/2027	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	8/31/2027	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	8/31/2027	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	6/30/2028	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	6/30/2028	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	7/31/2028	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	7/31/2028	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	8/31/2028	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	8/31/2028	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	6/30/2029	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	6/30/2029	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	7/31/2029	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	7/31/2029	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAK	8/31/2029	9.2500	C	1.0000					18.2500	0.0000	0	0	0	0	0	0
PAK	8/31/2029	9.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAL	6/30/2028	9.0000	C	1.0000					18.0000	0.0000	0	0	0	0	0	0
PAL	6/30/2028	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAL	7/31/2028	9.0000	C	1.0000					18.0000	0.0000	0	0	0	0	0	0
PAL	7/31/2028	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAL	8/31/2028	9.0000	C	1.0000					18.0000	0.0000	0	0	0	0	0	0
PAL	8/31/2028	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAL	6/30/2029	9.0000	C	1.0000					18.0000	0.0000	0	0	0	0	0	0
PAL	6/30/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PAL	7/31/2029	9.0000	C	1.0000					18.0000	0.0000	0	0	0	0	0	0
PAL	7/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAL	8/31/2029	9.0000	C	1.0000					18.0000	0.0000	0	0	0	0	0	0
PAL	8/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAL	6/30/2030	9.0000	C	1.0000					18.0000	-0.0010	0	0	0	0	0	0
PAL	6/30/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAL	7/31/2030	9.0000	C	1.0000					18.0000	-0.0010	0	0	0	0	0	0
PAL	7/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAL	8/31/2030	9.0000	C	1.0000					18.0000	-0.0020	0	0	0	0	0	0
PAL	8/31/2030	9.0000	P	0.0000					0.0010	-0.0010	0	0	0	0	0	0
PAM	6/30/2029	9.0000	C	1.0000					17.7500	0.0000	0	0	0	0	0	0
PAM	6/30/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAM	7/31/2029	9.0000	C	1.0000					17.7500	0.0000	0	0	0	0	0	0
PAM	7/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAM	8/31/2029	9.0000	C	1.0000					17.7500	0.0000	0	0	0	0	0	0
PAM	8/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAM	6/30/2030	9.0000	C	1.0000					17.7500	-0.0010	0	0	0	0	0	0
PAM	6/30/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAM	7/31/2030	9.0000	C	1.0000					17.7500	-0.0010	0	0	0	0	0	0
PAM	7/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAM	8/31/2030	9.0000	C	1.0000					17.7500	-0.0020	0	0	0	0	0	0
PAM	8/31/2030	9.0000	P	0.0000					0.0010	-0.0010	0	0	0	0	0	0
PAM	6/30/2031	9.0000	C	1.0000					17.7500	-0.0040	0	0	0	0	0	0
PAM	6/30/2031	9.0000	P	0.0000					0.0010	-0.0030	0	0	0	0	0	0
PAM	7/31/2031	9.0000	C	1.0000					17.7500	-0.0040	0	0	0	0	0	0
PAM	7/31/2031	9.0000	P	0.0000					0.0010	-0.0030	0	0	0	0	0	0
PAM	8/31/2031	9.0000	C	1.0000					17.7500	-0.0040	0	0	0	0	0	0
PAM	8/31/2031	9.0000	P	0.0000					0.0010	-0.0030	0	0	0	0	0	0
PAN	6/30/2030	8.7500	C	1.0000					17.5000	-0.2510	0	0	0	0	0	0
PAN	6/30/2030	8.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAN	7/31/2030	8.7500	C	1.0000					17.5000	-0.2510	0	0	0	0	0	0
PAN	7/31/2030	8.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAN	8/31/2030	8.7500	C	1.0000					17.5000	-0.2510	0	0	0	0	0	0
PAN	8/31/2030	8.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAN	6/30/2031	8.7500	C	1.0000					17.5000	-0.2530	0	0	0	0	0	0
PAN	6/30/2031	8.7500	P	0.0000					0.0010	-0.0020	0	0	0	0	0	0
PAN	7/31/2031	8.7500	C	1.0000					17.5000	-0.2540	0	0	0	0	0	0
PAN	7/31/2031	8.7500	P	0.0000					0.0010	-0.0030	0	0	0	0	0	0
PAN	8/31/2031	8.7500	C	1.0000					17.5000	-0.2540	0	0	0	0	0	0
PAN	8/31/2031	8.7500	P	0.0000					0.0010	-0.0030	0	0	0	0	0	0
PAN	6/30/2032	8.7500	C	0.9999					17.5000	-0.2570	0	0	0	0	0	0
PAN	6/30/2032	8.7500	P	-0.0001					0.0010	-0.0060	0	0	0	0	0	0
PAN	7/31/2032	8.7500	C	0.9999					17.5000	-0.2580	0	0	0	0	0	0
PAN	7/31/2032	8.7500	P	-0.0001					0.0010	-0.0070	0	0	0	0	0	0
PAN	8/31/2032	8.7500	C	0.9999					17.5000	-0.2580	0	0	0	0	0	0
PAN	8/31/2032	8.7500	P	-0.0001					0.0010	-0.0070	0	0	0	0	0	0
PBG	6/30/2025	7.0000	C	1.0000					22.0000	0.0000	0	0	0	0	0	0
PBG	6/30/2025	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBG	7/31/2025	7.0000	C	1.0000					22.0000	0.0000	0	0	0	0	0	0
PBG	7/31/2025	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBG	8/31/2025	7.0000	C	1.0000					22.0000	0.0000	0	0	0	0	0	0
PBG	8/31/2025	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBH	6/30/2025	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PBH	6/30/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBH	7/31/2025	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PBH	7/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBH	8/31/2025	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PBH	8/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBH	6/30/2026	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PBH	6/30/2026	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBH	7/31/2026	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PBH	7/31/2026	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBH	8/31/2026	7.2500	C	1.0000					21.7500	0.0000	0	0	0	0	0	0
PBH	8/31/2026	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBI	6/30/2025	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PBI	6/30/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PBI	7/31/2025	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PBI	7/31/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBI	8/31/2025	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PBI	8/31/2025	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBI	6/30/2026	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PBI	6/30/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBI	7/31/2026	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PBI	7/31/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBI	8/31/2026	8.5000	C	1.0000					21.0000	0.2500	0	0	0	0	0	0
PBI	8/31/2026	8.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBI	6/30/2027	8.5000	C	0.9995					21.0020	0.2500	0	0	0	0	0	0
PBI	6/30/2027	8.5000	P	-0.0005					0.0020	0.0000	0	0	0	0	0	0
PBI	7/31/2027	8.5000	C	0.9993					21.0030	0.2370	0	0	0	0	0	0
PBI	7/31/2027	8.5000	P	-0.0007					0.0030	-0.0130	0	0	0	0	0	0
PBI	8/31/2027	8.5000	C	0.9992					21.0030	0.2340	0	0	0	0	0	0
PBI	8/31/2027	8.5000	P	-0.0008					0.0030	-0.0160	0	0	0	0	0	0
PCG	6/30/2025	18.5000	C	1.0000					15.7500	0.0000	0	0	0	0	0	0
PCG	6/30/2025	18.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PCG	7/31/2025	18.5000	C	1.0000					15.7500	0.0000	0	0	0	0	0	0
PCG	7/31/2025	18.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PCG	8/31/2025	18.5000	C	0.9999					15.7500	0.0000	0	0	0	0	0	0
PCG	8/31/2025	18.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PCH	6/30/2025	20.0000	C	1.0000					14.5000	0.0000	0	0	0	0	0	0
PCH	6/30/2025	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PCH	7/31/2025	20.0000	C	1.0000					14.5000	0.0000	0	0	0	0	0	0
PCH	7/31/2025	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PCH	8/31/2025	20.0000	C	0.9997					14.5000	0.0000	0	0	0	0	0	0
PCH	8/31/2025	20.0000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PCH	6/30/2026	20.0000	C	0.9763					14.6020	0.0030	0	0	0	0	0	0
PCH	6/30/2026	20.0000	P	-0.0237					0.1020	0.0030	0	0	0	0	0	0
PCH	7/31/2026	20.0000	C	0.9733					14.6200	-0.0030	0	0	0	0	0	0
PCH	7/31/2026	20.0000	P	-0.0267					0.1200	-0.0030	0	0	0	0	0	0
PCH	8/31/2026	20.0000	C	0.9695					14.6460	-0.0020	0	0	0	0	0	0
PCH	8/31/2026	20.0000	P	-0.0305					0.1460	-0.0020	0	0	0	0	0	0
PCI	6/30/2025	22.0000	C	1.0000					13.5000	-0.2000	0	0	0	0	0	0
PCI	6/30/2025	22.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PCI	7/31/2025	22.0000	C	0.9999					13.5000	-0.2000	0	0	0	0	0	0
PCI	7/31/2025	22.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PCI	8/31/2025	22.0000	C	0.9990					13.5020	-0.1990	0	0	0	0	0	0
PCI	8/31/2025	22.0000	P	-0.0010					0.0020	0.0010	0	0	0	0	0	0
PCI	6/30/2026	22.0000	C	0.9607					13.6870	-0.1890	0	0	0	0	0	0
PCI	6/30/2026	22.0000	P	-0.0393					0.1870	0.0110	0	0	0	0	0	0
PCI	7/31/2026	22.0000	C	0.9567					13.7160	-0.1950	0	0	0	0	0	0
PCI	7/31/2026	22.0000	P	-0.0433					0.2160	0.0050	0	0	0	0	0	0
PCI	8/31/2026	22.0000	C	0.9519					13.7550	-0.1940	0	0	0	0	0	0
PCI	8/31/2026	22.0000	P	-0.0481					0.2550	0.0060	0	0	0	0	0	0
PCI	6/30/2027	22.0000	C	0.9160					14.1610	-0.1910	0	0	0	0	0	0
PCI	6/30/2027	22.0000	P	-0.0840					0.6610	0.0090	0	0	0	0	0	0
PCI	7/31/2027	22.0000	C	0.9128					14.2110	-0.2670	0	0	0	0	0	0
PCI	7/31/2027	22.0000	P	-0.0872					0.7110	-0.0670	0	0	0	0	0	0
PCI	8/31/2027	22.0000	C	0.9099					14.2570	-0.2710	0	0	0	0	0	0
PCI	8/31/2027	22.0000	P	-0.0901					0.7570	-0.0710	0	0	0	0	0	0
PCJ	6/30/2026	4.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PCJ	6/30/2026	22.2500	C	0.9528					12.9780	0.0030	0	0	0	0	0	0
PCJ	6/30/2026	22.2500	P	-0.0472					0.2280	0.0030	0	0	0	0	0	0
PCJ	6/30/2026	25.0000	C	0.9000					10.5590	0.0030	0	0	0	0	0	0
PCJ	6/30/2026	25.0000	P	-0.1000					0.5590	0.0030	0	0	0	0	0	0
PCJ	6/30/2026	40.0000	C	0.3812					2.3550	-0.0060	0	0	0	0	0	0
PCJ	7/31/2026	22.2500	C	0.9485					13.0120	-0.0030	0	0	0	0	0	0
PCJ	7/31/2026	22.2500	P	-0.0515					0.2620	-0.0030	0	0	0	0	0	0
PCJ	8/31/2026	22.2500	C	0.9433					13.0550	-0.0040	0	0	0	0	0	0
PCJ	8/31/2026	22.2500	P	-0.0567					0.3050	-0.0040	0	0	0	0	0	0
PCJ	6/30/2027	22.2500	C	0.9059					13.5000	-0.0060	0	0	0	0	0	0
PCJ	6/30/2027	22.2500	P	-0.0941					0.7500	-0.0060	0	0	0	0	0	0
PCJ	7/31/2027	22.2500	C	0.9027					13.5520	-0.0810	0	0	0	0	0	0
PCJ	7/31/2027	22.2500	P	-0.0973					0.8020	-0.0810	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PCJ	8/31/2027	22.2500	C	0.8998					13.6020	-0.0840	0	0	0	0	0	0
PCJ	8/31/2027	22.2500	P	-0.1002					0.8520	-0.0840	0	0	0	0	0	0
PCJ	6/30/2028	22.2500	C	0.8774					14.0750	-0.1120	0	0	0	0	0	0
PCJ	6/30/2028	22.2500	P	-0.1226					1.3250	-0.1120	0	0	0	0	0	0
PCJ	7/31/2028	22.2500	C	0.8756					14.1250	-0.1140	0	0	0	0	0	0
PCJ	7/31/2028	22.2500	P	-0.1244					1.3750	-0.1140	0	0	0	0	0	0
PCJ	8/31/2028	22.2500	C	0.8740					14.1690	-0.1170	0	0	0	0	0	0
PCJ	8/31/2028	22.2500	P	-0.1260					1.4190	-0.1170	0	0	0	0	0	0
PCK	6/30/2027	22.5000	C	0.9012					13.2960	-0.0070	0	0	0	0	0	0
PCK	6/30/2027	22.5000	P	-0.0988					0.7960	-0.0070	0	0	0	0	0	0
PCK	7/31/2027	22.5000	C	0.8980					13.3500	-0.0800	0	0	0	0	0	0
PCK	7/31/2027	22.5000	P	-0.1020					0.8500	-0.0800	0	0	0	0	0	0
PCK	8/31/2027	22.5000	C	0.8950					13.4020	-0.0830	0	0	0	0	0	0
PCK	8/31/2027	22.5000	P	-0.1050					0.9020	-0.0830	0	0	0	0	0	0
PCK	6/30/2028	22.5000	C	0.8728					13.8890	-0.1100	0	0	0	0	0	0
PCK	6/30/2028	22.5000	P	-0.1272					1.3890	-0.1100	0	0	0	0	0	0
PCK	7/31/2028	22.5000	C	0.8710					13.9400	-0.1120	0	0	0	0	0	0
PCK	7/31/2028	22.5000	P	-0.1290					1.4400	-0.1120	0	0	0	0	0	0
PCK	8/31/2028	22.5000	C	0.8693					13.9860	-0.1140	0	0	0	0	0	0
PCK	8/31/2028	22.5000	P	-0.1307					1.4860	-0.1140	0	0	0	0	0	0
PCK	6/30/2029	22.5000	C	0.8556					14.4530	-0.1370	0	0	0	0	0	0
PCK	6/30/2029	22.5000	P	-0.1444					1.9530	-0.1370	0	0	0	0	0	0
PCK	7/31/2029	22.5000	C	0.8545					14.5000	-0.1380	0	0	0	0	0	0
PCK	7/31/2029	22.5000	P	-0.1455					2.0000	-0.1380	0	0	0	0	0	0
PCK	8/31/2029	22.5000	C	0.8535					14.5450	-0.1400	0	0	0	0	0	0
PCK	8/31/2029	22.5000	P	-0.1465					2.0450	-0.1400	0	0	0	0	0	0
PCL	6/30/2028	22.7500	C	0.8552					12.8420	-0.0980	0	0	0	0	0	0
PCL	6/30/2028	22.7500	P	-0.1448					1.5920	-0.0980	0	0	0	0	0	0
PCL	7/31/2028	22.7500	C	0.8535					12.8960	-0.1000	0	0	0	0	0	0
PCL	7/31/2028	22.7500	P	-0.1465					1.6460	-0.1000	0	0	0	0	0	0
PCL	8/31/2028	22.7500	C	0.8519					12.9440	-0.1020	0	0	0	0	0	0
PCL	8/31/2028	22.7500	P	-0.1481					1.6940	-0.1020	0	0	0	0	0	0
PCL	6/30/2029	22.7500	C	0.8391					13.4350	-0.1200	0	0	0	0	0	0
PCL	6/30/2029	22.7500	P	-0.1609					2.1850	-0.1200	0	0	0	0	0	0
PCL	7/31/2029	22.7500	C	0.8381					13.4840	-0.1210	0	0	0	0	0	0
PCL	7/31/2029	22.7500	P	-0.1619					2.2340	-0.1210	0	0	0	0	0	0
PCL	8/31/2029	22.7500	C	0.8371					13.5300	-0.1240	0	0	0	0	0	0
PCL	8/31/2029	22.7500	P	-0.1629					2.2800	-0.1240	0	0	0	0	0	0
PCL	6/30/2030	22.7500	C	0.8291					13.9910	-0.1390	0	0	0	0	0	0
PCL	6/30/2030	22.7500	P	-0.1709					2.7410	-0.1390	0	0	0	0	0	0
PCL	7/31/2030	22.7500	C	0.8285					14.0320	-0.1400	0	0	0	0	0	0
PCL	7/31/2030	22.7500	P	-0.1715					2.7820	-0.1400	0	0	0	0	0	0
PCL	8/31/2030	22.7500	C	0.8279					14.0770	-0.1410	0	0	0	0	0	0
PCL	8/31/2030	22.7500	P	-0.1721					2.8270	-0.1410	0	0	0	0	0	0
PCM	6/30/2029	23.0000	C	0.8344					13.2700	-0.1160	0	0	0	0	0	0
PCM	6/30/2029	23.0000	P	-0.1656					2.2700	-0.1160	0	0	0	0	0	0
PCM	7/31/2029	23.0000	C	0.8333					13.3190	-0.1180	0	0	0	0	0	0
PCM	7/31/2029	23.0000	P	-0.1667					2.3190	-0.1180	0	0	0	0	0	0
PCM	8/31/2029	23.0000	C	0.8324					13.3670	-0.1190	0	0	0	0	0	0
PCM	8/31/2029	23.0000	P	-0.1676					2.3670	-0.1190	0	0	0	0	0	0
PCM	6/30/2030	23.0000	C	0.8247					13.8360	-0.1330	0	0	0	0	0	0
PCM	6/30/2030	23.0000	P	-0.1753					2.8360	-0.1330	0	0	0	0	0	0
PCM	7/31/2030	23.0000	C	0.8241					13.8770	-0.1350	0	0	0	0	0	0
PCM	7/31/2030	23.0000	P	-0.1759					2.8770	-0.1350	0	0	0	0	0	0
PCM	8/31/2030	23.0000	C	0.8235					13.9230	-0.1360	0	0	0	0	0	0
PCM	8/31/2030	23.0000	P	-0.1765					2.9230	-0.1360	0	0	0	0	0	0
PCM	6/30/2031	23.0000	C	0.8187					14.3590	-0.1480	0	0	0	0	0	0
PCM	6/30/2031	23.0000	P	-0.1813					3.3590	-0.1480	0	0	0	0	0	0
PCM	7/31/2031	23.0000	C	0.8183					14.3990	-0.1490	0	0	0	0	0	0
PCM	7/31/2031	23.0000	P	-0.1817					3.3990	-0.1490	0	0	0	0	0	0
PCM	8/31/2031	23.0000	C	0.8180					14.4420	-0.1500	0	0	0	0	0	0
PCM	8/31/2031	23.0000	P	-0.1820					3.4420	-0.1500	0	0	0	0	0	0
PCN	6/30/2030	23.2500	C	0.8202					13.6820	-0.1290	0	0	0	0	0	0
PCN	6/30/2030	23.2500	P	-0.1798					2.9320	-0.1290	0	0	0	0	0	0
PCN	7/31/2030	23.2500	C	0.8197					13.7240	-0.1310	0	0	0	0	0	0
PCN	7/31/2030	23.2500	P	-0.1803					2.9740	-0.1310	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PCN	8/31/2030	23.2500	C	0.8191					13.7710	-0.1310	0	0	0	0	0	0
PCN	8/31/2030	23.2500	P	-0.1809					3.0210	-0.1310	0	0	0	0	0	0
PCN	6/30/2031	23.2500	C	0.8145					14.2130	-0.1440	0	0	0	0	0	0
PCN	6/30/2031	23.2500	P	-0.1855					3.4630	-0.1440	0	0	0	0	0	0
PCN	7/31/2031	23.2500	C	0.8142					14.2540	-0.1440	0	0	0	0	0	0
PCN	7/31/2031	23.2500	P	-0.1858					3.5040	-0.1440	0	0	0	0	0	0
PCN	8/31/2031	23.2500	C	0.8139					14.2970	-0.1460	0	0	0	0	0	0
PCN	8/31/2031	23.2500	P	-0.1861					3.5470	-0.1460	0	0	0	0	0	0
PCN	6/30/2032	23.2500	C	0.8111					14.7110	-0.1560	0	0	0	0	0	0
PCN	6/30/2032	23.2500	P	-0.1889					3.9610	-0.1560	0	0	0	0	0	0
PCN	7/31/2032	23.2500	C	0.8109					14.7510	-0.1570	0	0	0	0	0	0
PCN	7/31/2032	23.2500	P	-0.1891					4.0010	-0.1570	0	0	0	0	0	0
PCN	8/31/2032	23.2500	C	0.8107					14.7920	-0.1590	0	0	0	0	0	0
PCN	8/31/2032	23.2500	P	-0.1893					4.0420	-0.1590	0	0	0	0	0	0
PHH	6/30/2025	2.0000	P	-0.0124					0.0015	-0.0007	0	0	0	0	0	0
PHH	6/30/2025	2.5000	C	0.9780					1.1317	0.1463	0	0	0	0	0	0
PHH	6/30/2025	2.5000	P	-0.0190					0.0050	-0.0044	0	0	0	0	0	0
PHH	6/30/2025	2.6000	C	0.9688					1.0347	0.1447	0	0	0	0	0	0
PHH	6/30/2025	2.6000	P	-0.0282					0.0077	-0.0060	0	0	0	0	0	0
PHH	6/30/2025	3.0000	P	-0.1181					0.0395	-0.0234	0	0	0	0	0	0
PHH	6/30/2025	3.2500	P	-0.2305					0.0904	-0.0447	0	0	0	0	0	0
PHH	6/30/2025	3.5000	C	0.6164					0.3086	0.0799	0	0	0	0	0	0
PHH	6/30/2025	3.5000	P	-0.3806					0.1790	-0.0706	0	0	0	0	0	0
PHH	6/30/2025	3.7500	P	-0.5424					0.3099	-0.0965	0	0	0	0	0	0
PHH	6/30/2025	4.0000	C	0.3101					0.1116	0.0331	0	0	0	0	0	0
PHH	6/30/2025	4.0000	P	-0.6869					0.4805	-0.1174	0	0	0	0	0	0
PHH	6/30/2025	4.2500	C	0.2000					0.0639	0.0190	0	0	0	0	0	0
PHH	6/30/2025	4.2500	P	-0.7970					0.6821	-0.1314	0	0	0	0	0	0
PHH	6/30/2025	4.5000	C	0.1262					0.0370	0.0107	0	0	0	0	0	0
PHH	6/30/2025	5.0000	C	0.0535					0.0144	0.0034	0	0	0	0	0	0
PHH	6/30/2025	5.5000	C	0.0278					0.0074	0.0010	0	0	0	0	0	0
PHH	6/30/2025	5.7500	C	0.0230					0.0058	0.0006	0	0	0	0	0	0
PHH	6/30/2025	6.0000	C	0.0236					0.0047	0.0006	0	0	0	0	0	0
PHH	6/30/2025	7.0000	C	0.0260					0.0019	-0.0002	0	0	0	0	0	0
PHH	6/30/2025	8.0000	C	0.0282					0.0008	-0.0004	0	0	0	0	0	0
PHH	6/30/2025	9.0000	C	0.0304					0.0004	-0.0001	0	0	0	0	0	0
PHH	7/31/2025	2.0000	P	-0.0206					0.0031	-0.0008	0	0	0	0	0	0
PHH	7/31/2025	2.5000	C	0.9659					1.4525	0.1484	0	0	0	0	0	0
PHH	7/31/2025	2.5000	P	-0.0276					0.0117	-0.0038	0	0	0	0	0	0
PHH	7/31/2025	2.6500	C	0.9519					1.3099	0.1463	0	0	0	0	0	0
PHH	7/31/2025	2.6500	P	-0.0417					0.0183	-0.0058	0	0	0	0	0	0
PHH	7/31/2025	3.0000	P	-0.1003					0.0495	-0.0158	0	0	0	0	0	0
PHH	7/31/2025	3.2500	P	-0.1701					0.0943	-0.0279	0	0	0	0	0	0
PHH	7/31/2025	3.5000	C	0.7323					0.6127	0.1089	0	0	0	0	0	0
PHH	7/31/2025	3.5000	P	-0.2612					0.1656	-0.0431	0	0	0	0	0	0
PHH	7/31/2025	3.7500	P	-0.3650					0.2665	-0.0606	0	0	0	0	0	0
PHH	7/31/2025	4.0000	C	0.5226					0.3477	0.0743	0	0	0	0	0	0
PHH	7/31/2025	4.0000	P	-0.4710					0.3973	-0.0778	0	0	0	0	0	0
PHH	7/31/2025	4.2500	C	0.4235					0.2571	0.0587	0	0	0	0	0	0
PHH	7/31/2025	4.2500	P	-0.5701					0.5551	-0.0934	0	0	0	0	0	0
PHH	7/31/2025	4.5000	C	0.3367					0.1891	0.0453	0	0	0	0	0	0
PHH	7/31/2025	5.0000	C	0.2061					0.1026	0.0261	0	0	0	0	0	0
PHH	7/31/2025	5.5000	C	0.1244					0.0568	0.0144	0	0	0	0	0	0
PHH	7/31/2025	5.7500	C	0.0973					0.0429	0.0107	0	0	0	0	0	0
PHH	7/31/2025	6.0000	C	0.0766					0.0330	0.0079	0	0	0	0	0	0
PHH	7/31/2025	7.0000	C	0.0438					0.0139	0.0027	0	0	0	0	0	0
PHH	7/31/2025	8.0000	C	0.0477					0.0063	0.0005	0	0	0	0	0	0
PHH	7/31/2025	9.0000	C	0.0514					0.0029	-0.0002	0	0	0	0	0	0
PHH	8/31/2025	2.0000	P	-0.0280					0.0068	-0.0017	0	0	0	0	0	0
PHH	8/31/2025	2.5000	C	0.9475					1.5482	0.1401	0	0	0	0	0	0
PHH	8/31/2025	2.5000	P	-0.0423					0.0240	-0.0065	0	0	0	0	0	0
PHH	8/31/2025	2.6500	C	0.9301					1.4111	0.1377	0	0	0	0	0	0
PHH	8/31/2025	2.6500	P	-0.0597					0.0352	-0.0089	0	0	0	0	0	0
PHH	8/31/2025	3.0000	P	-0.1211					0.0807	-0.0171	0	0	0	0	0	0
PHH	8/31/2025	3.2500	P	-0.1834					0.1355	-0.0267	0	0	0	0	0	0
PHH	8/31/2025	3.5000	C	0.7316					0.7475	0.1078	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PHH	8/31/2025	3.5000	P	-0.2582					0.2130	-0.0387	0	0	0	0	0	0
PHH	8/31/2025	3.7500	P	-0.3404					0.3154	-0.0512	0	0	0	0	0	0
PHH	8/31/2025	4.0000	C	0.5656					0.4818	0.0828	0	0	0	0	0	0
PHH	8/31/2025	4.0000	P	-0.4242					0.4422	-0.0636	0	0	0	0	0	0
PHH	8/31/2025	4.2500	C	0.4851					0.3835	0.0707	0	0	0	0	0	0
PHH	8/31/2025	4.2500	P	-0.5046					0.5913	-0.0759	0	0	0	0	0	0
PHH	8/31/2025	4.5000	C	0.4113					0.3046	0.0593	0	0	0	0	0	0
PHH	8/31/2025	5.0000	C	0.2891					0.1925	0.0405	0	0	0	0	0	0
PHH	8/31/2025	5.5000	C	0.2003					0.1227	0.0272	0	0	0	0	0	0
PHH	8/31/2025	5.7500	C	0.1663					0.0983	0.0220	0	0	0	0	0	0
PHH	8/31/2025	6.0000	C	0.1381					0.0792	0.0179	0	0	0	0	0	0
PHH	8/31/2025	7.0000	C	0.0686					0.0361	0.0081	0	0	0	0	0	0
PHH	8/31/2025	8.0000	C	0.0662					0.0190	0.0042	0	0	0	0	0	0
PHH	8/31/2025	9.0000	C	0.0714					0.0110	0.0021	0	0	0	0	0	0
PHH	9/30/2025	2.0000	P	-0.0337					0.0141	-0.0035	0	0	0	0	0	0
PHH	9/30/2025	2.5000	C	0.9234					1.5473	0.1347	0	0	0	0	0	0
PHH	9/30/2025	2.5000	P	-0.0629					0.0450	-0.0084	0	0	0	0	0	0
PHH	9/30/2025	2.6500	C	0.9027					1.4167	0.1323	0	0	0	0	0	0
PHH	9/30/2025	2.6500	P	-0.0837					0.0624	-0.0108	0	0	0	0	0	0
PHH	9/30/2025	3.0000	P	-0.1489					0.1242	-0.0195	0	0	0	0	0	0
PHH	9/30/2025	3.2500	P	-0.2084					0.1902	-0.0287	0	0	0	0	0	0
PHH	9/30/2025	3.5000	C	0.7103					0.7935	0.1038	0	0	0	0	0	0
PHH	9/30/2025	3.5000	P	-0.2761					0.2775	-0.0392	0	0	0	0	0	0
PHH	9/30/2025	3.7500	P	-0.3482					0.3872	-0.0501	0	0	0	0	0	0
PHH	9/30/2025	4.0000	C	0.5658					0.5411	0.0820	0	0	0	0	0	0
PHH	9/30/2025	4.0000	P	-0.4206					0.5184	-0.0611	0	0	0	0	0	0
PHH	9/30/2025	4.2500	C	0.4963					0.4450	0.0711	0	0	0	0	0	0
PHH	9/30/2025	4.2500	P	-0.4900					0.6690	-0.0719	0	0	0	0	0	0
PHH	9/30/2025	4.5000	C	0.4320					0.3659	0.0608	0	0	0	0	0	0
PHH	9/30/2025	5.0000	C	0.3225					0.2486	0.0435	0	0	0	0	0	0
PHH	9/30/2025	5.5000	C	0.2385					0.1708	0.0314	0	0	0	0	0	0
PHH	9/30/2025	5.7500	C	0.2049					0.1422	0.0268	0	0	0	0	0	0
PHH	9/30/2025	6.0000	C	0.1761					0.1188	0.0228	0	0	0	0	0	0
PHH	9/30/2025	7.0000	C	0.0978					0.0603	0.0122	0	0	0	0	0	0
PHH	9/30/2025	8.0000	C	0.0810					0.0324	0.0069	0	0	0	0	0	0
PHH	9/30/2025	9.0000	C	0.0875					0.0182	0.0039	0	0	0	0	0	0
PHH	10/31/2025	2.0000	P	-0.0385					0.0230	-0.0032	0	0	0	0	0	0
PHH	10/31/2025	2.5000	C	0.9082					1.6238	0.1271	0	0	0	0	0	0
PHH	10/31/2025	2.5000	P	-0.0748					0.0648	-0.0075	0	0	0	0	0	0
PHH	10/31/2025	2.7000	C	0.8801					1.4563	0.1239	0	0	0	0	0	0
PHH	10/31/2025	2.7000	P	-0.1029					0.0931	-0.0109	0	0	0	0	0	0
PHH	10/31/2025	3.0000	P	-0.1559					0.1534	-0.0180	0	0	0	0	0	0
PHH	10/31/2025	3.2500	P	-0.2096					0.2233	-0.0253	0	0	0	0	0	0
PHH	10/31/2025	3.5000	C	0.7134					0.8891	0.1011	0	0	0	0	0	0
PHH	10/31/2025	3.5000	P	-0.2695					0.3127	-0.0337	0	0	0	0	0	0
PHH	10/31/2025	3.7500	P	-0.3328					0.4220	-0.0427	0	0	0	0	0	0
PHH	10/31/2025	4.0000	C	0.5864					0.6349	0.0826	0	0	0	0	0	0
PHH	10/31/2025	4.0000	P	-0.3966					0.5503	-0.0522	0	0	0	0	0	0
PHH	10/31/2025	4.2500	C	0.5244					0.5350	0.0733	0	0	0	0	0	0
PHH	10/31/2025	4.2500	P	-0.4586					0.6963	-0.0614	0	0	0	0	0	0
PHH	10/31/2025	4.5000	C	0.4660					0.4509	0.0645	0	0	0	0	0	0
PHH	10/31/2025	5.0000	C	0.3635					0.3218	0.0489	0	0	0	0	0	0
PHH	10/31/2025	5.5000	C	0.2812					0.2321	0.0367	0	0	0	0	0	0
PHH	10/31/2025	5.7500	C	0.2472					0.1980	0.0318	0	0	0	0	0	0
PHH	10/31/2025	6.0000	C	0.2178					0.1694	0.0275	0	0	0	0	0	0
PHH	10/31/2025	7.0000	C	0.1309					0.0932	0.0152	0	0	0	0	0	0
PHH	10/31/2025	8.0000	C	0.0937					0.0533	0.0089	0	0	0	0	0	0
PHH	10/31/2025	9.0000	C	0.1012					0.0317	0.0058	0	0	0	0	0	0
PHH	11/30/2025	2.0000	P	-0.0412					0.0233	-0.0026	0	0	0	0	0	0
PHH	11/30/2025	2.2500	P	-0.0445					0.0370	-0.0041	0	0	0	0	0	0
PHH	11/30/2025	2.5000	C	0.9197					1.9269	0.1217	0	0	0	0	0	0
PHH	11/30/2025	2.5000	P	-0.0596					0.0574	-0.0064	0	0	0	0	0	0
PHH	11/30/2025	2.7500	C	0.8924					1.7131	0.1181	0	0	0	0	0	0
PHH	11/30/2025	2.7500	P	-0.0869					0.0871	-0.0101	0	0	0	0	0	0
PHH	11/30/2025	3.0000	P	-0.1215					0.1288	-0.0155	0	0	0	0	0	0
PHH	11/30/2025	3.2500	P	-0.1635					0.1847	-0.0226	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PHH	11/30/2025	3.5000	C	0.7673					1.1479	0.0975	0	0	0	0	0	0
PHH	11/30/2025	3.5000	P	-0.2120					0.2569	-0.0309	0	0	0	0	0	0
PHH	11/30/2025	3.7500	P	-0.2653					0.3465	-0.0399	0	0	0	0	0	0
PHH	11/30/2025	4.0000	C	0.6579					0.8549	0.0795	0	0	0	0	0	0
PHH	11/30/2025	4.0000	P	-0.3215					0.4540	-0.0489	0	0	0	0	0	0
PHH	11/30/2025	4.2500	C	0.6010					0.7348	0.0709	0	0	0	0	0	0
PHH	11/30/2025	4.2500	P	-0.3783					0.5789	-0.0576	0	0	0	0	0	0
PHH	11/30/2025	4.5000	C	0.5452					0.6310	0.0629	0	0	0	0	0	0
PHH	11/30/2025	5.0000	C	0.4422					0.4664	0.0492	0	0	0	0	0	0
PHH	11/30/2025	5.5000	C	0.3550					0.3482	0.0384	0	0	0	0	0	0
PHH	11/30/2025	5.7500	C	0.3178					0.3024	0.0339	0	0	0	0	0	0
PHH	11/30/2025	6.0000	C	0.2846					0.2636	0.0299	0	0	0	0	0	0
PHH	11/30/2025	7.0000	C	0.1853					0.1580	0.0179	0	0	0	0	0	0
PHH	11/30/2025	8.0000	C	0.1240					0.0999	0.0110	0	0	0	0	0	0
PHH	11/30/2025	9.0000	C	0.1100					0.0658	0.0075	0	0	0	0	0	0
PHH	12/31/2025	2.0000	P	-0.0416					0.0096	-0.0018	0	0	0	0	0	0
PHH	12/31/2025	2.2500	P	-0.0450					0.0164	-0.0036	0	0	0	0	0	0
PHH	12/31/2025	2.5000	C	0.9282					2.3810	0.1170	0	0	0	0	0	0
PHH	12/31/2025	2.5000	P	-0.0482					0.0281	-0.0055	0	0	0	0	0	0
PHH	12/31/2025	2.7500	P	-0.0514					0.0477	-0.0069	0	0	0	0	0	0
PHH	12/31/2025	2.9000	C	0.9122					1.9985	0.1060	0	0	0	0	0	0
PHH	12/31/2025	2.9000	P	-0.0642					0.0642	-0.0080	0	0	0	0	0	0
PHH	12/31/2025	3.0000	P	-0.0756					0.0772	-0.0093	0	0	0	0	0	0
PHH	12/31/2025	3.2500	P	-0.1072					0.1183	-0.0141	0	0	0	0	0	0
PHH	12/31/2025	3.5000	C	0.8312					1.5231	0.0936	0	0	0	0	0	0
PHH	12/31/2025	3.5000	P	-0.1452					0.1732	-0.0206	0	0	0	0	0	0
PHH	12/31/2025	3.7500	P	-0.1886					0.2442	-0.0271	0	0	0	0	0	0
PHH	12/31/2025	4.0000	C	0.7404					1.1934	0.0813	0	0	0	0	0	0
PHH	12/31/2025	4.0000	P	-0.2360					0.3323	-0.0329	0	0	0	0	0	0
PHH	12/31/2025	4.2500	C	0.6910					1.0536	0.0754	0	0	0	0	0	0
PHH	12/31/2025	4.2500	P	-0.2854					0.4368	-0.0389	0	0	0	0	0	0
PHH	12/31/2025	4.5000	C	0.6411					0.9293	0.0690	0	0	0	0	0	0
PHH	12/31/2025	5.0000	C	0.5447					0.7244	0.0557	0	0	0	0	0	0
PHH	12/31/2025	5.5000	C	0.4584					0.5706	0.0445	0	0	0	0	0	0
PHH	12/31/2025	5.7500	C	0.4202					0.5090	0.0397	0	0	0	0	0	0
PHH	12/31/2025	6.0000	C	0.3853					0.4557	0.0356	0	0	0	0	0	0
PHH	12/31/2025	7.0000	C	0.2746					0.3014	0.0234	0	0	0	0	0	0
PHH	12/31/2025	8.0000	C	0.1997					0.2082	0.0167	0	0	0	0	0	0
PHH	12/31/2025	9.0000	C	0.1488					0.1493	0.0135	0	0	0	0	0	0
PHH	1/31/2026	2.8500	C	0.9182					2.2990	0.1089	0	0	0	0	0	0
PHH	1/31/2026	2.8500	P	-0.0548					0.0563	-0.0081	0	0	0	0	0	0
PHH	1/31/2026	3.5000	P	-0.1272					0.1686	-0.0196	0	0	0	0	0	0
PHH	1/31/2026	5.0000	C	0.5988					0.9705	0.0552	0	0	0	0	0	0
PHH	1/31/2026	8.0000	C	0.2846					0.3855	0.0186	0	0	0	0	0	0
PHH	2/28/2026	2.8500	C	0.8908					2.0145	0.0903	0	0	0	0	0	0
PHH	2/28/2026	2.8500	P	-0.0790					0.0952	-0.0013	0	0	0	0	0	0
PHH	2/28/2026	3.5000	P	-0.1723					0.2639	-0.0133	0	0	0	0	0	0
PHH	2/28/2026	5.0000	C	0.5617					0.9167	0.0522	0	0	0	0	0	0
PHH	2/28/2026	8.0000	C	0.3078					0.4529	0.0292	0	0	0	0	0	0
PHH	3/31/2026	2.7000	C	0.8618					1.6598	0.0778	0	0	0	0	0	0
PHH	3/31/2026	2.7000	P	-0.1053					0.1241	-0.0076	0	0	0	0	0	0
PHH	3/31/2026	3.5000	P	-0.2463					0.4057	-0.0217	0	0	0	0	0	0
PHH	3/31/2026	5.0000	C	0.4836					0.6720	0.0430	0	0	0	0	0	0
PHH	3/31/2026	8.0000	C	0.2545					0.3210	0.0216	0	0	0	0	0	0
PHH	4/30/2026	2.4000	C	0.8733					1.5839	0.0609	0	0	0	0	0	0
PHH	4/30/2026	2.4000	P	-0.0909					0.0942	0.0000	0	0	0	0	0	0
PHH	4/30/2026	3.5000	P	-0.3003					0.4343	-0.0131	0	0	0	0	0	0
PHH	4/30/2026	5.0000	C	0.3697					0.3652	0.0227	0	0	0	0	0	0
PHH	4/30/2026	8.0000	C	0.1567					0.0894	0.0086	0	0	0	0	0	0
PHH	5/31/2026	2.3500	C	0.8787					1.6120	0.0528	0	0	0	0	0	0
PHH	5/31/2026	2.3500	P	-0.0825					0.0827	0.0029	0	0	0	0	0	0
PHH	5/31/2026	3.5000	P	-0.2995					0.4147	-0.0052	0	0	0	0	0	0
PHH	5/31/2026	5.0000	C	0.3595					0.3437	0.0226	0	0	0	0	0	0
PHH	5/31/2026	8.0000	C	0.1650					0.0813	0.0087	0	0	0	0	0	0
PHH	6/30/2026	2.4000	C	0.8803					1.6889	0.0527	0	0	0	0	0	0
PHH	6/30/2026	2.4000	P	-0.0783					0.0804	0.0031	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PHH	6/30/2026	3.5000	P	-0.2726					0.3804	-0.0021	0	0	0	0	0	0
PHH	6/30/2026	5.0000	C	0.3881					0.3965	0.0243	0	0	0	0	0	0
PHH	6/30/2026	8.0000	C	0.1680					0.0984	0.0102	0	0	0	0	0	0
PHH	7/31/2026	2.4500	C	0.8794					1.7847	0.0506	0	0	0	0	0	0
PHH	7/31/2026	2.4500	P	-0.0764					0.0834	0.0035	0	0	0	0	0	0
PHH	7/31/2026	3.5000	P	-0.2466					0.3536	0.0010	0	0	0	0	0	0
PHH	7/31/2026	5.0000	C	0.4217					0.4682	0.0257	0	0	0	0	0	0
PHH	7/31/2026	8.0000	C	0.1705					0.1240	0.0120	0	0	0	0	0	0
PHH	8/31/2026	2.4500	C	0.8756					1.8150	0.0494	0	0	0	0	0	0
PHH	8/31/2026	2.4500	P	-0.0771					0.0877	0.0036	0	0	0	0	0	0
PHH	8/31/2026	3.5000	P	-0.2422					0.3602	0.0020	0	0	0	0	0	0
PHH	8/31/2026	5.0000	C	0.4324					0.4993	0.0262	0	0	0	0	0	0
PHH	8/31/2026	8.0000	C	0.1766					0.1394	0.0130	0	0	0	0	0	0
PHH	9/30/2026	2.4500	C	0.8671					1.7658	0.0483	0	0	0	0	0	0
PHH	9/30/2026	2.4500	P	-0.0830					0.0966	0.0037	0	0	0	0	0	0
PHH	9/30/2026	3.5000	P	-0.2517					0.3864	0.0019	0	0	0	0	0	0
PHH	9/30/2026	5.0000	C	0.4259					0.4919	0.0255	0	0	0	0	0	0
PHH	9/30/2026	8.0000	C	0.1843					0.1422	0.0132	0	0	0	0	0	0
PHH	10/31/2026	2.4500	C	0.8639					1.7984	0.0504	0	0	0	0	0	0
PHH	10/31/2026	2.4500	P	-0.0833					0.1010	0.0044	0	0	0	0	0	0
PHH	10/31/2026	3.5000	P	-0.2468					0.3922	0.0036	0	0	0	0	0	0
PHH	10/31/2026	5.0000	C	0.4365					0.5237	0.0290	0	0	0	0	0	0
PHH	10/31/2026	8.0000	C	0.1893					0.1585	0.0156	0	0	0	0	0	0
PHH	11/30/2026	2.5500	C	0.8611					1.8450	0.0540	0	0	0	0	0	0
PHH	11/30/2026	2.5500	P	-0.0831					0.1030	0.0057	0	0	0	0	0	0
PHH	11/30/2026	3.5000	P	-0.2234					0.3508	-0.0043	0	0	0	0	0	0
PHH	11/30/2026	5.0000	C	0.4708					0.6256	0.0346	0	0	0	0	0	0
PHH	11/30/2026	8.0000	C	0.2000					0.2174	0.0189	0	0	0	0	0	0
PHH	12/31/2026	2.8000	C	0.8548					1.9231	0.0471	0	0	0	0	0	0
PHH	12/31/2026	2.8000	P	-0.0867					0.1134	-0.0046	0	0	0	0	0	0
PHH	12/31/2026	3.5000	P	-0.1834					0.2960	-0.0022	0	0	0	0	0	0
PHH	12/31/2026	5.0000	C	0.5242					0.7955	0.0430	0	0	0	0	0	0
PHH	12/31/2026	8.0000	C	0.2411					0.2981	0.0258	0	0	0	0	0	0
PHH	1/31/2027	2.9000	C	0.8487					2.0625	0.0451	0	0	0	0	0	0
PHH	1/31/2027	2.9000	P	-0.0896					0.1333	-0.0124	0	0	0	0	0	0
PHH	2/28/2027	2.8500	C	0.8190					1.7296	0.0296	0	0	0	0	0	0
PHH	2/28/2027	2.8500	P	-0.1165					0.1711	-0.0187	0	0	0	0	0	0
PHH	3/31/2027	2.7500	C	0.7636					1.2631	0.0185	0	0	0	0	0	0
PHH	3/31/2027	2.7500	P	-0.1693					0.2380	-0.0240	0	0	0	0	0	0
PHH	4/30/2027	2.4000	C	0.7716					1.1103	0.0276	0	0	0	0	0	0
PHH	4/30/2027	2.4000	P	-0.1583					0.1814	-0.0065	0	0	0	0	0	0
PHH	5/31/2027	2.4000	C	0.7654					1.0888	0.0228	0	0	0	0	0	0
PHH	5/31/2027	2.4000	P	-0.1614					0.1853	-0.0056	0	0	0	0	0	0
PHH	6/30/2027	2.4000	C	0.7806					1.1888	0.0221	0	0	0	0	0	0
PHH	6/30/2027	2.4000	P	-0.1434					0.1659	-0.0049	0	0	0	0	0	0
PHH	7/31/2027	2.4500	C	0.7869					1.2818	0.0196	0	0	0	0	0	0
PHH	7/31/2027	2.4500	P	-0.1342					0.1618	-0.0040	0	0	0	0	0	0
PHH	8/31/2027	2.4500	C	0.7870					1.3171	0.0203	0	0	0	0	0	0
PHH	8/31/2027	2.4500	P	-0.1310					0.1622	-0.0040	0	0	0	0	0	0
PHH	9/30/2027	2.4500	C	0.7779					1.2849	0.0214	0	0	0	0	0	0
PHH	9/30/2027	2.4500	P	-0.1373					0.1739	-0.0046	0	0	0	0	0	0
PHH	10/31/2027	2.5000	C	0.7702					1.2934	0.0232	0	0	0	0	0	0
PHH	10/31/2027	2.5000	P	-0.1420					0.1888	-0.0054	0	0	0	0	0	0
PHH	11/30/2027	2.6000	C	0.7655					1.3884	0.0214	0	0	0	0	0	0
PHH	11/30/2027	2.6000	P	-0.1439					0.2162	-0.0050	0	0	0	0	0	0
PHH	12/31/2027	2.8000	C	0.7683					1.5793	0.0188	0	0	0	0	0	0
PHH	12/31/2027	2.8000	P	-0.1384					0.2365	-0.0050	0	0	0	0	0	0
PHH	1/31/2028	3.5500	C	0.6912					1.3849	0.0201	0	0	0	0	0	0
PHH	1/31/2028	3.5500	P	-0.2122					0.4643	-0.0085	0	0	0	0	0	0
PHH	2/29/2028	3.5000	C	0.6639					1.2435	0.0134	0	0	0	0	0	0
PHH	2/29/2028	3.5000	P	-0.2369					0.5418	-0.0077	0	0	0	0	0	0
PHH	3/31/2028	3.3500	C	0.6002					0.8965	0.0101	0	0	0	0	0	0
PHH	3/31/2028	3.3500	P	-0.2978					0.6585	-0.0080	0	0	0	0	0	0
PHH	4/30/2028	3.0500	C	0.5650					0.6224	0.0047	0	0	0	0	0	0
PHH	4/30/2028	3.0500	P	-0.3299					0.5097	-0.0056	0	0	0	0	0	0
PHH	5/31/2028	3.0000	C	0.5688					0.6309	0.0049	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PHH	5/31/2028	3.0000	P	-0.3235					0.5006	-0.0054	0	0	0	0	0	0
PHH	6/30/2028	3.0500	C	0.5807					0.6856	0.0071	0	0	0	0	0	0
PHH	6/30/2028	3.0500	P	-0.3087					0.4944	-0.0064	0	0	0	0	0	0
PHH	7/31/2028	3.1000	C	0.5949					0.7563	0.0071	0	0	0	0	0	0
PHH	7/31/2028	3.1000	P	-0.2915					0.4868	-0.0062	0	0	0	0	0	0
PHH	8/31/2028	3.1000	C	0.6040					0.7992	0.0064	0	0	0	0	0	0
PHH	8/31/2028	3.1000	P	-0.2797					0.4758	-0.0056	0	0	0	0	0	0
PHH	9/30/2028	3.1000	C	0.5980					0.7894	0.0062	0	0	0	0	0	0
PHH	9/30/2028	3.1000	P	-0.2825					0.4892	-0.0057	0	0	0	0	0	0
PHH	10/31/2028	3.1500	C	0.5998					0.8198	0.0058	0	0	0	0	0	0
PHH	10/31/2028	3.1500	P	-0.2780					0.4976	-0.0053	0	0	0	0	0	0
PHH	11/30/2028	3.2500	C	0.6088					0.8895	0.0060	0	0	0	0	0	0
PHH	11/30/2028	3.2500	P	-0.2662					0.4949	-0.0046	0	0	0	0	0	0
PHH	12/31/2028	3.5000	C	0.6251					1.0544	0.0032	0	0	0	0	0	0
PHH	12/31/2028	3.5000	P	-0.2468					0.5086	-0.0041	0	0	0	0	0	0
PHH	1/31/2029	5.3000	C	0.4157					0.5893	0.0049	0	0	0	0	0	0
PHH	1/31/2029	5.3000	P	-0.4535					1.3994	-0.0127	0	0	0	0	0	0
PHH	2/28/2029	5.1500	C	0.3951					0.5199	0.0071	0	0	0	0	0	0
PHH	2/28/2029	5.1500	P	-0.4712					1.4416	-0.0162	0	0	0	0	0	0
PHH	3/31/2029	4.8500	C	0.3306					0.3462	0.0046	0	0	0	0	0	0
PHH	3/31/2029	4.8500	P	-0.5330					1.5959	-0.0158	0	0	0	0	0	0
PHH	4/30/2029	4.3000	C	0.3172					0.2839	0.0040	0	0	0	0	0	0
PHH	4/30/2029	4.3000	P	-0.5434					1.4294	-0.0143	0	0	0	0	0	0
PHH	5/31/2029	4.2500	C	0.3325					0.3086	0.0028	0	0	0	0	0	0
PHH	5/31/2029	4.2500	P	-0.5253					1.3723	-0.0116	0	0	0	0	0	0
PHH	6/30/2029	4.3500	C	0.3503					0.3516	0.0029	0	0	0	0	0	0
PHH	6/30/2029	4.3500	P	-0.5047					1.3553	-0.0122	0	0	0	0	0	0
PHH	7/31/2029	4.4000	C	0.3754					0.4116	0.0031	0	0	0	0	0	0
PHH	7/31/2029	4.4000	P	-0.4765					1.3026	-0.0107	0	0	0	0	0	0
PHH	8/31/2029	4.4500	C	0.3816					0.4334	0.0025	0	0	0	0	0	0
PHH	8/31/2029	4.4500	P	-0.4674					1.3062	-0.0103	0	0	0	0	0	0
PHH	9/30/2029	4.4500	C	0.3793					0.4309	0.0020	0	0	0	0	0	0
PHH	9/30/2029	4.4500	P	-0.4666					1.3199	-0.0100	0	0	0	0	0	0
PHH	10/31/2029	4.5000	C	0.3864					0.4557	0.0018	0	0	0	0	0	0
PHH	10/31/2029	4.5000	P	-0.4568					1.3191	-0.0093	0	0	0	0	0	0
PHH	11/30/2029	4.8000	C	0.3822					0.4778	0.0010	0	0	0	0	0	0
PHH	11/30/2029	4.8000	P	-0.4580					1.4213	-0.0089	0	0	0	0	0	0
PHH	12/31/2029	5.2000	C	0.3993					0.5728	0.0006	0	0	0	0	0	0
PHH	12/31/2029	5.2000	P	-0.4378					1.4936	-0.0084	0	0	0	0	0	0
PHH	1/31/2030	4.7000	C	0.4754					0.7623	-0.0001	0	0	0	0	0	0
PHH	1/31/2030	4.7000	P	-0.3588					1.0568	-0.0050	0	0	0	0	0	0
PHH	2/28/2030	4.5500	C	0.4554					0.6724	-0.0007	0	0	0	0	0	0
PHH	2/28/2030	4.5500	P	-0.3757					1.0813	-0.0053	0	0	0	0	0	0
PHH	3/31/2030	4.0000	C	0.4244					0.5054	-0.0008	0	0	0	0	0	0
PHH	3/31/2030	4.0000	P	-0.4039					1.0215	-0.0052	0	0	0	0	0	0
PHH	4/30/2030	3.4000	C	0.4248					0.4329	-0.0060	0	0	0	0	0	0
PHH	4/30/2030	3.4000	P	-0.4007					0.8655	0.0001	0	0	0	0	0	0
PHH	5/31/2030	3.3500	C	0.4339					0.4510	-0.0061	0	0	0	0	0	0
PHH	5/31/2030	3.3500	P	-0.3887					0.8360	0.0001	0	0	0	0	0	0
PHH	6/30/2030	3.4500	C	0.4423					0.4898	-0.0061	0	0	0	0	0	0
PHH	6/30/2030	3.4500	P	-0.3771					0.8470	0.0001	0	0	0	0	0	0
PHH	7/31/2030	3.5500	C	0.4515					0.5335	-0.0067	0	0	0	0	0	0
PHH	7/31/2030	3.5500	P	-0.3651					0.8544	-0.0003	0	0	0	0	0	0
PHH	8/31/2030	3.6000	C	0.4530					0.5496	-0.0068	0	0	0	0	0	0
PHH	8/31/2030	3.6000	P	-0.3606					0.8653	-0.0003	0	0	0	0	0	0
PHH	9/30/2030	3.6000	C	0.4492					0.5433	-0.0065	0	0	0	0	0	0
PHH	9/30/2030	3.6000	P	-0.3613					0.8756	-0.0002	0	0	0	0	0	0
PHH	10/31/2030	3.6000	C	0.4584					0.5761	-0.0069	0	0	0	0	0	0
PHH	10/31/2030	3.6000	P	-0.3492					0.8604	-0.0003	0	0	0	0	0	0
PHH	11/30/2030	3.9500	C	0.4472					0.6011	-0.0068	0	0	0	0	0	0
PHH	11/30/2030	3.9500	P	-0.3571					0.9775	-0.0008	0	0	0	0	0	0
PHH	12/31/2030	4.4000	C	0.4510					0.6885	-0.0069	0	0	0	0	0	0
PHH	12/31/2030	4.4000	P	-0.3505					1.0796	-0.0011	0	0	0	0	0	0
PHH	1/31/2031	4.1000	C	0.5324					1.0820	-0.0075	0	0	0	0	0	0
PHH	1/31/2031	4.1000	P	-0.2661					1.0349	0.0008	0	0	0	0	0	0
PHH	2/28/2031	3.9000	C	0.5231					0.9842	-0.0073	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PHH	2/28/2031	3.9000	P	-0.2721					1.0072	0.0005	0	0	0	0	0	0
PHH	3/31/2031	3.2000	C	0.5225					0.8090	-0.0067	0	0	0	0	0	0
PHH	3/31/2031	3.2000	P	-0.2699					0.8121	0.0012	0	0	0	0	0	0
PHH	4/30/2031	2.7500	C	0.5221					0.7022	-0.0068	0	0	0	0	0	0
PHH	4/30/2031	2.7500	P	-0.2675					0.7133	0.0011	0	0	0	0	0	0
PHH	5/31/2031	2.7500	C	0.5241					0.7177	-0.0069	0	0	0	0	0	0
PHH	5/31/2031	2.7500	P	-0.2625					0.7098	0.0010	0	0	0	0	0	0
PHH	6/30/2031	2.9000	C	0.5229					0.7589	-0.0070	0	0	0	0	0	0
PHH	6/30/2031	2.9000	P	-0.2605					0.7479	0.0009	0	0	0	0	0	0
PHH	7/31/2031	3.0500	C	0.5227					0.8039	-0.0069	0	0	0	0	0	0
PHH	7/31/2031	3.0500	P	-0.2578					0.7812	0.0011	0	0	0	0	0	0
PHH	8/31/2031	3.1000	C	0.5202					0.8134	-0.0072	0	0	0	0	0	0
PHH	8/31/2031	3.1000	P	-0.2571					0.8010	0.0008	0	0	0	0	0	0
PHH	9/30/2031	3.0500	C	0.5217					0.8155	-0.0071	0	0	0	0	0	0
PHH	9/30/2031	3.0500	P	-0.2527					0.7846	0.0010	0	0	0	0	0	0
PHH	10/31/2031	3.1500	C	0.5177					0.8297	-0.0072	0	0	0	0	0	0
PHH	10/31/2031	3.1500	P	-0.2538					0.8189	0.0007	0	0	0	0	0	0
PHH	11/30/2031	3.4000	C	0.5154					0.8928	-0.0071	0	0	0	0	0	0
PHH	11/30/2031	3.4000	P	-0.2528					0.8944	0.0007	0	0	0	0	0	0
PHH	12/31/2031	3.8000	C	0.5164					1.0136	-0.0074	0	0	0	0	0	0
PHH	12/31/2031	3.8000	P	-0.2491					0.9983	0.0004	0	0	0	0	0	0
PMG	5/31/2025	7.1500	C	1.0000					23.1000	0.5000	0	0	0	0	0	0
PMG	5/31/2025	7.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMG	6/30/2025	7.2000	C	1.0000					23.0500	0.5000	0	0	0	0	0	0
PMG	6/30/2025	7.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMG	7/31/2025	7.2000	C	1.0000					23.0500	0.5000	0	0	0	0	0	0
PMG	7/31/2025	7.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMG	8/31/2025	7.2000	C	1.0000					23.0500	0.5000	0	0	0	0	0	0
PMG	8/31/2025	7.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMG	9/30/2025	7.2500	C	1.0000					23.0000	0.5000	0	0	0	0	0	0
PMG	9/30/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	5/31/2025	7.2500	C	1.0000					23.2500	0.5000	0	0	0	0	0	0
PMH	5/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	6/30/2025	7.2500	C	1.0000					23.2500	0.5000	0	0	0	0	0	0
PMH	6/30/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	7/31/2025	7.2500	C	1.0000					23.2500	0.5000	0	0	0	0	0	0
PMH	7/31/2025	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	8/31/2025	7.3000	C	1.0000					23.2000	0.5000	0	0	0	0	0	0
PMH	8/31/2025	7.3000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	9/30/2025	7.3000	C	1.0000					23.2000	0.5000	0	0	0	0	0	0
PMH	9/30/2025	7.3000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	10/31/2025	7.3500	C	1.0000					23.1500	0.5000	0	0	0	0	0	0
PMH	10/31/2025	7.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	11/30/2025	7.3500	C	1.0000					23.1500	0.5000	0	0	0	0	0	0
PMH	11/30/2025	7.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	12/31/2025	7.4000	C	1.0000					23.1000	0.5000	0	0	0	0	0	0
PMH	12/31/2025	7.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	1/31/2026	7.4000	C	1.0000					23.1000	0.5000	0	0	0	0	0	0
PMH	1/31/2026	7.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	2/28/2026	7.4000	C	1.0000					23.1000	0.5000	0	0	0	0	0	0
PMH	2/28/2026	7.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	3/31/2026	7.4500	C	1.0000					23.0500	0.5000	0	0	0	0	0	0
PMH	3/31/2026	7.4500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	4/30/2026	7.4500	C	1.0000					23.0500	0.5000	0	0	0	0	0	0
PMH	4/30/2026	7.4500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	5/31/2026	7.5000	C	1.0000					23.0000	0.5000	0	0	0	0	0	0
PMH	5/31/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	6/30/2026	7.5000	C	1.0000					23.0000	0.5000	0	0	0	0	0	0
PMH	6/30/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	7/31/2026	7.5000	C	1.0000					23.0000	0.5000	0	0	0	0	0	0
PMH	7/31/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	8/31/2026	7.5500	C	1.0000					22.9500	0.5000	0	0	0	0	0	0
PMH	8/31/2026	7.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	9/30/2026	7.5500	C	1.0000					22.9500	0.5000	0	0	0	0	0	0
PMH	9/30/2026	7.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	5/31/2025	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMI	5/31/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	6/30/2025	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	6/30/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	7/31/2025	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	7/31/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	8/31/2025	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	8/31/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	9/30/2025	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	9/30/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	10/31/2025	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	10/31/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	11/30/2025	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	11/30/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	12/31/2025	2.0000	C	1.0000					28.6500	0.6000	0	0	0	0	0	0
PMI	12/31/2025	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	12/31/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	12/31/2025	10.0000	C	1.0000					20.6500	0.6000	0	0	0	0	0	0
PMI	12/31/2025	22.0000	C	0.9964					8.6540	0.5970	0	0	0	0	0	0
PMI	12/31/2025	22.1000	C	0.9960					8.5550	0.5970	0	0	0	0	0	0
PMI	1/31/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	1/31/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	2/28/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	2/28/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	3/31/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	3/31/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	4/30/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	4/30/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	5/31/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	5/31/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	6/30/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	6/30/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	7/31/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	7/31/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	8/31/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	8/31/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	9/30/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	9/30/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	10/31/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	10/31/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	11/30/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	11/30/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	12/31/2026	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	12/31/2026	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	1/31/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	1/31/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	2/28/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	2/28/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	3/31/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	3/31/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	4/30/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	4/30/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	5/31/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	5/31/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	6/30/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	6/30/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	7/31/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	7/31/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	8/31/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	8/31/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	9/30/2027	8.5500	C	1.0000					22.1000	0.6000	0	0	0	0	0	0
PMI	9/30/2027	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	8/31/2025	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	8/31/2025	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	9/30/2025	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	9/30/2025	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	10/31/2025	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMJ	10/31/2025	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	11/30/2025	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	11/30/2025	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	12/31/2025	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	12/31/2025	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	1/31/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	1/31/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	2/28/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	2/28/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	3/31/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	3/31/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	4/30/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	4/30/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	5/31/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	5/31/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	6/30/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	6/30/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	7/31/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	7/31/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	8/31/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	8/31/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	9/30/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	9/30/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	10/31/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	10/31/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	11/30/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	11/30/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	12/31/2026	1.0000	C	1.0000					30.0500	0.3500	0	0	0	0	0	0
PMJ	12/31/2026	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	12/31/2026	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	12/31/2026	10.0000	C	1.0000					21.0500	0.3500	0	0	0	0	0	0
PMJ	12/31/2026	19.0000	C	0.9940					12.0630	0.3480	0	0	0	0	0	0
PMJ	1/31/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	1/31/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	2/28/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	2/28/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	3/31/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	3/31/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	4/30/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	4/30/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	5/31/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	5/31/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	6/30/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	6/30/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	7/31/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	7/31/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	8/31/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	8/31/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	9/30/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	9/30/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	10/31/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	10/31/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	11/30/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	11/30/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	12/31/2027	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	12/31/2027	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	1/31/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	1/31/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	2/29/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	2/29/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	3/31/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	3/31/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	4/30/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	4/30/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	5/31/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	5/31/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMJ	6/30/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	6/30/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	7/31/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	7/31/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	8/31/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	8/31/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMJ	9/30/2028	8.8000	C	1.0000					22.2500	0.3500	0	0	0	0	0	0
PMJ	9/30/2028	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	8/31/2026	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	8/31/2026	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	9/30/2026	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	9/30/2026	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	10/31/2026	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	10/31/2026	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	11/30/2026	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	11/30/2026	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	12/31/2026	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	12/31/2026	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	1/31/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	1/31/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	2/28/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	2/28/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	3/31/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	3/31/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	4/30/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	4/30/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	5/31/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	5/31/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	6/30/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	6/30/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	7/31/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	7/31/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	8/31/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	8/31/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	9/30/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	9/30/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	10/31/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	10/31/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	11/30/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	11/30/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	12/31/2027	1.0000	C	1.0000					30.1500	0.3500	0	0	0	0	0	0
PMK	12/31/2027	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	12/31/2027	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	12/31/2027	10.0000	C	1.0000					21.1500	0.3500	0	0	0	0	0	0
PMK	12/31/2027	16.0000	C	0.9965					15.1590	0.3480	0	0	0	0	0	0
PMK	12/31/2027	16.6000	C	0.9947					14.5650	0.3480	0	0	0	0	0	0
PMK	1/31/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	1/31/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	2/29/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	2/29/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	3/31/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	3/31/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	4/30/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	4/30/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	5/31/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	5/31/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	6/30/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	6/30/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	7/31/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	7/31/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	8/31/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	8/31/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	9/30/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	9/30/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	10/31/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	10/31/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMK	11/30/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	11/30/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	12/31/2028	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	12/31/2028	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	1/31/2029	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	1/31/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	2/28/2029	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	2/28/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	3/31/2029	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	3/31/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	4/30/2029	9.4000	C	1.0000					21.7500	0.3500	0	0	0	0	0	0
PMK	4/30/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	5/31/2029	9.4000	C	0.9999					21.7500	0.3500	0	0	0	0	0	0
PMK	5/31/2029	9.4000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMK	6/30/2029	9.4000	C	0.9999					21.7500	0.3500	0	0	0	0	0	0
PMK	6/30/2029	9.4000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMK	7/31/2029	9.4000	C	0.9999					21.7500	0.3500	0	0	0	0	0	0
PMK	7/31/2029	9.4000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMK	8/31/2029	9.4000	C	0.9999					21.7500	0.3500	0	0	0	0	0	0
PMK	8/31/2029	9.4000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMK	9/30/2029	9.4000	C	0.9999					21.7500	0.3500	0	0	0	0	0	0
PMK	9/30/2029	9.4000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	8/31/2027	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	8/31/2027	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	9/30/2027	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	9/30/2027	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	10/31/2027	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	10/31/2027	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	11/30/2027	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	11/30/2027	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	12/31/2027	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	12/31/2027	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	1/31/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	1/31/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	2/29/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	2/29/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	3/31/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	3/31/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	4/30/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	4/30/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	5/31/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	5/31/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	6/30/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	6/30/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	7/31/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	7/31/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	8/31/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	8/31/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	9/30/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	9/30/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	10/31/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	10/31/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	11/30/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	11/30/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	12/31/2028	1.0000	C	1.0000					30.2500	0.3500	0	0	0	0	0	0
PML	12/31/2028	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	12/31/2028	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	12/31/2028	10.0000	C	1.0000					21.2500	0.3500	0	0	0	0	0	0
PML	12/31/2028	16.0000	C	0.9906					15.2830	0.3450	0	0	0	0	0	0
PML	12/31/2028	16.5000	C	0.9877					14.7950	0.3440	0	0	0	0	0	0
PML	1/31/2029	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	1/31/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	2/28/2029	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	2/28/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	3/31/2029	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	3/31/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PML	4/30/2029	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	4/30/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	5/31/2029	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	5/31/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	6/30/2029	9.2000	C	1.0000					22.0500	0.3500	0	0	0	0	0	0
PML	6/30/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	7/31/2029	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	7/31/2029	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	8/31/2029	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	8/31/2029	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	9/30/2029	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	9/30/2029	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	10/31/2029	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	10/31/2029	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	11/30/2029	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	11/30/2029	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	12/31/2029	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	12/31/2029	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	1/31/2030	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	1/31/2030	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	2/28/2030	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	2/28/2030	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	3/31/2030	9.2000	C	0.9999					22.0500	0.3500	0	0	0	0	0	0
PML	3/31/2030	9.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PML	4/30/2030	9.2000	C	0.9998					22.0500	0.3490	0	0	0	0	0	0
PML	4/30/2030	9.2000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PML	5/31/2030	9.2000	C	0.9998					22.0510	0.3500	0	0	0	0	0	0
PML	5/31/2030	9.2000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PML	6/30/2030	9.2000	C	0.9998					22.0510	0.3500	0	0	0	0	0	0
PML	6/30/2030	9.2000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PML	7/31/2030	9.2000	C	0.9998					22.0510	0.3500	0	0	0	0	0	0
PML	7/31/2030	9.2000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PML	8/31/2030	9.2000	C	0.9998					22.0510	0.3500	0	0	0	0	0	0
PML	8/31/2030	9.2000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PML	9/30/2030	9.2000	C	0.9997					22.0510	0.3500	0	0	0	0	0	0
PML	9/30/2030	9.2000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMM	8/31/2028	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	8/31/2028	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	9/30/2028	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	9/30/2028	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	10/31/2028	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	10/31/2028	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	11/30/2028	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	11/30/2028	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	12/31/2028	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	12/31/2028	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	1/31/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	1/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	2/28/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	2/28/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	3/31/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	3/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	4/30/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	4/30/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	5/31/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	5/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	6/30/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	6/30/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	7/31/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	7/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	8/31/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	8/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	9/30/2029	9.0000	C	1.0000					22.3500	0.1500	0	0	0	0	0	0
PMM	9/30/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	10/31/2029	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	10/31/2029	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMM	11/30/2029	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	11/30/2029	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	12/31/2029	1.0000	C	1.0000					30.3500	0.1500	0	0	0	0	0	0
PMM	12/31/2029	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	12/31/2029	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	12/31/2029	10.0000	C	0.9998					21.3510	0.1500	0	0	0	0	0	0
PMM	12/31/2029	16.0000	C	0.9832					15.4230	0.1450	0	0	0	0	0	0
PMM	12/31/2029	16.4000	C	0.9800					15.0390	0.1440	0	0	0	0	0	0
PMM	1/31/2030	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	1/31/2030	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	2/28/2030	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	2/28/2030	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	3/31/2030	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	3/31/2030	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	4/30/2030	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	4/30/2030	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	5/31/2030	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	5/31/2030	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	6/30/2030	9.0000	C	0.9999					22.3500	0.1500	0	0	0	0	0	0
PMM	6/30/2030	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	7/31/2030	9.0000	C	0.9998					22.3500	0.1490	0	0	0	0	0	0
PMM	7/31/2030	9.0000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMM	8/31/2030	9.0000	C	0.9998					22.3510	0.1500	0	0	0	0	0	0
PMM	8/31/2030	9.0000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMM	9/30/2030	9.0000	C	0.9998					22.3510	0.1500	0	0	0	0	0	0
PMM	9/30/2030	9.0000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMM	10/31/2030	9.0000	C	0.9998					22.3510	0.1500	0	0	0	0	0	0
PMM	10/31/2030	9.0000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMM	11/30/2030	9.0000	C	0.9998					22.3510	0.1500	0	0	0	0	0	0
PMM	11/30/2030	9.0000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMM	12/31/2030	9.0000	C	0.9997					22.3510	0.1500	0	0	0	0	0	0
PMM	12/31/2030	9.0000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMM	1/31/2031	9.0000	C	0.9997					22.3510	0.1500	0	0	0	0	0	0
PMM	1/31/2031	9.0000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMM	2/28/2031	9.0000	C	0.9997					22.3510	0.1500	0	0	0	0	0	0
PMM	2/28/2031	9.0000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMM	3/31/2031	9.0000	C	0.9997					22.3510	0.1500	0	0	0	0	0	0
PMM	3/31/2031	9.0000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMM	4/30/2031	9.0000	C	0.9997					22.3510	0.1500	0	0	0	0	0	0
PMM	4/30/2031	9.0000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMM	5/31/2031	9.0000	C	0.9996					22.3510	0.1500	0	0	0	0	0	0
PMM	5/31/2031	9.0000	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
PMM	6/30/2031	9.0000	C	0.9996					22.3510	0.1490	0	0	0	0	0	0
PMM	6/30/2031	9.0000	P	-0.0004					0.0010	-0.0010	0	0	0	0	0	0
PMM	7/31/2031	9.0000	C	0.9996					22.3520	0.1500	0	0	0	0	0	0
PMM	7/31/2031	9.0000	P	-0.0004					0.0020	0.0000	0	0	0	0	0	0
PMM	8/31/2031	9.0000	C	0.9995					22.3520	0.1500	0	0	0	0	0	0
PMM	8/31/2031	9.0000	P	-0.0005					0.0020	0.0000	0	0	0	0	0	0
PMM	9/30/2031	9.0000	C	0.9995					22.3520	0.1500	0	0	0	0	0	0
PMM	9/30/2031	9.0000	P	-0.0005					0.0020	0.0000	0	0	0	0	0	0
PMN	8/31/2029	8.8000	C	0.9999					21.1000	-0.1000	0	0	0	0	0	0
PMN	8/31/2029	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	9/30/2029	8.8000	C	0.9999					21.1000	-0.1000	0	0	0	0	0	0
PMN	9/30/2029	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	10/31/2029	8.8000	C	0.9999					21.1000	-0.1000	0	0	0	0	0	0
PMN	10/31/2029	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	11/30/2029	8.8000	C	0.9999					21.1000	-0.1000	0	0	0	0	0	0
PMN	11/30/2029	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	12/31/2029	8.8000	C	0.9999					21.1000	-0.1000	0	0	0	0	0	0
PMN	12/31/2029	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	1/31/2030	8.8000	C	0.9999					21.1000	-0.1000	0	0	0	0	0	0
PMN	1/31/2030	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	2/28/2030	8.8000	C	0.9999					21.1000	-0.1000	0	0	0	0	0	0
PMN	2/28/2030	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	3/31/2030	8.8000	C	0.9999					21.1000	-0.1000	0	0	0	0	0	0
PMN	3/31/2030	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMN	4/30/2030	8.8000	C	0.9998					21.1000	-0.1000	0	0	0	0	0	0
PMN	4/30/2030	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	5/31/2030	8.8000	C	0.9998					21.1000	-0.1000	0	0	0	0	0	0
PMN	5/31/2030	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	6/30/2030	8.8000	C	0.9998					21.1010	-0.1000	0	0	0	0	0	0
PMN	6/30/2030	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	7/31/2030	8.8000	C	0.9998					21.1010	-0.1000	0	0	0	0	0	0
PMN	7/31/2030	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	8/31/2030	8.8000	C	0.9998					21.1010	-0.1000	0	0	0	0	0	0
PMN	8/31/2030	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	9/30/2030	8.8000	C	0.9998					21.1010	-0.1000	0	0	0	0	0	0
PMN	9/30/2030	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	10/31/2030	8.8000	C	0.9997					21.1010	-0.1000	0	0	0	0	0	0
PMN	10/31/2030	8.8000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMN	11/30/2030	8.8000	C	0.9997					21.1010	-0.1000	0	0	0	0	0	0
PMN	11/30/2030	8.8000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMN	12/31/2030	1.0000	C	1.0000					28.9000	-0.1000	0	0	0	0	0	0
PMN	12/31/2030	8.8000	C	0.9997					21.1010	-0.1000	0	0	0	0	0	0
PMN	12/31/2030	8.8000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMN	12/31/2030	10.0000	C	0.9989					19.9040	-0.1000	0	0	0	0	0	0
PMN	12/31/2030	16.0000	C	0.9669					14.0700	-0.1000	0	0	0	0	0	0
PMN	12/31/2030	16.3000	C	0.9631					13.7930	-0.1000	0	0	0	0	0	0
PMN	1/31/2031	8.8000	C	0.9997					21.1010	-0.1000	0	0	0	0	0	0
PMN	1/31/2031	8.8000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMN	2/28/2031	8.8000	C	0.9996					21.1010	-0.1000	0	0	0	0	0	0
PMN	2/28/2031	8.8000	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
PMN	3/31/2031	8.8000	C	0.9996					21.1010	-0.1000	0	0	0	0	0	0
PMN	3/31/2031	8.8000	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
PMN	4/30/2031	8.8000	C	0.9996					21.1010	-0.1010	0	0	0	0	0	0
PMN	4/30/2031	8.8000	P	-0.0004					0.0010	-0.0010	0	0	0	0	0	0
PMN	5/31/2031	8.8000	C	0.9995					21.1020	-0.1000	0	0	0	0	0	0
PMN	5/31/2031	8.8000	P	-0.0005					0.0020	0.0000	0	0	0	0	0	0
PMN	6/30/2031	8.8000	C	0.9995					21.1020	-0.1000	0	0	0	0	0	0
PMN	6/30/2031	8.8000	P	-0.0005					0.0020	0.0000	0	0	0	0	0	0
PMN	7/31/2031	8.8000	C	0.9995					21.1020	-0.1000	0	0	0	0	0	0
PMN	7/31/2031	8.8000	P	-0.0005					0.0020	0.0000	0	0	0	0	0	0
PMN	8/31/2031	8.8000	C	0.9994					21.1020	-0.1000	0	0	0	0	0	0
PMN	8/31/2031	8.8000	P	-0.0006					0.0020	0.0000	0	0	0	0	0	0
PMN	9/30/2031	8.8000	C	0.9994					21.1020	-0.1000	0	0	0	0	0	0
PMN	9/30/2031	8.8000	P	-0.0006					0.0020	0.0000	0	0	0	0	0	0
PMN	10/31/2031	8.8000	C	0.9993					21.1020	-0.1000	0	0	0	0	0	0
PMN	10/31/2031	8.8000	P	-0.0007					0.0020	0.0000	0	0	0	0	0	0
PMN	11/30/2031	8.8000	C	0.9993					21.1030	-0.1000	0	0	0	0	0	0
PMN	11/30/2031	8.8000	P	-0.0007					0.0030	0.0000	0	0	0	0	0	0
PMN	12/31/2031	8.8000	C	0.9993					21.1030	-0.1000	0	0	0	0	0	0
PMN	12/31/2031	8.8000	P	-0.0007					0.0030	0.0000	0	0	0	0	0	0
PMN	1/31/2032	8.8000	C	0.9992					21.1030	-0.1000	0	0	0	0	0	0
PMN	1/31/2032	8.8000	P	-0.0008					0.0030	0.0000	0	0	0	0	0	0
PMN	2/29/2032	8.8000	C	0.9992					21.1030	-0.1000	0	0	0	0	0	0
PMN	2/29/2032	8.8000	P	-0.0008					0.0030	0.0000	0	0	0	0	0	0
PMN	3/31/2032	8.8000	C	0.9991					21.1030	-0.1000	0	0	0	0	0	0
PMN	3/31/2032	8.8000	P	-0.0009					0.0030	0.0000	0	0	0	0	0	0
PMN	4/30/2032	8.8000	C	0.9991					21.1040	-0.1000	0	0	0	0	0	0
PMN	4/30/2032	8.8000	P	-0.0009					0.0040	0.0000	0	0	0	0	0	0
PMN	5/31/2032	8.8000	C	0.9990					21.1040	-0.1000	0	0	0	0	0	0
PMN	5/31/2032	8.8000	P	-0.0010					0.0040	0.0000	0	0	0	0	0	0
PMN	6/30/2032	8.8000	C	0.9990					21.1040	-0.1000	0	0	0	0	0	0
PMN	6/30/2032	8.8000	P	-0.0010					0.0040	0.0000	0	0	0	0	0	0
PMN	7/31/2032	8.8000	C	0.9989					21.1040	-0.1010	0	0	0	0	0	0
PMN	7/31/2032	8.8000	P	-0.0011					0.0040	-0.0010	0	0	0	0	0	0
PMN	8/31/2032	8.8000	C	0.9988					21.1050	-0.1000	0	0	0	0	0	0
PMN	8/31/2032	8.8000	P	-0.0012					0.0050	0.0000	0	0	0	0	0	0
PMN	9/30/2032	8.8000	C	0.9988					21.1050	-0.1000	0	0	0	0	0	0
PMN	9/30/2032	8.8000	P	-0.0012					0.0050	0.0000	0	0	0	0	0	0
PMO	8/31/2030	19.4000	C	0.9085					10.7440	-0.1430	0	0	0	0	0	0
PMO	8/31/2030	19.4000	P	-0.0915					0.5440	0.0070	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMO	9/30/2030	19.4000	C	0.9072					10.7590	-0.1430	0	0	0	0	0	0
PMO	9/30/2030	19.4000	P	-0.0928					0.5590	0.0070	0	0	0	0	0	0
PMO	10/31/2030	19.4000	C	0.9061					10.7720	-0.1430	0	0	0	0	0	0
PMO	10/31/2030	19.4000	P	-0.0939					0.5720	0.0070	0	0	0	0	0	0
PMO	11/30/2030	19.4000	C	0.9049					10.7860	-0.1440	0	0	0	0	0	0
PMO	11/30/2030	19.4000	P	-0.0951					0.5860	0.0060	0	0	0	0	0	0
PMO	12/31/2030	19.4000	C	0.9037					10.8010	-0.1430	0	0	0	0	0	0
PMO	12/31/2030	19.4000	P	-0.0963					0.6010	0.0070	0	0	0	0	0	0
PMO	1/31/2031	19.4000	C	0.9025					10.8150	-0.1430	0	0	0	0	0	0
PMO	1/31/2031	19.4000	P	-0.0975					0.6150	0.0070	0	0	0	0	0	0
PMO	2/28/2031	19.4000	C	0.9013					10.8310	-0.1430	0	0	0	0	0	0
PMO	2/28/2031	19.4000	P	-0.0987					0.6310	0.0070	0	0	0	0	0	0
PMO	3/31/2031	19.4000	C	0.9003					10.8430	-0.1440	0	0	0	0	0	0
PMO	3/31/2031	19.4000	P	-0.0997					0.6430	0.0060	0	0	0	0	0	0
PMO	4/30/2031	19.4000	C	0.8992					10.8570	-0.1430	0	0	0	0	0	0
PMO	4/30/2031	19.4000	P	-0.1008					0.6570	0.0070	0	0	0	0	0	0
PMO	5/31/2031	19.4000	C	0.8981					10.8710	-0.1430	0	0	0	0	0	0
PMO	5/31/2031	19.4000	P	-0.1019					0.6710	0.0070	0	0	0	0	0	0
PMO	6/30/2031	19.4000	C	0.8970					10.8860	-0.1430	0	0	0	0	0	0
PMO	6/30/2031	19.4000	P	-0.1030					0.6860	0.0070	0	0	0	0	0	0
PMO	7/31/2031	19.4000	C	0.8960					10.9000	-0.1430	0	0	0	0	0	0
PMO	7/31/2031	19.4000	P	-0.1040					0.7000	0.0070	0	0	0	0	0	0
PMO	8/31/2031	19.4000	C	0.8950					10.9140	-0.1430	0	0	0	0	0	0
PMO	8/31/2031	19.4000	P	-0.1050					0.7140	0.0070	0	0	0	0	0	0
PMO	9/30/2031	19.4000	C	0.8939					10.9290	-0.1430	0	0	0	0	0	0
PMO	9/30/2031	19.4000	P	-0.1061					0.7290	0.0070	0	0	0	0	0	0
PMO	10/31/2031	19.4000	C	0.8929					10.9430	-0.1430	0	0	0	0	0	0
PMO	10/31/2031	19.4000	P	-0.1071					0.7430	0.0070	0	0	0	0	0	0
PMO	11/30/2031	19.4000	C	0.8919					10.9590	-0.1420	0	0	0	0	0	0
PMO	11/30/2031	19.4000	P	-0.1081					0.7590	0.0080	0	0	0	0	0	0
PMO	12/31/2031	1.0000	C	1.0000					28.6000	-0.1500	0	0	0	0	0	0
PMO	12/31/2031	10.0000	C	0.9977					19.6090	-0.1500	0	0	0	0	0	0
PMO	12/31/2031	16.0000	C	0.9554					13.8620	-0.1480	0	0	0	0	0	0
PMO	12/31/2031	16.2000	C	0.9525					13.6830	-0.1470	0	0	0	0	0	0
PMO	12/31/2031	19.4000	C	0.8910					10.9720	-0.1430	0	0	0	0	0	0
PMO	12/31/2031	19.4000	P	-0.1090					0.7720	0.0070	0	0	0	0	0	0
PMO	1/31/2032	19.4000	C	0.8900					10.9860	-0.1430	0	0	0	0	0	0
PMO	1/31/2032	19.4000	P	-0.1100					0.7860	0.0070	0	0	0	0	0	0
PMO	2/29/2032	19.4000	C	0.8890					11.0020	-0.1430	0	0	0	0	0	0
PMO	2/29/2032	19.4000	P	-0.1110					0.8020	0.0070	0	0	0	0	0	0
PMO	3/31/2032	19.4000	C	0.8882					11.0150	-0.1420	0	0	0	0	0	0
PMO	3/31/2032	19.4000	P	-0.1118					0.8150	0.0080	0	0	0	0	0	0
PMO	4/30/2032	19.4000	C	0.8872					11.0290	-0.1430	0	0	0	0	0	0
PMO	4/30/2032	19.4000	P	-0.1128					0.8290	0.0070	0	0	0	0	0	0
PMO	5/31/2032	19.4000	C	0.8863					11.0440	-0.1430	0	0	0	0	0	0
PMO	5/31/2032	19.4000	P	-0.1137					0.8440	0.0070	0	0	0	0	0	0
PMO	6/30/2032	19.4000	C	0.8854					11.0580	-0.1430	0	0	0	0	0	0
PMO	6/30/2032	19.4000	P	-0.1146					0.8580	0.0070	0	0	0	0	0	0
PMO	7/31/2032	19.4000	C	0.8846					11.0720	-0.1430	0	0	0	0	0	0
PMO	7/31/2032	19.4000	P	-0.1154					0.8720	0.0070	0	0	0	0	0	0
PMO	8/31/2032	19.4000	C	0.8837					11.0870	-0.1430	0	0	0	0	0	0
PMO	8/31/2032	19.4000	P	-0.1163					0.8870	0.0070	0	0	0	0	0	0
PMO	9/30/2032	19.4000	C	0.8828					11.1010	-0.1430	0	0	0	0	0	0
PMO	9/30/2032	19.4000	P	-0.1172					0.9010	0.0070	0	0	0	0	0	0
PMO	10/31/2032	19.4000	C	0.8820					11.1150	-0.1430	0	0	0	0	0	0
PMO	10/31/2032	19.4000	P	-0.1180					0.9150	0.0070	0	0	0	0	0	0
PMO	11/30/2032	19.4000	C	0.8812					11.1300	-0.1420	0	0	0	0	0	0
PMO	11/30/2032	19.4000	P	-0.1188					0.9300	0.0080	0	0	0	0	0	0
PMO	12/31/2032	19.4000	C	0.8804					11.1440	-0.1420	0	0	0	0	0	0
PMO	12/31/2032	19.4000	P	-0.1196					0.9440	0.0080	0	0	0	0	0	0
PMO	1/31/2033	19.4000	C	0.8795					11.1600	-0.1420	0	0	0	0	0	0
PMO	1/31/2033	19.4000	P	-0.1205					0.9600	0.0080	0	0	0	0	0	0
PMO	2/28/2033	19.4000	C	0.8788					11.1730	-0.1420	0	0	0	0	0	0
PMO	2/28/2033	19.4000	P	-0.1212					0.9730	0.0080	0	0	0	0	0	0
PMO	3/31/2033	19.4000	C	0.8781					11.1860	-0.1420	0	0	0	0	0	0
PMO	3/31/2033	19.4000	P	-0.1219					0.9860	0.0080	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMO	4/30/2033	19.4000	C	0.8772					11.2020	-0.1420	0	0	0	0	0	0
PMO	4/30/2033	19.4000	P	-0.1228					1.0020	0.0080	0	0	0	0	0	0
PMO	5/31/2033	19.4000	C	0.8765					11.2150	-0.1420	0	0	0	0	0	0
PMO	5/31/2033	19.4000	P	-0.1235					1.0150	0.0080	0	0	0	0	0	0
PMO	6/30/2033	19.4000	C	0.8758					11.2290	-0.1420	0	0	0	0	0	0
PMO	6/30/2033	19.4000	P	-0.1242					1.0290	0.0080	0	0	0	0	0	0
PMO	7/31/2033	19.4000	C	0.8751					11.2430	-0.1420	0	0	0	0	0	0
PMO	7/31/2033	19.4000	P	-0.1249					1.0430	0.0080	0	0	0	0	0	0
PMO	8/31/2033	19.4000	C	0.8744					11.2570	-0.1430	0	0	0	0	0	0
PMO	8/31/2033	19.4000	P	-0.1256					1.0570	0.0070	0	0	0	0	0	0
PMO	9/30/2033	19.4000	C	0.8736					11.2720	-0.1420	0	0	0	0	0	0
PMO	9/30/2033	19.4000	P	-0.1264					1.0720	0.0080	0	0	0	0	0	0
PMP	8/31/2031	19.3000	C	0.8811					10.1050	0.0780	0	0	0	0	0	0
PMP	8/31/2031	19.3000	P	-0.1189					0.8050	-0.0220	0	0	0	0	0	0
PMP	9/30/2031	19.3000	C	0.8801					10.1210	0.0790	0	0	0	0	0	0
PMP	9/30/2031	19.3000	P	-0.1199					0.8210	-0.0210	0	0	0	0	0	0
PMP	10/31/2031	19.3000	C	0.8791					10.1360	0.0790	0	0	0	0	0	0
PMP	10/31/2031	19.3000	P	-0.1209					0.8360	-0.0210	0	0	0	0	0	0
PMP	11/30/2031	19.3000	C	0.8780					10.1520	0.0780	0	0	0	0	0	0
PMP	11/30/2031	19.3000	P	-0.1220					0.8520	-0.0220	0	0	0	0	0	0
PMP	12/31/2031	19.3000	C	0.8771					10.1660	0.0780	0	0	0	0	0	0
PMP	12/31/2031	19.3000	P	-0.1229					0.8660	-0.0220	0	0	0	0	0	0
PMP	1/31/2032	19.3000	C	0.8762					10.1810	0.0780	0	0	0	0	0	0
PMP	1/31/2032	19.3000	P	-0.1238					0.8810	-0.0220	0	0	0	0	0	0
PMP	2/29/2032	19.3000	C	0.8752					10.1980	0.0780	0	0	0	0	0	0
PMP	2/29/2032	19.3000	P	-0.1248					0.8980	-0.0220	0	0	0	0	0	0
PMP	3/31/2032	19.3000	C	0.8743					10.2110	0.0780	0	0	0	0	0	0
PMP	3/31/2032	19.3000	P	-0.1257					0.9110	-0.0220	0	0	0	0	0	0
PMP	4/30/2032	19.3000	C	0.8734					10.2260	0.0770	0	0	0	0	0	0
PMP	4/30/2032	19.3000	P	-0.1266					0.9260	-0.0230	0	0	0	0	0	0
PMP	5/31/2032	19.3000	C	0.8725					10.2420	0.0770	0	0	0	0	0	0
PMP	5/31/2032	19.3000	P	-0.1275					0.9420	-0.0230	0	0	0	0	0	0
PMP	6/30/2032	19.3000	C	0.8717					10.2560	0.0770	0	0	0	0	0	0
PMP	6/30/2032	19.3000	P	-0.1283					0.9560	-0.0230	0	0	0	0	0	0
PMP	7/31/2032	19.3000	C	0.8708					10.2710	0.0770	0	0	0	0	0	0
PMP	7/31/2032	19.3000	P	-0.1292					0.9710	-0.0230	0	0	0	0	0	0
PMP	8/31/2032	19.3000	C	0.8699					10.2870	0.0770	0	0	0	0	0	0
PMP	8/31/2032	19.3000	P	-0.1301					0.9870	-0.0230	0	0	0	0	0	0
PMP	9/30/2032	19.3000	C	0.8691					10.3020	0.0770	0	0	0	0	0	0
PMP	9/30/2032	19.3000	P	-0.1309					1.0020	-0.0230	0	0	0	0	0	0
PMP	10/31/2032	19.3000	C	0.8683					10.3160	0.0760	0	0	0	0	0	0
PMP	10/31/2032	19.3000	P	-0.1317					1.0160	-0.0240	0	0	0	0	0	0
PMP	11/30/2032	19.3000	C	0.8675					10.3310	0.0760	0	0	0	0	0	0
PMP	11/30/2032	19.3000	P	-0.1325					1.0310	-0.0240	0	0	0	0	0	0
PMP	12/31/2032	1.0000	C	1.0000					27.6000	0.1000	0	0	0	0	0	0
PMP	12/31/2032	10.0000	C	0.9953					18.6210	0.0990	0	0	0	0	0	0
PMP	12/31/2032	16.0000	C	0.9376					13.0100	0.0870	0	0	0	0	0	0
PMP	12/31/2032	16.1000	C	0.9359					12.9240	0.0870	0	0	0	0	0	0
PMP	12/31/2032	19.3000	C	0.8667					10.3460	0.0760	0	0	0	0	0	0
PMP	12/31/2032	19.3000	P	-0.1333					1.0460	-0.0240	0	0	0	0	0	0
PMP	1/31/2033	19.3000	C	0.8658					10.3630	0.0760	0	0	0	0	0	0
PMP	1/31/2033	19.3000	P	-0.1342					1.0630	-0.0240	0	0	0	0	0	0
PMP	2/28/2033	19.3000	C	0.8651					10.3760	0.0750	0	0	0	0	0	0
PMP	2/28/2033	19.3000	P	-0.1349					1.0760	-0.0250	0	0	0	0	0	0
PMP	3/31/2033	19.3000	C	0.8644					10.3900	0.0750	0	0	0	0	0	0
PMP	3/31/2033	19.3000	P	-0.1356					1.0900	-0.0250	0	0	0	0	0	0
PMP	4/30/2033	19.3000	C	0.8636					10.4060	0.0750	0	0	0	0	0	0
PMP	4/30/2033	19.3000	P	-0.1364					1.1060	-0.0250	0	0	0	0	0	0
PMP	5/31/2033	19.3000	C	0.8629					10.4200	0.0750	0	0	0	0	0	0
PMP	5/31/2033	19.3000	P	-0.1371					1.1200	-0.0250	0	0	0	0	0	0
PMP	6/30/2033	19.3000	C	0.8622					10.4350	0.0750	0	0	0	0	0	0
PMP	6/30/2033	19.3000	P	-0.1378					1.1350	-0.0250	0	0	0	0	0	0
PMP	7/31/2033	19.3000	C	0.8615					10.4490	0.0750	0	0	0	0	0	0
PMP	7/31/2033	19.3000	P	-0.1385					1.1490	-0.0250	0	0	0	0	0	0
PMP	8/31/2033	19.3000	C	0.8608					10.4640	0.0740	0	0	0	0	0	0
PMP	8/31/2033	19.3000	P	-0.1392					1.1640	-0.0260	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMP	9/30/2033	19.3000	C	0.8601					10.4790	0.0740	0	0	0	0	0	0
PMP	9/30/2033	19.3000	P	-0.1399					1.1790	-0.0260	0	0	0	0	0	0
PMP	10/31/2033	19.3000	C	0.8594					10.4940	0.0740	0	0	0	0	0	0
PMP	10/31/2033	19.3000	P	-0.1406					1.1940	-0.0260	0	0	0	0	0	0
PMP	11/30/2033	19.3000	C	0.8587					10.5080	0.0740	0	0	0	0	0	0
PMP	11/30/2033	19.3000	P	-0.1413					1.2080	-0.0260	0	0	0	0	0	0
PMP	12/31/2033	19.3000	C	0.8581					10.5230	0.0740	0	0	0	0	0	0
PMP	12/31/2033	19.3000	P	-0.1419					1.2230	-0.0260	0	0	0	0	0	0
PMP	1/31/2034	19.3000	C	0.8574					10.5390	0.0740	0	0	0	0	0	0
PMP	1/31/2034	19.3000	P	-0.1426					1.2390	-0.0260	0	0	0	0	0	0
PMP	2/28/2034	19.3000	C	0.8568					10.5520	0.0730	0	0	0	0	0	0
PMP	2/28/2034	19.3000	P	-0.1432					1.2520	-0.0270	0	0	0	0	0	0
PMP	3/31/2034	19.3000	C	0.8562					10.5660	0.0740	0	0	0	0	0	0
PMP	3/31/2034	19.3000	P	-0.1438					1.2660	-0.0260	0	0	0	0	0	0
PMP	4/30/2034	19.3000	C	0.8555					10.5820	0.0740	0	0	0	0	0	0
PMP	4/30/2034	19.3000	P	-0.1445					1.2820	-0.0260	0	0	0	0	0	0
PMP	5/31/2034	19.3000	C	0.8550					10.5950	0.0730	0	0	0	0	0	0
PMP	5/31/2034	19.3000	P	-0.1450					1.2950	-0.0270	0	0	0	0	0	0
PMP	6/30/2034	19.3000	C	0.8543					10.6100	0.0730	0	0	0	0	0	0
PMP	6/30/2034	19.3000	P	-0.1457					1.3100	-0.0270	0	0	0	0	0	0
PMP	7/31/2034	19.3000	C	0.8537					10.6250	0.0730	0	0	0	0	0	0
PMP	7/31/2034	19.3000	P	-0.1463					1.3250	-0.0270	0	0	0	0	0	0
PMP	8/31/2034	19.3000	C	0.8532					10.6380	0.0720	0	0	0	0	0	0
PMP	8/31/2034	19.3000	P	-0.1468					1.3380	-0.0280	0	0	0	0	0	0
PMP	9/30/2034	19.3000	C	0.8526					10.6530	0.0720	0	0	0	0	0	0
PMP	9/30/2034	19.3000	P	-0.1474					1.3530	-0.0280	0	0	0	0	0	0
PMQ	8/31/2032	19.2000	C	0.8544					9.4990	0.0750	0	0	0	0	0	0
PMQ	8/31/2032	19.2000	P	-0.1456					1.0990	-0.0250	0	0	0	0	0	0
PMQ	9/30/2032	19.2000	C	0.8536					9.5140	0.0740	0	0	0	0	0	0
PMQ	9/30/2032	19.2000	P	-0.1464					1.1140	-0.0260	0	0	0	0	0	0
PMQ	10/31/2032	19.2000	C	0.8529					9.5300	0.0750	0	0	0	0	0	0
PMQ	10/31/2032	19.2000	P	-0.1471					1.1300	-0.0250	0	0	0	0	0	0
PMQ	11/30/2032	19.2000	C	0.8521					9.5450	0.0740	0	0	0	0	0	0
PMQ	11/30/2032	19.2000	P	-0.1479					1.1450	-0.0260	0	0	0	0	0	0
PMQ	12/31/2032	19.2000	C	0.8513					9.5610	0.0740	0	0	0	0	0	0
PMQ	12/31/2032	19.2000	P	-0.1487					1.1610	-0.0260	0	0	0	0	0	0
PMQ	1/31/2033	19.2000	C	0.8505					9.5780	0.0740	0	0	0	0	0	0
PMQ	1/31/2033	19.2000	P	-0.1495					1.1780	-0.0260	0	0	0	0	0	0
PMQ	2/28/2033	19.2000	C	0.8498					9.5920	0.0730	0	0	0	0	0	0
PMQ	2/28/2033	19.2000	P	-0.1502					1.1920	-0.0270	0	0	0	0	0	0
PMQ	3/31/2033	19.2000	C	0.8491					9.6060	0.0730	0	0	0	0	0	0
PMQ	3/31/2033	19.2000	P	-0.1509					1.2060	-0.0270	0	0	0	0	0	0
PMQ	4/30/2033	19.2000	C	0.8483					9.6230	0.0730	0	0	0	0	0	0
PMQ	4/30/2033	19.2000	P	-0.1517					1.2230	-0.0270	0	0	0	0	0	0
PMQ	5/31/2033	19.2000	C	0.8477					9.6370	0.0730	0	0	0	0	0	0
PMQ	5/31/2033	19.2000	P	-0.1523					1.2370	-0.0270	0	0	0	0	0	0
PMQ	6/30/2033	19.2000	C	0.8470					9.6520	0.0720	0	0	0	0	0	0
PMQ	6/30/2033	19.2000	P	-0.1530					1.2520	-0.0280	0	0	0	0	0	0
PMQ	7/31/2033	19.2000	C	0.8463					9.6670	0.0720	0	0	0	0	0	0
PMQ	7/31/2033	19.2000	P	-0.1537					1.2670	-0.0280	0	0	0	0	0	0
PMQ	8/31/2033	19.2000	C	0.8456					9.6830	0.0730	0	0	0	0	0	0
PMQ	8/31/2033	19.2000	P	-0.1544					1.2830	-0.0270	0	0	0	0	0	0
PMQ	9/30/2033	19.2000	C	0.8450					9.6980	0.0720	0	0	0	0	0	0
PMQ	9/30/2033	19.2000	P	-0.1550					1.2980	-0.0280	0	0	0	0	0	0
PMQ	10/31/2033	19.2000	C	0.8443					9.7140	0.0720	0	0	0	0	0	0
PMQ	10/31/2033	19.2000	P	-0.1557					1.3140	-0.0280	0	0	0	0	0	0
PMQ	11/30/2033	19.2000	C	0.8437					9.7290	0.0720	0	0	0	0	0	0
PMQ	11/30/2033	19.2000	P	-0.1563					1.3290	-0.0280	0	0	0	0	0	0
PMQ	12/31/2033	1.0000	C	1.0000					26.6000	0.1000	0	0	0	0	0	0
PMQ	12/31/2033	10.0000	C	0.9917					17.6420	0.0980	0	0	0	0	0	0
PMQ	12/31/2033	16.0000	C	0.9185					12.1900	0.0840	0	0	0	0	0	0
PMQ	12/31/2033	19.2000	C	0.8431					9.7440	0.0720	0	0	0	0	0	0
PMQ	12/31/2033	19.2000	P	-0.1569					1.3440	-0.0280	0	0	0	0	0	0
PMQ	1/31/2034	19.2000	C	0.8424					9.7600	0.0720	0	0	0	0	0	0
PMQ	1/31/2034	19.2000	P	-0.1576					1.3600	-0.0280	0	0	0	0	0	0
PMQ	2/28/2034	19.2000	C	0.8418					9.7740	0.0710	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMQ	2/28/2034	19.2000	P	-0.1582					1.3740	-0.0290	0	0	0	0	0	0
PMQ	3/31/2034	19.2000	C	0.8412					9.7880	0.0720	0	0	0	0	0	0
PMQ	3/31/2034	19.2000	P	-0.1588					1.3880	-0.0280	0	0	0	0	0	0
PMQ	4/30/2034	19.2000	C	0.8406					9.8040	0.0710	0	0	0	0	0	0
PMQ	4/30/2034	19.2000	P	-0.1594					1.4040	-0.0290	0	0	0	0	0	0
PMQ	5/31/2034	19.2000	C	0.8401					9.8180	0.0710	0	0	0	0	0	0
PMQ	5/31/2034	19.2000	P	-0.1599					1.4180	-0.0290	0	0	0	0	0	0
PMQ	6/30/2034	19.2000	C	0.8395					9.8330	0.0710	0	0	0	0	0	0
PMQ	6/30/2034	19.2000	P	-0.1605					1.4330	-0.0290	0	0	0	0	0	0
PMQ	7/31/2034	19.2000	C	0.8389					9.8490	0.0710	0	0	0	0	0	0
PMQ	7/31/2034	19.2000	P	-0.1611					1.4490	-0.0290	0	0	0	0	0	0
PMQ	8/31/2034	19.2000	C	0.8384					9.8630	0.0710	0	0	0	0	0	0
PMQ	8/31/2034	19.2000	P	-0.1616					1.4630	-0.0290	0	0	0	0	0	0
PMQ	9/30/2034	19.2000	C	0.8378					9.8780	0.0710	0	0	0	0	0	0
PMQ	9/30/2034	19.2000	P	-0.1622					1.4780	-0.0290	0	0	0	0	0	0
PMQ	10/31/2034	19.2000	C	0.8373					9.8930	0.0710	0	0	0	0	0	0
PMQ	10/31/2034	19.2000	P	-0.1627					1.4930	-0.0290	0	0	0	0	0	0
PMQ	11/30/2034	19.2000	C	0.8368					9.9070	0.0700	0	0	0	0	0	0
PMQ	11/30/2034	19.2000	P	-0.1632					1.5070	-0.0300	0	0	0	0	0	0
PMQ	12/31/2034	19.2000	C	0.8362					9.9220	0.0710	0	0	0	0	0	0
PMQ	12/31/2034	19.2000	P	-0.1638					1.5220	-0.0290	0	0	0	0	0	0
PMQ	1/31/2035	19.2000	C	0.8357					9.9370	0.0700	0	0	0	0	0	0
PMQ	1/31/2035	19.2000	P	-0.1643					1.5370	-0.0300	0	0	0	0	0	0
PMQ	2/28/2035	19.2000	C	0.8352					9.9520	0.0700	0	0	0	0	0	0
PMQ	2/28/2035	19.2000	P	-0.1648					1.5520	-0.0300	0	0	0	0	0	0
PMQ	3/31/2035	19.2000	C	0.8347					9.9650	0.0700	0	0	0	0	0	0
PMQ	3/31/2035	19.2000	P	-0.1653					1.5650	-0.0300	0	0	0	0	0	0
PMQ	4/30/2035	19.2000	C	0.8342					9.9800	0.0700	0	0	0	0	0	0
PMQ	4/30/2035	19.2000	P	-0.1658					1.5800	-0.0300	0	0	0	0	0	0
PMQ	5/31/2035	19.2000	C	0.8338					9.9940	0.0700	0	0	0	0	0	0
PMQ	5/31/2035	19.2000	P	-0.1662					1.5940	-0.0300	0	0	0	0	0	0
PMQ	6/30/2035	19.2000	C	0.8333					10.0090	0.0700	0	0	0	0	0	0
PMQ	6/30/2035	19.2000	P	-0.1667					1.6090	-0.0300	0	0	0	0	0	0
PMQ	7/31/2035	19.2000	C	0.8328					10.0240	0.0700	0	0	0	0	0	0
PMQ	7/31/2035	19.2000	P	-0.1672					1.6240	-0.0300	0	0	0	0	0	0
PMQ	8/31/2035	19.2000	C	0.8324					10.0380	0.0700	0	0	0	0	0	0
PMQ	8/31/2035	19.2000	P	-0.1676					1.6380	-0.0300	0	0	0	0	0	0
PMQ	9/30/2035	19.2000	C	0.8319					10.0530	0.0690	0	0	0	0	0	0
PMQ	9/30/2035	19.2000	P	-0.1681					1.6530	-0.0310	0	0	0	0	0	0
PMR	8/31/2033	19.1000	C	0.8287					8.9160	0.0710	0	0	0	0	0	0
PMR	8/31/2033	19.1000	P	-0.1713					1.4160	-0.0290	0	0	0	0	0	0
PMR	9/30/2033	19.1000	C	0.8281					8.9310	0.0700	0	0	0	0	0	0
PMR	9/30/2033	19.1000	P	-0.1719					1.4310	-0.0300	0	0	0	0	0	0
PMR	10/31/2033	19.1000	C	0.8275					8.9480	0.0700	0	0	0	0	0	0
PMR	10/31/2033	19.1000	P	-0.1725					1.4480	-0.0300	0	0	0	0	0	0
PMR	11/30/2033	19.1000	C	0.8269					8.9630	0.0700	0	0	0	0	0	0
PMR	11/30/2033	19.1000	P	-0.1731					1.4630	-0.0300	0	0	0	0	0	0
PMR	12/31/2033	19.1000	C	0.8263					8.9780	0.0700	0	0	0	0	0	0
PMR	12/31/2033	19.1000	P	-0.1737					1.4780	-0.0300	0	0	0	0	0	0
PMR	1/31/2034	19.1000	C	0.8257					8.9950	0.0700	0	0	0	0	0	0
PMR	1/31/2034	19.1000	P	-0.1743					1.4950	-0.0300	0	0	0	0	0	0
PMR	2/28/2034	19.1000	C	0.8251					9.0090	0.0690	0	0	0	0	0	0
PMR	2/28/2034	19.1000	P	-0.1749					1.5090	-0.0310	0	0	0	0	0	0
PMR	3/31/2034	19.1000	C	0.8246					9.0240	0.0700	0	0	0	0	0	0
PMR	3/31/2034	19.1000	P	-0.1754					1.5240	-0.0300	0	0	0	0	0	0
PMR	4/30/2034	19.1000	C	0.8240					9.0400	0.0690	0	0	0	0	0	0
PMR	4/30/2034	19.1000	P	-0.1760					1.5400	-0.0310	0	0	0	0	0	0
PMR	5/31/2034	19.1000	C	0.8235					9.0540	0.0690	0	0	0	0	0	0
PMR	5/31/2034	19.1000	P	-0.1765					1.5540	-0.0310	0	0	0	0	0	0
PMR	6/30/2034	19.1000	C	0.8230					9.0700	0.0690	0	0	0	0	0	0
PMR	6/30/2034	19.1000	P	-0.1770					1.5700	-0.0310	0	0	0	0	0	0
PMR	7/31/2034	19.1000	C	0.8224					9.0860	0.0690	0	0	0	0	0	0
PMR	7/31/2034	19.1000	P	-0.1776					1.5860	-0.0310	0	0	0	0	0	0
PMR	8/31/2034	19.1000	C	0.8220					9.1000	0.0680	0	0	0	0	0	0
PMR	8/31/2034	19.1000	P	-0.1780					1.6000	-0.0320	0	0	0	0	0	0
PMR	9/30/2034	19.1000	C	0.8214					9.1160	0.0690	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMR	9/30/2034	19.1000	P	-0.1786					1.6160	-0.0310	0	0	0	0	0	0
PMR	10/31/2034	19.1000	C	0.8209					9.1310	0.0680	0	0	0	0	0	0
PMR	10/31/2034	19.1000	P	-0.1791					1.6310	-0.0320	0	0	0	0	0	0
PMR	11/30/2034	19.1000	C	0.8205					9.1460	0.0680	0	0	0	0	0	0
PMR	11/30/2034	19.1000	P	-0.1795					1.6460	-0.0320	0	0	0	0	0	0
PMR	12/31/2034	1.0000	C	1.0000					25.6000	0.1000	0	0	0	0	0	0
PMR	12/31/2034	10.0000	C	0.9867					16.6730	0.0970	0	0	0	0	0	0
PMR	12/31/2034	15.0000	C	0.9195					12.1990	0.0850	0	0	0	0	0	0
PMR	12/31/2034	15.9000	C	0.9005					11.4780	0.0810	0	0	0	0	0	0
PMR	12/31/2034	19.1000	C	0.8200					9.1610	0.0680	0	0	0	0	0	0
PMR	12/31/2034	19.1000	P	-0.1800					1.6610	-0.0320	0	0	0	0	0	0
PMR	1/31/2035	19.1000	C	0.8195					9.1770	0.0690	0	0	0	0	0	0
PMR	1/31/2035	19.1000	P	-0.1805					1.6770	-0.0310	0	0	0	0	0	0
PMR	2/28/2035	19.1000	C	0.8190					9.1910	0.0680	0	0	0	0	0	0
PMR	2/28/2035	19.1000	P	-0.1810					1.6910	-0.0320	0	0	0	0	0	0
PMR	3/31/2035	19.1000	C	0.8186					9.2050	0.0680	0	0	0	0	0	0
PMR	3/31/2035	19.1000	P	-0.1814					1.7050	-0.0320	0	0	0	0	0	0
PMR	4/30/2035	19.1000	C	0.8181					9.2210	0.0680	0	0	0	0	0	0
PMR	4/30/2035	19.1000	P	-0.1819					1.7210	-0.0320	0	0	0	0	0	0
PMR	5/31/2035	19.1000	C	0.8177					9.2350	0.0680	0	0	0	0	0	0
PMR	5/31/2035	19.1000	P	-0.1823					1.7350	-0.0320	0	0	0	0	0	0
PMR	6/30/2035	19.1000	C	0.8173					9.2500	0.0680	0	0	0	0	0	0
PMR	6/30/2035	19.1000	P	-0.1827					1.7500	-0.0320	0	0	0	0	0	0
PMR	7/31/2035	19.1000	C	0.8168					9.2650	0.0680	0	0	0	0	0	0
PMR	7/31/2035	19.1000	P	-0.1832					1.7650	-0.0320	0	0	0	0	0	0
PMR	8/31/2035	19.1000	C	0.8164					9.2790	0.0670	0	0	0	0	0	0
PMR	8/31/2035	19.1000	P	-0.1836					1.7790	-0.0330	0	0	0	0	0	0
PMR	9/30/2035	19.1000	C	0.8160					9.2950	0.0670	0	0	0	0	0	0
PMR	9/30/2035	19.1000	P	-0.1840					1.7950	-0.0330	0	0	0	0	0	0
PMR	10/31/2035	19.1000	C	0.8156					9.3090	0.0670	0	0	0	0	0	0
PMR	10/31/2035	19.1000	P	-0.1844					1.8090	-0.0330	0	0	0	0	0	0
PMR	11/30/2035	19.1000	C	0.8152					9.3240	0.0670	0	0	0	0	0	0
PMR	11/30/2035	19.1000	P	-0.1848					1.8240	-0.0330	0	0	0	0	0	0
PMR	12/31/2035	19.1000	C	0.8148					9.3390	0.0670	0	0	0	0	0	0
PMR	12/31/2035	19.1000	P	-0.1852					1.8390	-0.0330	0	0	0	0	0	0
PMR	1/31/2036	19.1000	C	0.8144					9.3530	0.0670	0	0	0	0	0	0
PMR	1/31/2036	19.1000	P	-0.1856					1.8530	-0.0330	0	0	0	0	0	0
PMR	2/29/2036	19.1000	C	0.8140					9.3680	0.0670	0	0	0	0	0	0
PMR	2/29/2036	19.1000	P	-0.1860					1.8680	-0.0330	0	0	0	0	0	0
PMR	3/31/2036	19.1000	C	0.8136					9.3820	0.0660	0	0	0	0	0	0
PMR	3/31/2036	19.1000	P	-0.1864					1.8820	-0.0340	0	0	0	0	0	0
PMR	4/30/2036	19.1000	C	0.8133					9.3960	0.0670	0	0	0	0	0	0
PMR	4/30/2036	19.1000	P	-0.1867					1.8960	-0.0330	0	0	0	0	0	0
PMR	5/31/2036	19.1000	C	0.8129					9.4100	0.0660	0	0	0	0	0	0
PMR	5/31/2036	19.1000	P	-0.1871					1.9100	-0.0340	0	0	0	0	0	0
PMR	6/30/2036	19.1000	C	0.8125					9.4250	0.0660	0	0	0	0	0	0
PMR	6/30/2036	19.1000	P	-0.1875					1.9250	-0.0340	0	0	0	0	0	0
PMR	7/31/2036	19.1000	C	0.8122					9.4390	0.0660	0	0	0	0	0	0
PMR	7/31/2036	19.1000	P	-0.1878					1.9390	-0.0340	0	0	0	0	0	0
PMR	8/31/2036	19.1000	C	0.8119					9.4530	0.0660	0	0	0	0	0	0
PMR	8/31/2036	19.1000	P	-0.1881					1.9530	-0.0340	0	0	0	0	0	0
PMR	9/30/2036	19.1000	C	0.8115					9.4680	0.0660	0	0	0	0	0	0
PMR	9/30/2036	19.1000	P	-0.1885					1.9680	-0.0340	0	0	0	0	0	0
PMS	8/31/2034	19.0000	C	0.8238					9.1260	0.0690	0	0	0	0	0	0
PMS	8/31/2034	19.0000	P	-0.1762					1.5760	-0.0310	0	0	0	0	0	0
PMS	9/30/2034	19.0000	C	0.8232					9.1420	0.0690	0	0	0	0	0	0
PMS	9/30/2034	19.0000	P	-0.1768					1.5920	-0.0310	0	0	0	0	0	0
PMS	10/31/2034	19.0000	C	0.8227					9.1570	0.0690	0	0	0	0	0	0
PMS	10/31/2034	19.0000	P	-0.1773					1.6070	-0.0310	0	0	0	0	0	0
PMS	11/30/2034	19.0000	C	0.8222					9.1720	0.0690	0	0	0	0	0	0
PMS	11/30/2034	19.0000	P	-0.1778					1.6220	-0.0310	0	0	0	0	0	0
PMS	12/31/2034	19.0000	C	0.8218					9.1860	0.0680	0	0	0	0	0	0
PMS	12/31/2034	19.0000	P	-0.1782					1.6360	-0.0320	0	0	0	0	0	0
PMS	1/31/2035	19.0000	C	0.8213					9.2020	0.0690	0	0	0	0	0	0
PMS	1/31/2035	19.0000	P	-0.1787					1.6520	-0.0310	0	0	0	0	0	0
PMS	2/28/2035	19.0000	C	0.8208					9.2160	0.0680	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMS	2/28/2035	19.0000	P	-0.1792					1.6660	-0.0320	0	0	0	0	0	0
PMS	3/31/2035	19.0000	C	0.8204					9.2300	0.0680	0	0	0	0	0	0
PMS	3/31/2035	19.0000	P	-0.1796					1.6800	-0.0320	0	0	0	0	0	0
PMS	4/30/2035	19.0000	C	0.8199					9.2460	0.0690	0	0	0	0	0	0
PMS	4/30/2035	19.0000	P	-0.1801					1.6960	-0.0310	0	0	0	0	0	0
PMS	5/31/2035	19.0000	C	0.8195					9.2600	0.0680	0	0	0	0	0	0
PMS	5/31/2035	19.0000	P	-0.1805					1.7100	-0.0320	0	0	0	0	0	0
PMS	6/30/2035	19.0000	C	0.8190					9.2750	0.0680	0	0	0	0	0	0
PMS	6/30/2035	19.0000	P	-0.1810					1.7250	-0.0320	0	0	0	0	0	0
PMS	7/31/2035	19.0000	C	0.8186					9.2890	0.0670	0	0	0	0	0	0
PMS	7/31/2035	19.0000	P	-0.1814					1.7390	-0.0330	0	0	0	0	0	0
PMS	8/31/2035	19.0000	C	0.8182					9.3040	0.0680	0	0	0	0	0	0
PMS	8/31/2035	19.0000	P	-0.1818					1.7540	-0.0320	0	0	0	0	0	0
PMS	9/30/2035	19.0000	C	0.8177					9.3200	0.0680	0	0	0	0	0	0
PMS	9/30/2035	19.0000	P	-0.1823					1.7700	-0.0320	0	0	0	0	0	0
PMS	10/31/2035	19.0000	C	0.8173					9.3330	0.0680	0	0	0	0	0	0
PMS	10/31/2035	19.0000	P	-0.1827					1.7830	-0.0320	0	0	0	0	0	0
PMS	11/30/2035	19.0000	C	0.8169					9.3480	0.0680	0	0	0	0	0	0
PMS	11/30/2035	19.0000	P	-0.1831					1.7980	-0.0320	0	0	0	0	0	0
PMS	12/31/2035	1.0000	C	1.0000					25.5500	0.1000	0	0	0	0	0	0
PMS	12/31/2035	10.0000	C	0.9835					16.6490	0.0970	0	0	0	0	0	0
PMS	12/31/2035	15.0000	C	0.9123					12.2570	0.0830	0	0	0	0	0	0
PMS	12/31/2035	15.8000	C	0.8954					11.6300	0.0800	0	0	0	0	0	0
PMS	12/31/2035	19.0000	C	0.8165					9.3630	0.0670	0	0	0	0	0	0
PMS	12/31/2035	19.0000	P	-0.1835					1.8130	-0.0330	0	0	0	0	0	0
PMS	1/31/2036	19.0000	C	0.8161					9.3770	0.0680	0	0	0	0	0	0
PMS	1/31/2036	19.0000	P	-0.1839					1.8270	-0.0320	0	0	0	0	0	0
PMS	2/29/2036	19.0000	C	0.8157					9.3910	0.0670	0	0	0	0	0	0
PMS	2/29/2036	19.0000	P	-0.1843					1.8410	-0.0330	0	0	0	0	0	0
PMS	3/31/2036	19.0000	C	0.8153					9.4060	0.0670	0	0	0	0	0	0
PMS	3/31/2036	19.0000	P	-0.1847					1.8560	-0.0330	0	0	0	0	0	0
PMS	4/30/2036	19.0000	C	0.8150					9.4190	0.0660	0	0	0	0	0	0
PMS	4/30/2036	19.0000	P	-0.1850					1.8690	-0.0340	0	0	0	0	0	0
PMS	5/31/2036	19.0000	C	0.8146					9.4340	0.0670	0	0	0	0	0	0
PMS	5/31/2036	19.0000	P	-0.1854					1.8840	-0.0330	0	0	0	0	0	0
PMS	6/30/2036	19.0000	C	0.8142					9.4480	0.0660	0	0	0	0	0	0
PMS	6/30/2036	19.0000	P	-0.1858					1.8980	-0.0340	0	0	0	0	0	0
PMS	7/31/2036	19.0000	C	0.8139					9.4620	0.0660	0	0	0	0	0	0
PMS	7/31/2036	19.0000	P	-0.1861					1.9120	-0.0340	0	0	0	0	0	0
PMS	8/31/2036	19.0000	C	0.8135					9.4760	0.0660	0	0	0	0	0	0
PMS	8/31/2036	19.0000	P	-0.1865					1.9260	-0.0340	0	0	0	0	0	0
PMS	9/30/2036	19.0000	C	0.8132					9.4910	0.0660	0	0	0	0	0	0
PMS	9/30/2036	19.0000	P	-0.1868					1.9410	-0.0340	0	0	0	0	0	0
PMS	10/31/2036	19.0000	C	0.8128					9.5050	0.0670	0	0	0	0	0	0
PMS	10/31/2036	19.0000	P	-0.1872					1.9550	-0.0330	0	0	0	0	0	0
PMS	11/30/2036	19.0000	C	0.8125					9.5200	0.0660	0	0	0	0	0	0
PMS	11/30/2036	19.0000	P	-0.1875					1.9700	-0.0340	0	0	0	0	0	0
PMS	12/31/2036	19.0000	C	0.8122					9.5330	0.0660	0	0	0	0	0	0
PMS	12/31/2036	19.0000	P	-0.1878					1.9830	-0.0340	0	0	0	0	0	0
PMS	1/31/2037	19.0000	C	0.8118					9.5470	0.0660	0	0	0	0	0	0
PMS	1/31/2037	19.0000	P	-0.1882					1.9970	-0.0340	0	0	0	0	0	0
PMS	2/28/2037	19.0000	C	0.8115					9.5620	0.0660	0	0	0	0	0	0
PMS	2/28/2037	19.0000	P	-0.1885					2.0120	-0.0340	0	0	0	0	0	0
PMS	3/31/2037	19.0000	C	0.8112					9.5740	0.0650	0	0	0	0	0	0
PMS	3/31/2037	19.0000	P	-0.1888					2.0240	-0.0350	0	0	0	0	0	0
PMS	4/30/2037	19.0000	C	0.8109					9.5880	0.0650	0	0	0	0	0	0
PMS	4/30/2037	19.0000	P	-0.1891					2.0380	-0.0350	0	0	0	0	0	0
PMS	5/31/2037	19.0000	C	0.8106					9.6020	0.0660	0	0	0	0	0	0
PMS	5/31/2037	19.0000	P	-0.1894					2.0520	-0.0340	0	0	0	0	0	0
PMS	6/30/2037	19.0000	C	0.8103					9.6160	0.0660	0	0	0	0	0	0
PMS	6/30/2037	19.0000	P	-0.1897					2.0660	-0.0340	0	0	0	0	0	0
PMS	7/31/2037	19.0000	C	0.8100					9.6290	0.0650	0	0	0	0	0	0
PMS	7/31/2037	19.0000	P	-0.1900					2.0790	-0.0350	0	0	0	0	0	0
PMS	8/31/2037	19.0000	C	0.8097					9.6440	0.0650	0	0	0	0	0	0
PMS	8/31/2037	19.0000	P	-0.1903					2.0940	-0.0350	0	0	0	0	0	0
PMS	9/30/2037	19.0000	C	0.8094					9.6570	0.0650	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMS	9/30/2037	19.0000	P	-0.1906					2.1070	-0.0350	0	0	0	0	0	0
PSG	6/30/2025	25.5000	C	0.9557					4.5550	-0.0040	0	0	0	0	0	0
PSG	6/30/2025	25.5000	P	-0.0443					0.0550	-0.0040	0	0	0	0	0	0
PSG	7/31/2025	25.5000	C	0.9110					4.6640	-0.0030	0	0	0	0	0	0
PSG	7/31/2025	25.5000	P	-0.0890					0.1640	-0.0030	0	0	0	0	0	0
PSG	8/31/2025	25.5000	C	0.8756					4.7970	-0.0040	0	0	0	0	0	0
PSG	8/31/2025	25.5000	P	-0.1244					0.2970	-0.0040	0	0	0	0	0	0
PSH	6/30/2025	55.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
PSH	6/30/2025	55.5000	P	-1.0000					25.5000	0.0000	0	0	0	0	0	0
PSH	7/31/2025	55.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
PSH	7/31/2025	55.5000	P	-1.0000					25.5000	0.0000	0	0	0	0	0	0
PSH	8/31/2025	55.5000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
PSH	8/31/2025	55.5000	P	-0.9999					25.5000	0.0000	0	0	0	0	0	0
PSH	6/30/2026	55.5000	C	0.0273					0.0840	-0.0010	0	0	0	0	0	0
PSH	6/30/2026	55.5000	P	-0.9727					25.5840	-0.0010	0	0	0	0	0	0
PSH	7/31/2026	55.5000	C	0.0325					0.1060	0.0000	0	0	0	0	0	0
PSH	7/31/2026	55.5000	P	-0.9675					25.6060	0.0000	0	0	0	0	0	0
PSH	8/31/2026	55.5000	C	0.0385					0.1320	-0.0010	0	0	0	0	0	0
PSH	8/31/2026	55.5000	P	-0.9615					25.6320	-0.0010	0	0	0	0	0	0
PSI	6/30/2025	47.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
PSI	6/30/2025	47.0000	P	-1.0000					16.0000	0.0000	0	0	0	0	0	0
PSI	7/31/2025	47.0000	C	0.0009					0.0010	0.0000	0	0	0	0	0	0
PSI	7/31/2025	47.0000	P	-0.9991					16.0010	0.0000	0	0	0	0	0	0
PSI	8/31/2025	47.0000	C	0.0049					0.0070	0.0010	0	0	0	0	0	0
PSI	8/31/2025	47.0000	P	-0.9951					16.0070	0.0010	0	0	0	0	0	0
PSI	6/30/2026	47.0000	C	0.1049					0.4100	-0.0030	0	0	0	0	0	0
PSI	6/30/2026	47.0000	P	-0.8951					16.4100	-0.0030	0	0	0	0	0	0
PSI	7/31/2026	47.0000	C	0.1152					0.4730	0.0000	0	0	0	0	0	0
PSI	7/31/2026	47.0000	P	-0.8848					16.4730	0.0000	0	0	0	0	0	0
PSI	8/31/2026	47.0000	C	0.1260					0.5430	-0.0010	0	0	0	0	0	0
PSI	8/31/2026	47.0000	P	-0.8740					16.5430	-0.0010	0	0	0	0	0	0
PSI	6/30/2027	47.0000	C	0.2075					1.2350	0.0000	0	0	0	0	0	0
PSI	6/30/2027	47.0000	P	-0.7925					17.2350	0.0000	0	0	0	0	0	0
PSI	7/31/2027	47.0000	C	0.2136					1.2990	-0.0670	0	0	0	0	0	0
PSI	7/31/2027	47.0000	P	-0.7864					17.2990	-0.0670	0	0	0	0	0	0
PSI	8/31/2027	47.0000	C	0.2205					1.3730	-0.0700	0	0	0	0	0	0
PSI	8/31/2027	47.0000	P	-0.7795					17.3730	-0.0700	0	0	0	0	0	0
PSJ	6/30/2026	28.5000	C	0.6469					4.5650	-0.0030	0	0	0	0	0	0
PSJ	6/30/2026	28.5000	P	-0.3531					2.5650	-0.0030	0	0	0	0	0	0
PSJ	7/31/2026	28.5000	C	0.6459					4.6850	-0.0050	0	0	0	0	0	0
PSJ	7/31/2026	28.5000	P	-0.3541					2.6850	-0.0050	0	0	0	0	0	0
PSJ	8/31/2026	28.5000	C	0.6451					4.8140	-0.0050	0	0	0	0	0	0
PSJ	8/31/2026	28.5000	P	-0.3549					2.8140	-0.0050	0	0	0	0	0	0
PSJ	6/30/2027	28.5000	C	0.6444					5.8290	-0.0040	0	0	0	0	0	0
PSJ	6/30/2027	28.5000	P	-0.3556					3.8290	-0.0040	0	0	0	0	0	0
PSJ	7/31/2027	28.5000	C	0.6446					5.9190	-0.0080	0	0	0	0	0	0
PSJ	7/31/2027	28.5000	P	-0.3554					3.9190	-0.0080	0	0	0	0	0	0
PSJ	8/31/2027	28.5000	C	0.6450					6.0120	-0.0080	0	0	0	0	0	0
PSJ	8/31/2027	28.5000	P	-0.3550					4.0120	-0.0080	0	0	0	0	0	0
PSJ	6/30/2028	28.5000	C	0.6497					6.8180	-0.0080	0	0	0	0	0	0
PSJ	6/30/2028	28.5000	P	-0.3503					4.8180	-0.0080	0	0	0	0	0	0
PSJ	7/31/2028	28.5000	C	0.6502					6.8960	-0.0080	0	0	0	0	0	0
PSJ	7/31/2028	28.5000	P	-0.3498					4.8960	-0.0080	0	0	0	0	0	0
PSJ	8/31/2028	28.5000	C	0.6508					6.9650	-0.0090	0	0	0	0	0	0
PSJ	8/31/2028	28.5000	P	-0.3492					4.9650	-0.0090	0	0	0	0	0	0
PSK	6/30/2027	27.0000	C	0.6631					5.9180	-0.0040	0	0	0	0	0	0
PSK	6/30/2027	27.0000	P	-0.3369					3.4180	-0.0040	0	0	0	0	0	0
PSK	7/31/2027	27.0000	C	0.6630					6.0040	-0.0100	0	0	0	0	0	0
PSK	7/31/2027	27.0000	P	-0.3370					3.5040	-0.0100	0	0	0	0	0	0
PSK	8/31/2027	27.0000	C	0.6630					6.0920	-0.0110	0	0	0	0	0	0
PSK	8/31/2027	27.0000	P	-0.3370					3.5920	-0.0110	0	0	0	0	0	0
PSK	6/30/2028	27.0000	C	0.6651					6.8570	-0.0120	0	0	0	0	0	0
PSK	6/30/2028	27.0000	P	-0.3349					4.3570	-0.0120	0	0	0	0	0	0
PSK	7/31/2028	27.0000	C	0.6654					6.9310	-0.0120	0	0	0	0	0	0
PSK	7/31/2028	27.0000	P	-0.3346					4.4310	-0.0120	0	0	0	0	0	0
PSK	8/31/2028	27.0000	C	0.6658					6.9970	-0.0120	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PSK	8/31/2028	27.0000	P	-0.3342					4.4970	-0.0120	0	0	0	0	0	0
PSK	6/30/2029	27.0000	C	0.6700					7.6470	-0.0130	0	0	0	0	0	0
PSK	6/30/2029	27.0000	P	-0.3300					5.1470	-0.0130	0	0	0	0	0	0
PSK	7/31/2029	27.0000	C	0.6705					7.7090	-0.0130	0	0	0	0	0	0
PSK	7/31/2029	27.0000	P	-0.3295					5.2090	-0.0130	0	0	0	0	0	0
PSK	8/31/2029	27.0000	C	0.6710					7.7690	-0.0130	0	0	0	0	0	0
PSK	8/31/2029	27.0000	P	-0.3290					5.2690	-0.0130	0	0	0	0	0	0
PSL	6/30/2028	25.0000	C	0.7079					7.5070	-0.0210	0	0	0	0	0	0
PSL	6/30/2028	25.0000	P	-0.2921					3.5070	-0.0210	0	0	0	0	0	0
PSL	7/31/2028	25.0000	C	0.7077					7.5750	-0.0220	0	0	0	0	0	0
PSL	7/31/2028	25.0000	P	-0.2923					3.5750	-0.0220	0	0	0	0	0	0
PSL	8/31/2028	1.0000	C	1.0000					28.0000	0.0000	0	0	0	0	0	0
PSL	8/31/2028	16.0000	C	0.9228					13.6390	-0.1170	0	0	0	0	0	0
PSL	8/31/2028	25.0000	C	0.7075					7.6370	-0.0220	0	0	0	0	0	0
PSL	8/31/2028	25.0000	P	-0.2925					3.6370	-0.0220	0	0	0	0	0	0
PSL	6/30/2029	25.0000	C	0.7072					8.2420	-0.0240	0	0	0	0	0	0
PSL	6/30/2029	25.0000	P	-0.2928					4.2420	-0.0240	0	0	0	0	0	0
PSL	7/31/2029	25.0000	C	0.7073					8.3000	-0.0240	0	0	0	0	0	0
PSL	7/31/2029	25.0000	P	-0.2927					4.3000	-0.0240	0	0	0	0	0	0
PSL	8/31/2029	25.0000	C	0.7074					8.3550	-0.0250	0	0	0	0	0	0
PSL	8/31/2029	25.0000	P	-0.2926					4.3550	-0.0250	0	0	0	0	0	0
PSL	6/30/2030	25.0000	C	0.7092					8.8940	-0.0270	0	0	0	0	0	0
PSL	6/30/2030	25.0000	P	-0.2908					4.8940	-0.0270	0	0	0	0	0	0
PSL	7/31/2030	25.0000	C	0.7094					8.9410	-0.0270	0	0	0	0	0	0
PSL	7/31/2030	25.0000	P	-0.2906					4.9410	-0.0270	0	0	0	0	0	0
PSL	8/31/2030	25.0000	C	0.7097					8.9930	-0.0270	0	0	0	0	0	0
PSL	8/31/2030	25.0000	P	-0.2903					4.9930	-0.0270	0	0	0	0	0	0
PSM	6/30/2029	25.0000	C	0.6966					7.8910	-0.0200	0	0	0	0	0	0
PSM	6/30/2029	25.0000	P	-0.3034					4.3910	-0.0200	0	0	0	0	0	0
PSM	7/31/2029	25.0000	C	0.6968					7.9490	-0.0200	0	0	0	0	0	0
PSM	7/31/2029	25.0000	P	-0.3032					4.4490	-0.0200	0	0	0	0	0	0
PSM	8/31/2029	25.0000	C	0.6970					8.0040	-0.0210	0	0	0	0	0	0
PSM	8/31/2029	25.0000	P	-0.3030					4.5040	-0.0210	0	0	0	0	0	0
PSM	6/30/2030	25.0000	C	0.6997					8.5420	-0.0220	0	0	0	0	0	0
PSM	6/30/2030	25.0000	P	-0.3003					5.0420	-0.0220	0	0	0	0	0	0
PSM	7/31/2030	25.0000	C	0.7000					8.5890	-0.0220	0	0	0	0	0	0
PSM	7/31/2030	25.0000	P	-0.3000					5.0890	-0.0220	0	0	0	0	0	0
PSM	8/31/2030	25.0000	C	0.7004					8.6400	-0.0220	0	0	0	0	0	0
PSM	8/31/2030	25.0000	P	-0.2996					5.1400	-0.0220	0	0	0	0	0	0
PSM	6/30/2031	25.0000	C	0.7039					9.1240	-0.0240	0	0	0	0	0	0
PSM	6/30/2031	25.0000	P	-0.2961					5.6240	-0.0240	0	0	0	0	0	0
PSM	7/31/2031	25.0000	C	0.7042					9.1680	-0.0240	0	0	0	0	0	0
PSM	7/31/2031	25.0000	P	-0.2958					5.6680	-0.0240	0	0	0	0	0	0
PSM	8/31/2031	25.0000	C	0.7046					9.2150	-0.0240	0	0	0	0	0	0
PSM	8/31/2031	25.0000	P	-0.2954					5.7150	-0.0240	0	0	0	0	0	0
PSN	6/30/2030	25.0000	C	0.6949					8.3680	-0.0190	0	0	0	0	0	0
PSN	6/30/2030	25.0000	P	-0.3051					5.1180	-0.0190	0	0	0	0	0	0
PSN	7/31/2030	25.0000	C	0.6952					8.4140	-0.0200	0	0	0	0	0	0
PSN	7/31/2030	25.0000	P	-0.3048					5.1640	-0.0200	0	0	0	0	0	0
PSN	8/31/2030	25.0000	C	0.6956					8.4660	-0.0200	0	0	0	0	0	0
PSN	8/31/2030	25.0000	P	-0.3044					5.2160	-0.0200	0	0	0	0	0	0
PSN	6/30/2031	25.0000	C	0.6995					8.9490	-0.0210	0	0	0	0	0	0
PSN	6/30/2031	25.0000	P	-0.3005					5.6990	-0.0210	0	0	0	0	0	0
PSN	7/31/2031	25.0000	C	0.6998					8.9930	-0.0210	0	0	0	0	0	0
PSN	7/31/2031	25.0000	P	-0.3002					5.7430	-0.0210	0	0	0	0	0	0
PSN	8/31/2031	25.0000	C	0.7003					9.0400	-0.0210	0	0	0	0	0	0
PSN	8/31/2031	25.0000	P	-0.2997					5.7900	-0.0210	0	0	0	0	0	0
PSN	6/30/2032	25.0000	C	0.7044					9.4820	-0.0220	0	0	0	0	0	0
PSN	6/30/2032	25.0000	P	-0.2956					6.2320	-0.0220	0	0	0	0	0	0
PSN	7/31/2032	25.0000	C	0.7049					9.5240	-0.0220	0	0	0	0	0	0
PSN	7/31/2032	25.0000	P	-0.2951					6.2740	-0.0220	0	0	0	0	0	0
PSN	8/31/2032	25.0000	C	0.7053					9.5680	-0.0230	0	0	0	0	0	0
PSN	8/31/2032	25.0000	P	-0.2947					6.3180	-0.0230	0	0	0	0	0	0
RCH	5/31/2025	25.5000	C	1.0000					13.5000	-0.2500	0	0	0	0	0	0
RCH	5/31/2025	25.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RCH	5/31/2025	28.0000	C	1.0000					11.0000	-0.2500	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RCH	5/31/2025	28.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RCI	7/31/2025	26.2500	C	0.9986					12.2520	-0.2500	0	0	0	0	0	0
RCI	7/31/2025	26.2500	P	-0.0014					0.0020	0.0000	0	0	0	0	0	0
RCI	8/31/2025	26.2500	C	0.9944					12.2610	-0.2480	0	0	0	0	0	0
RCI	8/31/2025	26.2500	P	-0.0056					0.0110	0.0020	0	0	0	0	0	0
RCI	10/31/2025	26.2500	C	0.9801					12.3090	-0.2410	0	0	0	0	0	0
RCI	10/31/2025	26.2500	P	-0.0199					0.0590	0.0090	0	0	0	0	0	0
RCI	11/30/2025	26.2500	C	0.9710					12.3490	-0.2380	0	0	0	0	0	0
RCI	11/30/2025	26.2500	P	-0.0290					0.0990	0.0120	0	0	0	0	0	0
RCI	1/31/2026	26.2500	C	0.9547					12.4420	-0.2290	0	0	0	0	0	0
RCI	1/31/2026	26.2500	P	-0.0453					0.1920	0.0210	0	0	0	0	0	0
RCI	2/28/2026	26.2500	C	0.9461					12.5010	-0.2250	0	0	0	0	0	0
RCI	2/28/2026	26.2500	P	-0.0539					0.2510	0.0250	0	0	0	0	0	0
RCI	4/30/2026	26.2500	C	0.9324					12.6130	-0.2170	0	0	0	0	0	0
RCI	4/30/2026	26.2500	P	-0.0676					0.3630	0.0330	0	0	0	0	0	0
RCI	5/31/2026	26.2500	C	0.9258					12.6750	-0.2140	0	0	0	0	0	0
RCI	5/31/2026	26.2500	P	-0.0742					0.4250	0.0360	0	0	0	0	0	0
RCJ	7/31/2026	26.7500	C	0.9988					11.5020	-0.2490	0	0	0	0	0	0
RCJ	7/31/2026	26.7500	P	-0.0012					0.0020	0.0010	0	0	0	0	0	0
RCJ	8/31/2026	26.7500	C	0.9983					11.5020	-0.2500	0	0	0	0	0	0
RCJ	8/31/2026	26.7500	P	-0.0017					0.0020	0.0000	0	0	0	0	0	0
RCJ	10/31/2026	26.7500	C	0.9972					11.5040	-0.2500	0	0	0	0	0	0
RCJ	10/31/2026	26.7500	P	-0.0028					0.0040	0.0000	0	0	0	0	0	0
RCJ	11/30/2026	26.7500	C	0.9965					11.5060	-0.2490	0	0	0	0	0	0
RCJ	11/30/2026	26.7500	P	-0.0035					0.0060	0.0010	0	0	0	0	0	0
RCJ	1/31/2027	26.7500	C	0.9949					11.5090	-0.2490	0	0	0	0	0	0
RCJ	1/31/2027	26.7500	P	-0.0051					0.0090	0.0010	0	0	0	0	0	0
RCJ	2/28/2027	26.7500	C	0.9939					11.5110	-0.2490	0	0	0	0	0	0
RCJ	2/28/2027	26.7500	P	-0.0061					0.0110	0.0010	0	0	0	0	0	0
RCJ	4/30/2027	26.7500	C	0.9920					11.5160	-0.2490	0	0	0	0	0	0
RCJ	4/30/2027	26.7500	P	-0.0080					0.0160	0.0010	0	0	0	0	0	0
RCJ	5/31/2027	26.7500	C	0.9909					11.5190	-0.2490	0	0	0	0	0	0
RCJ	5/31/2027	26.7500	P	-0.0091					0.0190	0.0010	0	0	0	0	0	0
RCK	7/31/2027	26.5000	C	0.9876					11.2780	-0.5050	0	0	0	0	0	0
RCK	7/31/2027	26.5000	P	-0.0124					0.0280	-0.0050	0	0	0	0	0	0
RCK	8/31/2027	26.5000	C	0.9863					11.2820	-0.5050	0	0	0	0	0	0
RCK	8/31/2027	26.5000	P	-0.0137					0.0320	-0.0050	0	0	0	0	0	0
RCK	10/31/2027	26.5000	C	0.9837					11.2900	-0.5070	0	0	0	0	0	0
RCK	10/31/2027	26.5000	P	-0.0163					0.0400	-0.0070	0	0	0	0	0	0
RCK	11/30/2027	26.5000	C	0.9823					11.2950	-0.5070	0	0	0	0	0	0
RCK	11/30/2027	26.5000	P	-0.0177					0.0450	-0.0070	0	0	0	0	0	0
RCK	1/31/2028	26.5000	C	0.9793					11.3050	-0.5090	0	0	0	0	0	0
RCK	1/31/2028	26.5000	P	-0.0207					0.0550	-0.0090	0	0	0	0	0	0
RCK	2/29/2028	26.5000	C	0.9780					11.3100	-0.5090	0	0	0	0	0	0
RCK	2/29/2028	26.5000	P	-0.0220					0.0600	-0.0090	0	0	0	0	0	0
RCK	4/30/2028	26.5000	C	0.9751					11.3220	-0.5100	0	0	0	0	0	0
RCK	4/30/2028	26.5000	P	-0.0249					0.0720	-0.0100	0	0	0	0	0	0
RCK	5/31/2028	26.5000	C	0.9737					11.3270	-0.5110	0	0	0	0	0	0
RCK	5/31/2028	26.5000	P	-0.0263					0.0770	-0.0110	0	0	0	0	0	0
RCL	7/31/2028	26.2500	C	0.9694					11.0940	-0.2690	0	0	0	0	0	0
RCL	7/31/2028	26.2500	P	-0.0306					0.0940	-0.0190	0	0	0	0	0	0
RCL	8/31/2028	26.2500	C	0.9679					11.1000	-0.2700	0	0	0	0	0	0
RCL	8/31/2028	26.2500	P	-0.0321					0.1000	-0.0200	0	0	0	0	0	0
RCL	10/31/2028	26.2500	C	0.9649					11.1140	-0.2730	0	0	0	0	0	0
RCL	10/31/2028	26.2500	P	-0.0351					0.1140	-0.0230	0	0	0	0	0	0
RCL	11/30/2028	26.2500	C	0.9634					11.1210	-0.2740	0	0	0	0	0	0
RCL	11/30/2028	26.2500	P	-0.0366					0.1210	-0.0240	0	0	0	0	0	0
RCL	1/31/2029	26.2500	C	0.9604					11.1360	-0.2760	0	0	0	0	0	0
RCL	1/31/2029	26.2500	P	-0.0396					0.1360	-0.0260	0	0	0	0	0	0
RCL	2/28/2029	26.2500	C	0.9589					11.1440	-0.2770	0	0	0	0	0	0
RCL	2/28/2029	26.2500	P	-0.0411					0.1440	-0.0270	0	0	0	0	0	0
RCL	4/30/2029	26.2500	C	0.9560					11.1590	-0.2790	0	0	0	0	0	0
RCL	4/30/2029	26.2500	P	-0.0440					0.1590	-0.0290	0	0	0	0	0	0
RCL	5/31/2029	26.2500	C	0.9547					11.1670	-0.2800	0	0	0	0	0	0
RCL	5/31/2029	26.2500	P	-0.0453					0.1670	-0.0300	0	0	0	0	0	0
RCM	7/31/2029	26.0000	C	0.9500					10.9390	-0.0440	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RCM	7/31/2029	26.0000	P	-0.0500					0.1890	-0.0440	0	0	0	0	0	0
RCM	8/31/2029	26.0000	C	0.9485					10.9480	-0.0450	0	0	0	0	0	0
RCM	8/31/2029	26.0000	P	-0.0515					0.1980	-0.0450	0	0	0	0	0	0
RCM	10/31/2029	26.0000	C	0.9457					10.9650	-0.0480	0	0	0	0	0	0
RCM	10/31/2029	26.0000	P	-0.0543					0.2150	-0.0480	0	0	0	0	0	0
RCM	11/30/2029	26.0000	C	0.9442					10.9740	-0.0490	0	0	0	0	0	0
RCM	11/30/2029	26.0000	P	-0.0558					0.2240	-0.0490	0	0	0	0	0	0
RCM	1/31/2030	26.0000	C	0.9415					10.9920	-0.0520	0	0	0	0	0	0
RCM	1/31/2030	26.0000	P	-0.0585					0.2420	-0.0520	0	0	0	0	0	0
RCM	2/28/2030	26.0000	C	0.9401					11.0010	-0.0540	0	0	0	0	0	0
RCM	2/28/2030	26.0000	P	-0.0599					0.2510	-0.0540	0	0	0	0	0	0
RCM	4/30/2030	26.0000	C	0.9375					11.0190	-0.0560	0	0	0	0	0	0
RCM	4/30/2030	26.0000	P	-0.0625					0.2690	-0.0560	0	0	0	0	0	0
RCM	5/31/2030	26.0000	C	0.9362					11.0280	-0.0580	0	0	0	0	0	0
RCM	5/31/2030	26.0000	P	-0.0638					0.2780	-0.0580	0	0	0	0	0	0
RCN	7/31/2030	25.7500	C	0.9314					10.8040	-0.0590	0	0	0	0	0	0
RCN	7/31/2030	25.7500	P	-0.0686					0.3040	-0.0590	0	0	0	0	0	0
RCN	8/31/2030	25.7500	C	0.9301					10.8140	-0.0600	0	0	0	0	0	0
RCN	8/31/2030	25.7500	P	-0.0699					0.3140	-0.0600	0	0	0	0	0	0
RCN	10/31/2030	25.7500	C	0.9276					10.8340	-0.0620	0	0	0	0	0	0
RCN	10/31/2030	25.7500	P	-0.0724					0.3340	-0.0620	0	0	0	0	0	0
RCN	11/30/2030	25.7500	C	0.9263					10.8440	-0.0630	0	0	0	0	0	0
RCN	11/30/2030	25.7500	P	-0.0737					0.3440	-0.0630	0	0	0	0	0	0
RCN	1/31/2031	25.7500	C	0.9238					10.8640	-0.0660	0	0	0	0	0	0
RCN	1/31/2031	25.7500	P	-0.0762					0.3640	-0.0660	0	0	0	0	0	0
RCN	2/28/2031	25.7500	C	0.9224					10.8750	-0.0670	0	0	0	0	0	0
RCN	2/28/2031	25.7500	P	-0.0776					0.3750	-0.0670	0	0	0	0	0	0
RCN	4/30/2031	25.7500	C	0.9203					10.8930	-0.0700	0	0	0	0	0	0
RCN	4/30/2031	25.7500	P	-0.0797					0.3930	-0.0700	0	0	0	0	0	0
RCN	5/31/2031	25.7500	C	0.9191					10.9030	-0.0710	0	0	0	0	0	0
RCN	5/31/2031	25.7500	P	-0.0809					0.4030	-0.0710	0	0	0	0	0	0
RFC	5/31/2025	50.0000	C	0.9027					10.4350	1.5830	0	0	0	0	0	0
RFC	5/31/2025	73.0000	C	0.0140					0.0250	0.0150	0	0	0	0	0	0
RFC	5/31/2025	73.0000	P	-0.9860					13.0250	-1.7350	0	0	0	0	0	0
RFC	5/31/2025	80.0000	C	0.0009					0.0010	0.0000	0	0	0	0	0	0
RFC	5/31/2025	90.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	6/30/2025	80.0000	C	0.0625					0.2690	0.0860	0	0	0	0	0	0
RFC	6/30/2025	90.0000	C	0.0139					0.0490	0.0180	0	0	0	0	0	0
RFC	6/30/2025	165.0000	P	-1.0000					105.0000	-1.7500	0	0	0	0	0	0
RFC	6/30/2025	170.0000	P	-1.0000					110.0000	-1.7500	0	0	0	0	0	0
RFC	6/30/2025	174.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	6/30/2025	174.0000	P	-1.0000					114.0000	-1.7500	0	0	0	0	0	0
RFC	6/30/2025	180.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	6/30/2025	185.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	7/31/2025	74.0000	C	0.2361					1.7050	0.4900	0	0	0	0	0	0
RFC	7/31/2025	74.0000	P	-0.7639					14.2050	-1.2600	0	0	0	0	0	0
RFC	7/31/2025	80.0000	C	0.1326					0.8060	0.2540	0	0	0	0	0	0
RFC	7/31/2025	90.0000	C	0.0497					0.2550	0.0830	0	0	0	0	0	0
RFC	8/31/2025	74.0000	C	0.2912					2.6570	0.6560	0	0	0	0	0	0
RFC	8/31/2025	74.0000	P	-0.7088					15.1570	-1.0940	0	0	0	0	0	0
RFC	8/31/2025	80.0000	C	0.1876					1.4580	0.4130	0	0	0	0	0	0
RFC	8/31/2025	90.0000	C	0.0846					0.5480	0.1760	0	0	0	0	0	0
RFC	9/30/2025	80.0000	C	0.2568					2.6310	0.5270	0	0	0	0	0	0
RFC	9/30/2025	90.0000	C	0.1543					1.3920	0.3240	0	0	0	0	0	0
RFC	9/30/2025	165.0000	P	-0.9981					103.5100	-1.7460	0	0	0	0	0	0
RFC	9/30/2025	170.0000	P	-0.9986					108.5070	-1.7470	0	0	0	0	0	0
RFC	9/30/2025	173.0000	C	0.0012					0.0060	0.0030	0	0	0	0	0	0
RFC	9/30/2025	173.0000	P	-0.9988					111.5060	-1.7470	0	0	0	0	0	0
RFC	9/30/2025	180.0000	C	0.0008					0.0040	0.0020	0	0	0	0	0	0
RFC	9/30/2025	185.0000	C	0.0006					0.0030	0.0020	0	0	0	0	0	0
RFC	10/31/2025	75.0000	C	0.3729					4.7240	0.8920	0	0	0	0	0	0
RFC	10/31/2025	75.0000	P	-0.6271					16.7240	-0.8580	0	0	0	0	0	0
RFC	10/31/2025	80.0000	C	0.2950					3.3530	0.7110	0	0	0	0	0	0
RFC	10/31/2025	90.0000	C	0.1755					1.6830	0.4250	0	0	0	0	0	0
RFC	11/30/2025	75.0000	C	0.3980					5.6070	0.9770	0	0	0	0	0	0
RFC	11/30/2025	75.0000	P	-0.6020					17.6070	-0.7730	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RFC	11/30/2025	80.0000	C	0.3251					4.1440	0.8160	0	0	0	0	0	0
RFC	11/30/2025	90.0000	C	0.2067					2.2340	0.5380	0	0	0	0	0	0
RFC	12/31/2025	1.0000	C	1.0000					62.0000	1.7500	0	0	0	0	0	0
RFC	12/31/2025	4.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2025	10.0000	C	0.9993					53.0080	1.7490	0	0	0	0	0	0
RFC	12/31/2025	13.0000	C	0.9975					50.0370	1.7470	0	0	0	0	0	0
RFC	12/31/2025	29.0000	P	-0.0620					1.4110	-0.0840	0	0	0	0	0	0
RFC	12/31/2025	30.0000	P	-0.0688					1.6020	-0.0930	0	0	0	0	0	0
RFC	12/31/2025	35.0000	P	-0.1070					2.7750	-0.1500	0	0	0	0	0	0
RFC	12/31/2025	40.0000	C	0.8577					26.5680	1.5300	0	0	0	0	0	0
RFC	12/31/2025	40.0000	P	-0.1423					3.5680	-0.2200	1000	0	0	0	0	0
RFC	12/31/2025	45.0000	C	0.8120					22.7820	1.5240	0	0	0	0	0	0
RFC	12/31/2025	45.0000	P	-0.1880					4.7820	-0.2260	1000	0	0	0	0	0
RFC	12/31/2025	50.0000	C	0.7593					19.1950	1.3700	0	0	0	0	0	0
RFC	12/31/2025	50.0000	P	-0.2407					6.1950	-0.3800	0	0	0	0	0	0
RFC	12/31/2025	55.0000	C	0.6992					15.8140	1.2700	0	0	0	0	0	0
RFC	12/31/2025	55.0000	P	-0.3008					7.8140	-0.4800	0	0	0	0	0	0
RFC	12/31/2025	60.0000	C	0.6317					12.7810	1.1540	0	0	0	0	0	0
RFC	12/31/2025	60.0000	P	-0.3683					9.7810	-0.5960	0	0	0	0	0	0
RFC	12/31/2025	65.0000	C	0.5586					10.1140	1.0280	0	0	0	0	0	0
RFC	12/31/2025	65.0000	P	-0.4414					12.1140	-0.7220	0	0	0	0	0	0
RFC	12/31/2025	70.0000	C	0.4828					7.8510	0.8950	0	0	0	0	0	0
RFC	12/31/2025	70.0000	P	-0.5172					14.8510	-0.8550	0	0	0	0	0	0
RFC	12/31/2025	75.0000	C	0.4066					5.9380	0.7610	0	0	0	0	0	0
RFC	12/31/2025	75.0000	P	-0.5934					17.9380	-0.9890	0	0	0	0	0	0
RFC	12/31/2025	80.0000	C	0.3354					4.4460	0.6300	14950	0	0	0	0	0
RFC	12/31/2025	80.0000	P	-0.6646					21.4460	-1.1200	0	0	0	0	0	0
RFC	12/31/2025	85.0000	C	0.2720					3.3060	0.5510	0	0	0	0	0	0
RFC	12/31/2025	85.0000	P	-0.7280					25.3060	-1.1990	0	0	0	0	0	0
RFC	12/31/2025	90.0000	C	0.2186					2.4700	0.4820	0	0	0	0	0	0
RFC	12/31/2025	90.0000	P	-0.7814					29.4700	-1.2680	0	0	0	0	0	0
RFC	12/31/2025	95.0000	C	0.1735					1.8320	0.4140	0	0	0	0	0	0
RFC	12/31/2025	95.0000	P	-0.8265					33.8320	-1.3360	0	0	0	0	0	0
RFC	12/31/2025	100.0000	C	0.1374					1.3710	0.3590	100	0	0	0	0	0
RFC	12/31/2025	100.0000	P	-0.8626					38.3710	-1.3910	0	0	0	0	0	0
RFC	12/31/2025	105.0000	C	0.1100					1.0500	0.2910	250	0	0	0	0	0
RFC	12/31/2025	125.0000	C	0.0439					0.3620	0.1230	0	0	0	0	0	0
RFC	12/31/2025	135.0000	C	0.0307					0.2460	0.0990	0	0	0	0	0	0
RFC	12/31/2025	150.0000	P	-0.9823					87.1350	-1.6920	0	0	0	0	0	0
RFC	12/31/2025	170.0000	P	-0.9925					107.0520	-1.7250	0	0	0	0	0	0
RFC	12/31/2025	180.0000	C	0.0049					0.0330	0.0170	0	0	0	0	0	0
RFC	12/31/2025	188.7500	C	0.0034					0.0220	0.0120	0	0	0	0	0	0
RFC	12/31/2025	188.7500	P	-0.9966					125.7720	-1.7380	0	0	0	0	0	0
RFC	12/31/2025	454.0000	P	-1.0000					391.0000	-1.7500	0	0	0	0	0	0
RFC	1/31/2026	77.0000	C	0.4194					6.7230	1.0290	0	0	0	0	0	0
RFC	1/31/2026	77.0000	P	-0.5806					19.4730	-0.7210	0	0	0	0	0	0
RFC	2/28/2026	77.0000	C	0.4343					7.3980	1.0820	0	0	0	0	0	0
RFC	2/28/2026	77.0000	P	-0.5657					20.1480	-0.6680	0	0	0	0	0	0
RFC	3/31/2026	165.0000	P	-0.9492					101.3240	-1.6190	0	0	0	0	0	0
RFC	3/31/2026	171.0000	C	0.0438					0.4850	0.1140	0	0	0	0	0	0
RFC	3/31/2026	171.0000	P	-0.9562					107.2350	-1.6360	0	0	0	0	0	0
RFC	3/31/2026	175.0000	C	0.0397					0.4340	0.1050	0	0	0	0	0	0
RFC	4/30/2026	78.0000	C	0.4737					9.4510	1.2190	0	0	0	0	0	0
RFC	4/30/2026	78.0000	P	-0.5263					21.7010	-0.5310	0	0	0	0	0	0
RFC	5/31/2026	78.0000	C	0.4524					8.2670	1.1500	0	0	0	0	0	0
RFC	5/31/2026	78.0000	P	-0.5476					20.5170	-0.6000	0	0	0	0	0	0
RFC	6/30/2026	165.0000	P	-0.9242					100.2410	-1.5290	0	0	0	0	0	0
RFC	6/30/2026	170.0000	C	0.0682					0.8780	0.2010	0	0	0	0	0	0
RFC	6/30/2026	170.0000	P	-0.9318					105.1280	-1.5490	0	0	0	0	0	0
RFC	6/30/2026	175.0000	C	0.0614					0.7780	0.1820	0	0	0	0	0	0
RFC	7/31/2026	80.0000	C	0.4810					10.2180	1.1840	0	0	0	0	0	0
RFC	7/31/2026	80.0000	P	-0.5190					23.2180	-0.3160	0	0	0	0	0	0
RFC	8/31/2026	80.0000	C	0.4938					11.0300	1.2500	0	0	0	0	0	0
RFC	8/31/2026	80.0000	P	-0.5062					24.0300	-0.2500	0	0	0	0	0	0
RFC	9/30/2026	165.0000	P	-0.8724					100.0790	-1.1750	0	0	0	0	0	0
RFC	9/30/2026	169.0000	C	0.1198					1.9290	0.3080	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RFC	9/30/2026	169.0000	P	-0.8802					103.9290	-1.1920	0	0	0	0	0	0
RFC	9/30/2026	175.0000	C	0.1089					1.7250	0.2820	0	0	0	0	0	0
RFC	10/31/2026	82.0000	C	0.5102					12.4710	1.2940	0	0	0	0	0	0
RFC	10/31/2026	82.0000	P	-0.4898					25.9710	-0.2060	0	0	0	0	0	0
RFC	11/30/2026	82.0000	C	0.5194					13.1420	1.3290	0	0	0	0	0	0
RFC	11/30/2026	82.0000	P	-0.4806					26.6420	-0.1710	0	0	0	0	0	0
RFC	12/31/2026	40.0000	C	0.8616					33.8930	1.5370	0	0	0	0	0	0
RFC	12/31/2026	40.0000	P	-0.1384					5.3930	0.0370	0	0	0	0	0	0
RFC	12/31/2026	45.0000	C	0.8245					30.9040	1.5230	0	0	0	0	0	0
RFC	12/31/2026	45.0000	P	-0.1755					7.4040	0.0230	0	0	0	0	0	0
RFC	12/31/2026	50.0000	C	0.7864					28.2020	1.5010	0	0	0	0	0	0
RFC	12/31/2026	50.0000	P	-0.2136					9.7020	0.0010	0	0	0	0	0	0
RFC	12/31/2026	55.0000	C	0.7482					25.7610	1.4730	0	0	0	0	0	0
RFC	12/31/2026	55.0000	P	-0.2518					12.2610	-0.0270	0	0	0	0	0	0
RFC	12/31/2026	60.0000	C	0.7104					23.5590	1.4410	0	0	0	0	0	0
RFC	12/31/2026	60.0000	P	-0.2896					15.0590	-0.0590	0	0	0	0	0	0
RFC	12/31/2026	65.0000	C	0.6711					21.1830	1.5290	0	0	0	0	0	0
RFC	12/31/2026	65.0000	P	-0.3289					17.6830	0.0290	0	0	0	0	0	0
RFC	12/31/2026	70.0000	C	0.6296					18.7690	1.4780	0	0	0	0	0	0
RFC	12/31/2026	70.0000	P	-0.3704					20.2690	-0.0220	0	0	0	0	0	0
RFC	12/31/2026	75.0000	C	0.5876					16.5750	1.2150	0	0	0	0	0	0
RFC	12/31/2026	75.0000	P	-0.4124					23.0750	-0.2850	0	0	0	0	0	0
RFC	12/31/2026	80.0000	C	0.5514					15.0780	1.1650	0	0	0	0	0	0
RFC	12/31/2026	80.0000	P	-0.4486					26.5780	-0.3350	0	0	0	0	0	0
RFC	12/31/2026	85.0000	C	0.5171					13.7330	1.1150	0	0	0	0	0	0
RFC	12/31/2026	85.0000	P	-0.4829					30.2330	-0.3850	0	0	0	0	0	0
RFC	12/31/2026	90.0000	C	0.4846					12.5220	1.0650	0	0	0	0	0	0
RFC	12/31/2026	90.0000	P	-0.5154					34.0220	-0.4350	0	0	0	0	0	0
RFC	12/31/2026	95.0000	C	0.4539					11.4310	1.0160	0	0	0	0	0	0
RFC	12/31/2026	95.0000	P	-0.5461					37.9310	-0.4840	0	0	0	0	0	0
RFC	12/31/2026	100.0000	C	0.4251					10.4480	0.9680	0	0	0	0	0	0
RFC	12/31/2026	100.0000	P	-0.5749					41.9480	-0.5320	0	0	0	0	0	0
RFC	12/31/2026	150.0000	P	-0.7785					86.0220	-0.9240	0	0	0	0	0	0
RFC	12/31/2026	165.0000	P	-0.8168					100.0880	-1.0100	0	0	0	0	0	0
RFC	12/31/2026	175.0000	C	0.1618					3.0900	0.4410	0	0	0	0	0	0
RFC	12/31/2026	188.7500	C	0.1368					2.5290	0.3810	0	0	0	0	0	0
RFC	12/31/2026	188.7500	P	-0.8632					122.7790	-1.1190	0	0	0	0	0	0
RFC	3/31/2027	168.0000	C	0.2113					4.5430	0.5620	0	0	0	0	0	0
RFC	3/31/2027	168.0000	P	-0.7887					103.2930	-0.9380	0	0	0	0	0	0
RFC	6/30/2027	167.0000	C	0.2447					5.7320	0.5700	0	0	0	0	0	0
RFC	6/30/2027	167.0000	P	-0.7553					102.7320	-0.9300	0	0	0	0	0	0
RFC	9/30/2027	166.0000	C	0.2783					7.0690	0.6740	0	0	0	0	0	0
RFC	9/30/2027	166.0000	P	-0.7217					102.3190	-0.8260	0	0	0	0	0	0
RFC	12/31/2027	188.7500	C	0.2616					6.8750	0.7580	0	0	0	0	0	0
RFC	12/31/2027	188.7500	P	-0.7384					124.1250	-0.7420	0	0	0	0	0	0
RFC	3/31/2028	164.0000	C	0.3432					10.1000	0.8780	0	0	0	0	0	0
RFC	3/31/2028	164.0000	P	-0.6568					101.6000	-0.3720	0	0	0	0	0	0
RFC	6/30/2028	164.0000	C	0.3708					11.6530	0.9360	0	0	0	0	0	0
RFC	6/30/2028	164.0000	P	-0.6292					101.9030	-0.3140	0	0	0	0	0	0
RFC	9/30/2028	163.0000	C	0.3988					13.3370	1.0070	0	0	0	0	0	0
RFC	9/30/2028	163.0000	P	-0.6012					101.3370	-0.2430	0	0	0	0	0	0
RFC	12/31/2028	188.7500	C	0.3689					12.5270	1.0680	0	0	0	0	0	0
RFC	12/31/2028	188.7500	P	-0.6311					125.0270	-0.4320	0	0	0	0	0	0
RFC	3/31/2029	161.0000	C	0.4486					16.7100	1.1410	0	0	0	0	0	0
RFC	3/31/2029	161.0000	P	-0.5514					100.4600	-0.1090	0	0	0	0	0	0
RFC	6/30/2029	160.0000	C	0.4722					18.5160	1.0900	0	0	0	0	0	0
RFC	6/30/2029	160.0000	P	-0.5278					100.0160	0.0900	0	0	0	0	0	0
RFC	9/30/2029	160.0000	C	0.4905					20.0910	1.0220	0	0	0	0	0	0
RFC	9/30/2029	160.0000	P	-0.5095					100.3410	0.0220	0	0	0	0	0	0
RFC	12/31/2029	188.7500	C	0.4535					18.6520	1.1340	0	0	0	0	0	0
RFC	12/31/2029	188.7500	P	-0.5465					126.4020	0.1340	0	0	0	0	0	0
RFC	3/31/2030	158.0000	C	0.5311					23.8160	1.4000	0	0	0	0	0	0
RFC	3/31/2030	158.0000	P	-0.4689					99.3160	0.1500	0	0	0	0	0	0
RFC	6/30/2030	157.0000	C	0.5497					25.6780	1.2880	0	0	0	0	0	0
RFC	6/30/2030	157.0000	P	-0.4503					98.9280	0.2880	0	0	0	0	0	0
RFC	9/30/2030	156.0000	C	0.5668					27.5170	1.2000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RFC	9/30/2030	156.0000	P	-0.4332					98.5170	0.4500	0	0	0	0	0	0
RFC	12/31/2030	188.7500	C	0.5252					25.5150	1.3460	0	0	0	0	0	0
RFC	12/31/2030	188.7500	P	-0.4748					127.7650	0.3460	0	0	0	0	0	0
RFC	3/31/2031	155.0000	C	0.5979					31.2710	1.2810	0	0	0	0	0	0
RFC	3/31/2031	155.0000	P	-0.4021					98.5210	0.5310	0	0	0	0	0	0
RFC	6/30/2031	154.0000	C	0.6132					33.2780	1.2740	0	0	0	0	0	0
RFC	6/30/2031	154.0000	P	-0.3868					98.0280	0.5240	0	0	0	0	0	0
RFC	9/30/2031	153.0000	C	0.6261					35.0260	1.1930	0	0	0	0	0	0
RFC	9/30/2031	153.0000	P	-0.3739					97.5260	0.6930	0	0	0	0	0	0
RFC	12/31/2031	188.7500	C	0.5816					32.3890	1.1840	0	0	0	0	0	0
RFC	12/31/2031	188.7500	P	-0.4184					129.1390	0.6840	0	0	0	0	0	0
RGE	5/31/2025	16.8500	C	0.9372					3.7180	0.4640	0	0	0	0	0	0
RGE	5/31/2025	16.8500	P	-0.0628					0.0780	-0.0460	0	0	0	0	0	0
RGE	6/30/2025	16.8500	C	0.8355					4.1840	0.4290	0	0	0	0	0	0
RGE	6/30/2025	16.8500	P	-0.1645					0.4640	-0.0810	0	0	0	0	0	0
RGE	7/31/2025	16.8500	C	0.8027					4.5390	0.4190	0	0	0	0	0	0
RGE	7/31/2025	16.8500	P	-0.1973					0.7490	-0.0910	0	0	0	0	0	0
RGE	8/31/2025	16.8500	C	0.7860					4.9380	0.4070	0	0	0	0	0	0
RGE	8/31/2025	16.8500	P	-0.2140					1.0080	-0.1030	0	0	0	0	0	0
RGE	9/30/2025	16.8500	C	0.7716					5.2940	0.4210	0	0	0	0	0	0
RGE	9/30/2025	16.8500	P	-0.2284					1.3040	-0.0890	0	0	0	0	0	0
RGE	10/31/2025	16.8500	C	0.7739					5.3380	0.4150	0	0	0	0	0	0
RGE	10/31/2025	16.8500	P	-0.2261					1.2880	-0.1050	0	0	0	0	0	0
RGE	11/30/2025	16.8500	C	0.7671					5.6090	0.4040	0	0	0	0	0	0
RGE	11/30/2025	16.8500	P	-0.2329					1.4990	-0.1160	0	0	0	0	0	0
RGE	12/31/2025	14.4000	C	0.8609					7.4200	0.4390	0	0	0	0	0	0
RGE	12/31/2025	14.4000	P	-0.1391					0.8000	-0.0810	0	0	0	0	0	0
RGE	12/31/2026	15.9000	C	0.7872					8.5910	0.4170	0	0	0	0	0	0
RGE	12/31/2026	15.9000	P	-0.2128					2.7410	-0.1230	0	0	0	0	0	0
RGE	12/31/2027	18.6500	C	0.7455					9.2680	0.4280	0	0	0	0	0	0
RGE	12/31/2027	18.6500	P	-0.2545					5.4180	-0.1220	0	0	0	0	0	0
RGF	5/31/2025	16.8500	C	0.9372					3.7180	0.4640	0	0	0	0	0	0
RGF	5/31/2025	16.8500	P	-0.0628					0.0780	-0.0460	0	0	0	0	0	0
RGF	6/30/2025	16.8500	C	0.8355					4.1840	0.4290	0	0	0	0	0	0
RGF	6/30/2025	16.8500	P	-0.1645					0.4640	-0.0810	0	0	0	0	0	0
RGF	7/31/2025	16.8500	C	0.8027					4.5390	0.4190	0	0	0	0	0	0
RGF	7/31/2025	16.8500	P	-0.1973					0.7490	-0.0910	0	0	0	0	0	0
RGF	8/31/2025	16.8500	C	0.7860					4.9380	0.4070	0	0	0	0	0	0
RGF	8/31/2025	16.8500	P	-0.2140					1.0080	-0.1030	0	0	0	0	0	0
RGF	9/30/2025	16.8500	C	0.7716					5.2940	0.4210	0	0	0	0	0	0
RGF	9/30/2025	16.8500	P	-0.2284					1.3040	-0.0890	0	0	0	0	0	0
RGF	10/31/2025	16.8500	C	0.7739					5.3380	0.4150	0	0	0	0	0	0
RGF	10/31/2025	16.8500	P	-0.2261					1.2880	-0.1050	0	0	0	0	0	0
RGF	11/30/2025	16.8500	C	0.7671					5.6090	0.4040	0	0	0	0	0	0
RGF	11/30/2025	16.8500	P	-0.2329					1.4990	-0.1160	0	0	0	0	0	0
RGF	12/31/2025	7.0000	C	0.9969					14.0300	0.5180	0	0	0	0	0	0
RGF	12/31/2025	7.0000	P	-0.0031					0.0100	-0.0020	0	0	0	0	0	0
RGF	12/31/2026	15.9000	C	0.7872					8.5910	0.4170	0	0	0	0	0	0
RGF	12/31/2026	15.9000	P	-0.2128					2.7410	-0.1230	0	0	0	0	0	0
RGF	12/31/2027	18.6500	C	0.7455					9.2680	0.4280	0	0	0	0	0	0
RGF	12/31/2027	18.6500	P	-0.2545					5.4180	-0.1220	0	0	0	0	0	0
RGG	5/31/2025	16.8500	C	0.9372					3.7180	0.4640	0	0	0	0	0	0
RGG	5/31/2025	16.8500	P	-0.0628					0.0780	-0.0460	0	0	0	0	0	0
RGG	6/30/2025	16.8500	C	0.8355					4.1840	0.4290	0	0	0	0	0	0
RGG	6/30/2025	16.8500	P	-0.1645					0.4640	-0.0810	0	0	0	0	0	0
RGG	7/31/2025	16.8500	C	0.8027					4.5390	0.4190	0	0	0	0	0	0
RGG	7/31/2025	16.8500	P	-0.1973					0.7490	-0.0910	0	0	0	0	0	0
RGG	8/31/2025	16.8500	C	0.7837					4.8870	0.4140	0	0	0	0	0	0
RGG	8/31/2025	16.8500	P	-0.2163					1.0170	-0.1060	0	0	0	0	0	0
RGG	9/30/2025	16.8500	C	0.7699					5.2510	0.4200	0	0	0	0	0	0
RGG	9/30/2025	16.8500	P	-0.2301					1.3110	-0.0900	0	0	0	0	0	0
RGG	10/31/2025	16.8500	C	0.7729					5.3140	0.4150	0	0	0	0	0	0
RGG	10/31/2025	16.8500	P	-0.2271					1.2940	-0.1050	0	0	0	0	0	0
RGG	11/30/2025	16.8500	C	0.7671					5.6090	0.4040	0	0	0	0	0	0
RGG	11/30/2025	16.8500	P	-0.2329					1.4990	-0.1160	0	0	0	0	0	0
RGG	12/31/2025	7.0000	C	0.9969					14.0300	0.5180	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RGG	12/31/2025	7.0000	P	-0.0031					0.0100	-0.0020	0	0	0	0	0	0
RGG	12/31/2026	7.2000	C	0.9726					14.7610	0.5230	0	0	0	0	0	0
RGG	12/31/2026	7.2000	P	-0.0274					0.2110	-0.0170	0	0	0	0	0	0
RGG	12/31/2027	18.6500	C	0.7455					9.2680	0.4280	0	0	0	0	0	0
RGG	12/31/2027	18.6500	P	-0.2545					5.4180	-0.1220	0	0	0	0	0	0
RGH	5/31/2025	6.8500	C	1.0000					13.6400	0.5100	0	0	0	0	0	0
RGH	5/31/2025	6.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	5/31/2025	25.0000	P	-0.9797					4.5240	-0.5050	0	0	0	0	0	0
RGH	6/30/2025	6.8500	C	1.0000					13.7200	0.5100	0	0	0	0	0	0
RGH	6/30/2025	6.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	6/30/2025	25.0000	P	-0.8390					4.7210	-0.4450	0	0	0	0	0	0
RGH	7/31/2025	6.9000	C	1.0000					13.7400	0.5100	0	0	0	0	0	0
RGH	7/31/2025	6.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	7/31/2025	25.0000	P	-0.7601					4.9680	-0.4050	0	0	0	0	0	0
RGH	8/31/2025	6.9000	C	0.9999					13.8200	0.5200	0	0	0	0	0	0
RGH	8/31/2025	6.9000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
RGH	8/31/2025	25.0000	P	-0.7036					5.2210	-0.3840	0	0	0	0	0	0
RGH	9/30/2025	6.9000	C	0.9994					13.8910	0.5090	0	0	0	0	0	0
RGH	9/30/2025	6.9000	P	-0.0006					0.0010	-0.0010	0	0	0	0	0	0
RGH	9/30/2025	25.0000	P	-0.6624					5.4710	-0.3490	0	0	0	0	0	0
RGH	10/31/2025	6.9500	C	0.9991					13.9220	0.5190	0	0	0	0	0	0
RGH	10/31/2025	6.9500	P	-0.0009					0.0020	-0.0010	0	0	0	0	0	0
RGH	10/31/2025	25.0000	P	-0.6176					5.8350	-0.3350	0	0	0	0	0	0
RGH	11/30/2025	6.9500	C	0.9981					14.0150	0.5190	0	0	0	0	0	0
RGH	11/30/2025	6.9500	P	-0.0019					0.0050	-0.0010	0	0	0	0	0	0
RGH	11/30/2025	25.0000	P	-0.5906					6.0640	-0.3220	0	0	0	0	0	0
RGH	12/31/2025	6.9500	C	0.9970					14.0790	0.5180	0	0	0	0	0	0
RGH	12/31/2025	6.9500	P	-0.0030					0.0090	-0.0020	0	0	0	0	0	0
RGH	12/31/2025	25.0000	P	-0.5719					6.2570	-0.3100	0	0	0	0	0	0
RGH	1/31/2026	24.8500	C	0.4528					2.6120	0.2100	0	0	0	0	0	0
RGH	1/31/2026	24.8500	P	-0.5472					6.3820	-0.3100	0	0	0	0	0	0
RGH	2/28/2026	24.8500	C	0.4689					2.8810	0.2190	0	0	0	0	0	0
RGH	2/28/2026	24.8500	P	-0.5311					6.5910	-0.3010	0	0	0	0	0	0
RGH	3/31/2026	24.8500	C	0.4811					3.0970	0.2290	0	0	0	0	0	0
RGH	3/31/2026	24.8500	P	-0.5189					6.7470	-0.3010	0	0	0	0	0	0
RGH	4/30/2026	24.8500	C	0.4933					3.3270	0.2350	0	0	0	0	0	0
RGH	4/30/2026	24.8500	P	-0.5067					6.9170	-0.2950	0	0	0	0	0	0
RGH	5/31/2026	24.8500	C	0.5044					3.5500	0.2420	0	0	0	0	0	0
RGH	5/31/2026	24.8500	P	-0.4956					7.0800	-0.2880	0	0	0	0	0	0
RGH	6/30/2026	24.8500	C	0.5149					3.7720	0.2480	0	0	0	0	0	0
RGH	6/30/2026	24.8500	P	-0.4851					7.2420	-0.2820	0	0	0	0	0	0
RGH	7/31/2026	24.8500	C	0.5244					3.9820	0.2530	0	0	0	0	0	0
RGH	7/31/2026	24.8500	P	-0.4756					7.3920	-0.2770	0	0	0	0	0	0
RGH	8/31/2026	24.8500	C	0.5340					4.2030	0.2570	0	0	0	0	0	0
RGH	8/31/2026	24.8500	P	-0.4660					7.5530	-0.2730	0	0	0	0	0	0
RGH	9/30/2026	24.8500	C	0.5421					4.3960	0.2620	0	0	0	0	0	0
RGH	9/30/2026	24.8500	P	-0.4579					7.6860	-0.2680	0	0	0	0	0	0
RGH	10/31/2026	24.8500	C	0.5500					4.5910	0.2660	0	0	0	0	0	0
RGH	10/31/2026	24.8500	P	-0.4500					7.8210	-0.2640	0	0	0	0	0	0
RGH	11/30/2026	24.8500	C	0.5581					4.7970	0.2750	0	0	0	0	0	0
RGH	11/30/2026	24.8500	P	-0.4419					7.9570	-0.2650	0	0	0	0	0	0
RGH	12/31/2026	7.2000	C	0.9726					14.7610	0.5230	0	0	0	0	0	0
RGH	12/31/2026	7.2000	P	-0.0274					0.2110	-0.0170	0	0	0	0	0	0
RGH	12/31/2027	7.4500	C	0.9536					15.6190	0.5230	0	0	0	0	0	0
RGH	12/31/2027	7.4500	P	-0.0464					0.5690	-0.0270	0	0	0	0	0	0
RGI	5/31/2025	6.8000	C	1.0000					13.6900	0.5100	0	0	0	0	0	0
RGI	5/31/2025	6.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	6/30/2025	6.8000	C	1.0000					13.7700	0.5100	0	0	0	0	0	0
RGI	6/30/2025	6.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	7/31/2025	6.8500	C	1.0000					13.7900	0.5100	0	0	0	0	0	0
RGI	7/31/2025	6.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	8/31/2025	6.8500	C	1.0000					13.8700	0.5200	0	0	0	0	0	0
RGI	8/31/2025	6.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	9/30/2025	6.9000	C	0.9998					13.8900	0.5090	0	0	0	0	0	0
RGI	9/30/2025	6.9000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
RGI	10/31/2025	6.9000	C	0.9997					13.9710	0.5200	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RGI	10/31/2025	6.9000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
RGI	11/30/2025	6.9500	C	0.9992					13.9920	0.5100	0	0	0	0	0	0
RGI	11/30/2025	6.9500	P	-0.0008					0.0020	0.0000	0	0	0	0	0	0
RGI	12/31/2025	6.9500	C	0.9951					14.0880	0.5170	0	0	0	0	0	0
RGI	12/31/2025	6.9500	P	-0.0049					0.0180	-0.0030	0	0	0	0	0	0
RGI	12/31/2025	16.0000	C	0.7940					6.4580	0.4050	0	0	0	0	0	0
RGI	12/31/2025	16.0000	P	-0.2060					1.4380	-0.1150	0	0	0	0	0	0
RGI	12/31/2025	17.0000	C	0.7557					5.8050	0.3820	0	0	0	0	0	0
RGI	12/31/2025	17.0000	P	-0.2443					1.7850	-0.1380	0	0	0	0	0	0
RGI	12/31/2025	18.0000	C	0.7165					5.1100	0.3740	0	0	0	0	0	0
RGI	12/31/2025	18.0000	P	-0.2835					2.0900	-0.1460	0	0	0	0	0	0
RGI	12/31/2025	19.0000	C	0.6737					4.4580	0.3670	0	0	0	0	0	0
RGI	12/31/2025	19.0000	P	-0.3263					2.4380	-0.1530	0	0	0	0	0	0
RGI	12/31/2025	20.0000	C	0.6277					3.8520	0.3600	0	0	0	0	0	0
RGI	12/31/2025	20.0000	P	-0.3723					2.8320	-0.1600	0	0	0	0	0	0
RGI	12/31/2025	21.0000	C	0.5791					3.2940	0.2230	0	0	0	0	0	0
RGI	12/31/2025	21.0000	P	-0.4209					3.2740	-0.2970	0	0	0	0	0	0
RGI	12/31/2025	22.0000	C	0.5383					3.0490	0.2170	0	0	0	0	0	0
RGI	12/31/2025	22.0000	P	-0.4617					4.0290	-0.3030	0	0	0	0	0	0
RGI	12/31/2025	23.0000	C	0.5031					2.8570	0.2150	0	0	0	0	0	0
RGI	12/31/2025	23.0000	P	-0.4969					4.8370	-0.3050	0	0	0	0	0	0
RGI	12/31/2025	24.0000	C	0.4733					2.7070	0.2160	0	0	0	0	0	0
RGI	12/31/2025	24.0000	P	-0.5267					5.6870	-0.3040	0	0	0	0	0	0
RGI	12/31/2025	25.0000	C	0.4483					2.5930	0.2190	0	0	0	0	0	0
RGI	12/31/2025	25.0000	P	-0.5517					6.5730	-0.3010	0	0	0	0	0	0
RGI	12/31/2025	26.0000	C	0.4173					2.3560	0.2010	0	0	0	0	0	0
RGI	12/31/2025	26.0000	P	-0.5827					7.3360	-0.3190	0	0	0	0	0	0
RGI	12/31/2025	28.0000	C	0.3600					1.9380	0.1710	0	0	0	0	0	0
RGI	12/31/2025	28.0000	P	-0.6400					8.9180	-0.3490	0	0	0	0	0	0
RGI	12/31/2025	30.0000	C	0.3077					1.5750	0.1450	0	0	0	0	0	0
RGI	12/31/2025	30.0000	P	-0.6923					10.5550	-0.3750	0	0	0	0	0	0
RGI	12/31/2025	32.0000	C	0.2621					1.2810	0.1230	0	0	0	0	0	0
RGI	12/31/2025	32.0000	P	-0.7379					12.2610	-0.3970	0	0	0	0	0	0
RGI	12/31/2025	35.0000	C	0.2050					0.9410	0.0940	0	0	0	0	0	0
RGI	12/31/2025	35.0000	P	-0.7950					14.9210	-0.4260	0	0	0	0	0	0
RGI	12/31/2025	38.0000	C	0.1598					0.6930	0.0720	0	0	0	0	0	0
RGI	12/31/2025	38.0000	P	-0.8402					17.6730	-0.4480	0	0	0	0	0	0
RGI	12/31/2025	40.0000	C	0.1352					0.5670	0.0610	0	0	0	0	0	0
RGI	12/31/2025	40.0000	P	-0.8648					19.5470	-0.4590	0	0	0	0	0	0
RGI	1/31/2026	7.0000	C	0.9976					14.0870	0.5180	0	0	0	0	0	0
RGI	1/31/2026	7.0000	P	-0.0024					0.0070	-0.0020	0	0	0	0	0	0
RGI	2/28/2026	7.0000	C	0.9963					14.1520	0.5170	0	0	0	0	0	0
RGI	2/28/2026	7.0000	P	-0.0037					0.0120	-0.0030	0	0	0	0	0	0
RGI	3/31/2026	7.0000	C	0.9952					14.2170	0.5270	0	0	0	0	0	0
RGI	3/31/2026	7.0000	P	-0.0048					0.0170	-0.0030	0	0	0	0	0	0
RGI	4/30/2026	7.0500	C	0.9936					14.2350	0.5260	0	0	0	0	0	0
RGI	4/30/2026	7.0500	P	-0.0064					0.0250	-0.0040	0	0	0	0	0	0
RGI	5/31/2026	7.0500	C	0.9851					14.3520	0.5180	0	0	0	0	0	0
RGI	5/31/2026	7.0500	P	-0.0149					0.0820	-0.0120	0	0	0	0	0	0
RGI	6/30/2026	7.1000	C	0.9852					14.3610	0.5200	0	0	0	0	0	0
RGI	6/30/2026	7.1000	P	-0.0148					0.0810	-0.0100	0	0	0	0	0	0
RGI	7/31/2026	7.1000	C	0.9845					14.4270	0.5200	0	0	0	0	0	0
RGI	7/31/2026	7.1000	P	-0.0155					0.0870	-0.0100	0	0	0	0	0	0
RGI	8/31/2026	7.1000	C	0.9830					14.5000	0.5190	0	0	0	0	0	0
RGI	8/31/2026	7.1000	P	-0.0170					0.1000	-0.0110	0	0	0	0	0	0
RGI	9/30/2026	7.1500	C	0.9806					14.5320	0.5190	0	0	0	0	0	0
RGI	9/30/2026	7.1500	P	-0.0194					0.1220	-0.0110	0	0	0	0	0	0
RGI	10/31/2026	7.1500	C	0.9830					14.5710	0.5210	0	0	0	0	0	0
RGI	10/31/2026	7.1500	P	-0.0170					0.1010	-0.0090	0	0	0	0	0	0
RGI	11/30/2026	7.2000	C	0.9809					14.6090	0.5280	0	0	0	0	0	0
RGI	11/30/2026	7.2000	P	-0.0191					0.1190	-0.0120	0	0	0	0	0	0
RGI	12/31/2026	7.1500	C	0.9801					14.7390	0.5280	0	0	0	0	0	0
RGI	12/31/2026	7.1500	P	-0.0199					0.1290	-0.0120	0	0	0	0	0	0
RGI	12/31/2027	7.4000	C	0.9617					15.4950	0.5270	0	0	0	0	0	0
RGI	12/31/2027	7.4000	P	-0.0383					0.3950	-0.0230	0	0	0	0	0	0
RGI	12/31/2028	7.6500	C	0.9495					16.3510	0.5380	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RGJ	12/31/2028	7.6500	P	-0.0505					0.7210	-0.0320	0	0	0	0	0	0
RGJ	3/31/2026	14.5000	C	0.8517					7.6700	0.4520	0	0	0	0	0	0
RGJ	3/31/2026	14.5000	P	-0.1483					0.9600	-0.0880	0	0	0	0	0	0
RGJ	4/30/2026	14.5000	C	0.8473					7.8280	0.4500	0	0	0	0	0	0
RGJ	4/30/2026	14.5000	P	-0.1527					1.0580	-0.0900	0	0	0	0	0	0
RGJ	5/31/2026	14.5500	C	0.8420					7.9490	0.4470	0	0	0	0	0	0
RGJ	5/31/2026	14.5500	P	-0.1580					1.1690	-0.0930	0	0	0	0	0	0
RGJ	6/30/2026	14.5500	C	0.8387					8.1070	0.4450	0	0	0	0	0	0
RGJ	6/30/2026	14.5500	P	-0.1613					1.2670	-0.0950	0	0	0	0	0	0
RGJ	7/31/2026	14.6000	C	0.8346					8.2250	0.4430	0	0	0	0	0	0
RGJ	7/31/2026	14.6000	P	-0.1654					1.3750	-0.0970	0	0	0	0	0	0
RGJ	8/31/2026	14.6000	C	0.8322					8.3850	0.4430	0	0	0	0	0	0
RGJ	8/31/2026	14.6000	P	-0.1678					1.4750	-0.0970	0	0	0	0	0	0
RGJ	9/30/2026	14.6000	C	0.8308					8.5360	0.4490	0	0	0	0	0	0
RGJ	9/30/2026	14.6000	P	-0.1692					1.5560	-0.1010	0	0	0	0	0	0
RGJ	10/31/2026	14.6500	C	0.8279					8.6500	0.4480	0	0	0	0	0	0
RGJ	10/31/2026	14.6500	P	-0.1721					1.6600	-0.1020	0	0	0	0	0	0
RGJ	11/30/2026	14.6500	C	0.8266					8.8000	0.4480	0	0	0	0	0	0
RGJ	11/30/2026	14.6500	P	-0.1734					1.7500	-0.1020	0	0	0	0	0	0
RGJ	12/31/2026	14.7000	C	0.8244					8.9070	0.4460	0	0	0	0	0	0
RGJ	12/31/2026	14.7000	P	-0.1756					1.8470	-0.1040	0	0	0	0	0	0
RGJ	12/31/2026	16.0000	C	0.7881					8.1420	0.4260	0	0	0	0	0	0
RGJ	12/31/2026	16.0000	P	-0.2119					2.3820	-0.1240	0	0	0	0	0	0
RGJ	12/31/2026	17.0000	C	0.7598					7.5980	0.4100	0	0	0	0	0	0
RGJ	12/31/2026	17.0000	P	-0.2402					2.8380	-0.1400	0	0	0	0	0	0
RGJ	12/31/2026	18.0000	C	0.7312					7.0910	0.3940	0	0	0	0	0	0
RGJ	12/31/2026	18.0000	P	-0.2688					3.3310	-0.1560	0	0	0	0	0	0
RGJ	12/31/2026	19.0000	C	0.7027					6.6180	0.3780	0	0	0	0	0	0
RGJ	12/31/2026	19.0000	P	-0.2973					3.8580	-0.1720	0	0	0	0	0	0
RGJ	12/31/2026	20.0000	C	0.6743					6.1650	0.3730	0	0	0	0	0	0
RGJ	12/31/2026	20.0000	P	-0.3257					4.4050	-0.1770	0	0	0	0	0	0
RGJ	12/31/2026	21.0000	C	0.6460					5.7350	0.3520	0	0	0	0	0	0
RGJ	12/31/2026	21.0000	P	-0.3540					4.9750	-0.1980	0	0	0	0	0	0
RGJ	12/31/2026	22.0000	C	0.6183					5.3460	0.3310	0	0	0	0	0	0
RGJ	12/31/2026	22.0000	P	-0.3817					5.5860	-0.2190	0	0	0	0	0	0
RGJ	12/31/2026	23.0000	C	0.5916					4.9950	0.3100	0	0	0	0	0	0
RGJ	12/31/2026	23.0000	P	-0.4084					6.2350	-0.2400	0	0	0	0	0	0
RGJ	12/31/2026	24.0000	C	0.5659					4.6770	0.3020	0	0	0	0	0	0
RGJ	12/31/2026	24.0000	P	-0.4341					6.9170	-0.2480	0	0	0	0	0	0
RGJ	12/31/2026	25.0000	C	0.5406					4.3700	0.2880	0	0	0	0	0	0
RGJ	12/31/2026	25.0000	P	-0.4594					7.6100	-0.2620	0	0	0	0	0	0
RGJ	12/31/2026	26.0000	C	0.5162					4.0850	0.2750	0	0	0	0	0	0
RGJ	12/31/2026	26.0000	P	-0.4838					8.3250	-0.2750	0	0	0	0	0	0
RGJ	12/31/2026	28.0000	C	0.4699					3.5740	0.2500	0	0	0	0	0	0
RGJ	12/31/2026	28.0000	P	-0.5301					9.8140	-0.3000	0	0	0	0	0	0
RGJ	12/31/2026	30.0000	C	0.4272					3.1310	0.2260	0	0	0	0	0	0
RGJ	12/31/2026	30.0000	P	-0.5728					11.3710	-0.3240	0	0	0	0	0	0
RGJ	12/31/2026	32.0000	C	0.3880					2.7490	0.2050	0	0	0	0	0	0
RGJ	12/31/2026	32.0000	P	-0.6120					12.9890	-0.3450	0	0	0	0	0	0
RGJ	12/31/2026	35.0000	C	0.3355					2.2680	0.1770	0	0	0	0	0	0
RGJ	12/31/2026	35.0000	P	-0.6645					15.5080	-0.3730	0	0	0	0	0	0
RGJ	12/31/2026	38.0000	C	0.2899					1.8790	0.1520	0	0	0	0	0	0
RGJ	12/31/2026	38.0000	P	-0.7101					18.1190	-0.3980	0	0	0	0	0	0
RGJ	12/31/2026	40.0000	C	0.2631					1.6610	0.1370	0	0	0	0	0	0
RGJ	12/31/2026	40.0000	P	-0.7369					19.9010	-0.4130	0	0	0	0	0	0
RGJ	1/31/2027	14.7000	C	0.8236					9.0500	0.4460	0	0	0	0	0	0
RGJ	1/31/2027	14.7000	P	-0.1764					1.9300	-0.1040	0	0	0	0	0	0
RGJ	2/28/2027	14.7500	C	0.8219					9.1720	0.4540	0	0	0	0	0	0
RGJ	2/28/2027	14.7500	P	-0.1781					2.0320	-0.1060	0	0	0	0	0	0
RGJ	3/31/2027	14.7500	C	0.8215					9.2910	0.4450	0	0	0	0	0	0
RGJ	3/31/2027	14.7500	P	-0.1785					2.1010	-0.1050	0	0	0	0	0	0
RGJ	4/30/2027	14.8000	C	0.8201					9.4090	0.4530	0	0	0	0	0	0
RGJ	4/30/2027	14.8000	P	-0.1799					2.1990	-0.1070	0	0	0	0	0	0
RGJ	5/31/2027	14.8000	C	0.8199					9.5500	0.4530	0	0	0	0	0	0
RGJ	5/31/2027	14.8000	P	-0.1801					2.2800	-0.1070	0	0	0	0	0	0
RGJ	6/30/2027	14.8000	C	0.8200					9.6780	0.4510	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RGJ	6/30/2027	14.8000	P	-0.1800					2.3480	-0.1090	0	0	0	0	0	0
RGJ	7/31/2027	14.8500	C	0.8189					9.7810	0.4520	0	0	0	0	0	0
RGJ	7/31/2027	14.8500	P	-0.1811					2.4410	-0.1080	0	0	0	0	0	0
RGJ	8/31/2027	14.8500	C	0.8191					9.9250	0.4530	0	0	0	0	0	0
RGJ	8/31/2027	14.8500	P	-0.1809					2.5150	-0.1070	0	0	0	0	0	0
RGJ	9/30/2027	14.9000	C	0.8183					10.0260	0.4520	0	0	0	0	0	0
RGJ	9/30/2027	14.9000	P	-0.1817					2.6060	-0.1080	0	0	0	0	0	0
RGJ	10/31/2027	14.9000	C	0.8188					10.1610	0.4600	0	0	0	0	0	0
RGJ	10/31/2027	14.9000	P	-0.1812					2.6710	-0.1100	0	0	0	0	0	0
RGJ	11/30/2027	14.9500	C	0.8180					10.2630	0.4610	0	0	0	0	0	0
RGJ	11/30/2027	14.9500	P	-0.1820					2.7630	-0.1090	0	0	0	0	0	0
RGJ	12/31/2027	14.9500	C	0.8185					10.3890	0.4530	0	0	0	0	0	0
RGJ	12/31/2027	14.9500	P	-0.1815					2.8290	-0.1070	0	0	0	0	0	0
RGJ	12/31/2028	15.2000	C	0.8225					11.7690	0.4780	0	0	0	0	0	0
RGJ	12/31/2028	15.2000	P	-0.1775					3.6690	-0.1120	0	0	0	0	0	0
RGJ	12/31/2029	15.5000	C	0.8287					13.0530	0.5010	0	0	0	0	0	0
RGJ	12/31/2029	15.5000	P	-0.1713					4.4530	-0.1090	0	0	0	0	0	0
RGK	3/31/2027	14.7500	C	0.8213					9.2830	0.4520	0	0	0	0	0	0
RGK	3/31/2027	14.7500	P	-0.1787					2.1030	-0.1080	0	0	0	0	0	0
RGK	4/30/2027	14.8000	C	0.8197					9.3930	0.4450	0	0	0	0	0	0
RGK	4/30/2027	14.8000	P	-0.1803					2.2030	-0.1050	0	0	0	0	0	0
RGK	5/31/2027	14.8000	C	0.8197					9.5410	0.4520	0	0	0	0	0	0
RGK	5/31/2027	14.8000	P	-0.1803					2.2810	-0.1080	0	0	0	0	0	0
RGK	6/30/2027	14.8000	C	0.8198					9.6700	0.4520	0	0	0	0	0	0
RGK	6/30/2027	14.8000	P	-0.1802					2.3500	-0.1080	0	0	0	0	0	0
RGK	7/31/2027	14.8500	C	0.8187					9.7720	0.4500	0	0	0	0	0	0
RGK	7/31/2027	14.8500	P	-0.1813					2.4420	-0.1100	0	0	0	0	0	0
RGK	8/31/2027	14.8500	C	0.8190					9.9160	0.4610	0	0	0	0	0	0
RGK	8/31/2027	14.8500	P	-0.1810					2.5160	-0.1090	0	0	0	0	0	0
RGK	9/30/2027	14.9000	C	0.8181					10.0170	0.4590	0	0	0	0	0	0
RGK	9/30/2027	14.9000	P	-0.1819					2.6070	-0.1110	0	0	0	0	0	0
RGK	10/31/2027	14.9000	C	0.8184					10.1450	0.4520	0	0	0	0	0	0
RGK	10/31/2027	14.9000	P	-0.1816					2.6750	-0.1080	0	0	0	0	0	0
RGK	11/30/2027	14.9500	C	0.8179					10.2540	0.4590	0	0	0	0	0	0
RGK	11/30/2027	14.9500	P	-0.1821					2.7640	-0.1110	0	0	0	0	0	0
RGK	12/31/2027	14.9500	C	0.8183					10.3810	0.4610	0	0	0	0	0	0
RGK	12/31/2027	14.9500	P	-0.1817					2.8310	-0.1090	0	0	0	0	0	0
RGK	1/31/2028	15.0000	C	0.8178					10.4980	0.4690	0	0	0	0	0	0
RGK	1/31/2028	15.0000	P	-0.1822					2.9280	-0.1110	0	0	0	0	0	0
RGK	2/29/2028	15.0000	C	0.8184					10.6150	0.4590	0	0	0	0	0	0
RGK	2/29/2028	15.0000	P	-0.1816					2.9850	-0.1110	0	0	0	0	0	0
RGK	3/31/2028	15.0000	C	0.8190					10.7350	0.4590	0	0	0	0	0	0
RGK	3/31/2028	15.0000	P	-0.1810					3.0450	-0.1110	0	0	0	0	0	0
RGK	4/30/2028	15.0500	C	0.8187					10.8470	0.4700	0	0	0	0	0	0
RGK	4/30/2028	15.0500	P	-0.1813					3.1370	-0.1100	0	0	0	0	0	0
RGK	5/31/2028	15.0500	C	0.8194					10.9630	0.4700	0	0	0	0	0	0
RGK	5/31/2028	15.0500	P	-0.1806					3.1930	-0.1100	0	0	0	0	0	0
RGK	6/30/2028	15.1000	C	0.8192					11.0670	0.4680	0	0	0	0	0	0
RGK	6/30/2028	15.1000	P	-0.1808					3.2770	-0.1120	0	0	0	0	0	0
RGK	7/31/2028	15.1000	C	0.8199					11.1910	0.4690	0	0	0	0	0	0
RGK	7/31/2028	15.1000	P	-0.1801					3.3410	-0.1110	0	0	0	0	0	0
RGK	8/31/2028	15.1500	C	0.8198					11.2920	0.4720	0	0	0	0	0	0
RGK	8/31/2028	15.1500	P	-0.1802					3.4220	-0.1080	0	0	0	0	0	0
RGK	9/30/2028	15.1500	C	0.8206					11.4100	0.4680	0	0	0	0	0	0
RGK	9/30/2028	15.1500	P	-0.1794					3.4800	-0.1120	0	0	0	0	0	0
RGK	10/31/2028	15.2000	C	0.8205					11.5140	0.4770	0	0	0	0	0	0
RGK	10/31/2028	15.2000	P	-0.1795					3.5640	-0.1130	0	0	0	0	0	0
RGK	11/30/2028	15.2000	C	0.8215					11.6390	0.4800	0	0	0	0	0	0
RGK	11/30/2028	15.2000	P	-0.1785					3.6190	-0.1100	0	0	0	0	0	0
RGK	12/31/2028	15.2000	C	0.8223					11.7530	0.4790	0	0	0	0	0	0
RGK	12/31/2028	15.2000	P	-0.1777					3.6730	-0.1110	0	0	0	0	0	0
RGK	12/31/2029	15.5000	C	0.8286					13.0440	0.5000	0	0	0	0	0	0
RGK	12/31/2029	15.5000	P	-0.1714					4.4540	-0.1100	0	0	0	0	0	0
RGK	12/31/2030	15.8000	C	0.8362					14.2890	0.5220	0	0	0	0	0	0
RGK	12/31/2030	15.8000	P	-0.1638					5.1690	-0.1080	0	0	0	0	0	0
RGL	3/31/2028	15.0000	C	0.8185					10.7030	0.4610	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RGL	3/31/2028	15.0000	P	-0.1815					3.0530	-0.1090	0	0	0	0	0	0
RGL	4/30/2028	15.0500	C	0.8182					10.8140	0.4690	0	0	0	0	0	0
RGL	4/30/2028	15.0500	P	-0.1818					3.1440	-0.1110	0	0	0	0	0	0
RGL	5/31/2028	15.0500	C	0.8189					10.9290	0.4680	0	0	0	0	0	0
RGL	5/31/2028	15.0500	P	-0.1811					3.1990	-0.1120	0	0	0	0	0	0
RGL	6/30/2028	15.1000	C	0.8187					11.0340	0.4680	0	0	0	0	0	0
RGL	6/30/2028	15.1000	P	-0.1813					3.2840	-0.1120	0	0	0	0	0	0
RGL	7/31/2028	15.1000	C	0.8194					11.1580	0.4700	0	0	0	0	0	0
RGL	7/31/2028	15.1000	P	-0.1806					3.3480	-0.1100	0	0	0	0	0	0
RGL	8/31/2028	15.1500	C	0.8193					11.2580	0.4780	0	0	0	0	0	0
RGL	8/31/2028	15.1500	P	-0.1807					3.4280	-0.1120	0	0	0	0	0	0
RGL	9/30/2028	15.1500	C	0.8201					11.3780	0.4700	0	0	0	0	0	0
RGL	9/30/2028	15.1500	P	-0.1799					3.4880	-0.1100	0	0	0	0	0	0
RGL	10/31/2028	15.2000	C	0.8201					11.4810	0.4770	0	0	0	0	0	0
RGL	10/31/2028	15.2000	P	-0.1799					3.5710	-0.1130	0	0	0	0	0	0
RGL	11/30/2028	15.2000	C	0.8210					11.6050	0.4780	0	0	0	0	0	0
RGL	11/30/2028	15.2000	P	-0.1790					3.6250	-0.1120	0	0	0	0	0	0
RGL	12/31/2028	15.2000	C	0.8218					11.7200	0.4780	0	0	0	0	0	0
RGL	12/31/2028	15.2000	P	-0.1782					3.6800	-0.1120	0	0	0	0	0	0
RGL	1/31/2029	15.2500	C	0.8218					11.8250	0.4790	0	0	0	0	0	0
RGL	1/31/2029	15.2500	P	-0.1782					3.7650	-0.1110	0	0	0	0	0	0
RGL	2/28/2029	15.2500	C	0.8227					11.9390	0.4810	0	0	0	0	0	0
RGL	2/28/2029	15.2500	P	-0.1773					3.8190	-0.1090	0	0	0	0	0	0
RGL	3/31/2029	15.3000	C	0.8228					12.0310	0.4880	0	0	0	0	0	0
RGL	3/31/2029	15.3000	P	-0.1772					3.8910	-0.1120	0	0	0	0	0	0
RGL	4/30/2029	15.3000	C	0.8236					12.1500	0.4810	0	0	0	0	0	0
RGL	4/30/2029	15.3000	P	-0.1764					3.9500	-0.1090	0	0	0	0	0	0
RGL	5/31/2029	15.3500	C	0.8238					12.2460	0.4900	0	0	0	0	0	0
RGL	5/31/2029	15.3500	P	-0.1762					4.0260	-0.1100	0	0	0	0	0	0
RGL	6/30/2029	15.3500	C	0.8247					12.3660	0.4880	0	0	0	0	0	0
RGL	6/30/2029	15.3500	P	-0.1753					4.0760	-0.1120	0	0	0	0	0	0
RGL	7/31/2029	15.4000	C	0.8248					12.4580	0.4900	0	0	0	0	0	0
RGL	7/31/2029	15.4000	P	-0.1752					4.1580	-0.1100	0	0	0	0	0	0
RGL	8/31/2029	15.4000	C	0.8258					12.5770	0.4890	0	0	0	0	0	0
RGL	8/31/2029	15.4000	P	-0.1742					4.2070	-0.1110	0	0	0	0	0	0
RGL	9/30/2029	15.4500	C	0.8260					12.6780	0.4900	0	0	0	0	0	0
RGL	9/30/2029	15.4500	P	-0.1740					4.2880	-0.1100	0	0	0	0	0	0
RGL	10/31/2029	15.4500	C	0.8270					12.7920	0.4980	0	0	0	0	0	0
RGL	10/31/2029	15.4500	P	-0.1730					4.3320	-0.1120	0	0	0	0	0	0
RGL	11/30/2029	15.5000	C	0.8272					12.8900	0.4990	0	0	0	0	0	0
RGL	11/30/2029	15.5000	P	-0.1728					4.4100	-0.1110	0	0	0	0	0	0
RGL	12/31/2029	15.5000	C	0.8282					13.0110	0.5090	0	0	0	0	0	0
RGL	12/31/2029	15.5000	P	-0.1718					4.4610	-0.1110	0	0	0	0	0	0
RGL	12/31/2030	15.8000	C	0.8358					14.2540	0.5200	0	0	0	0	0	0
RGL	12/31/2030	15.8000	P	-0.1642					5.1740	-0.1100	0	0	0	0	0	0
RGL	12/31/2031	16.0500	C	0.8443					15.5010	0.5430	0	0	0	0	0	0
RGL	12/31/2031	16.0500	P	-0.1557					5.8110	-0.1070	0	0	0	0	0	0
RGM	3/31/2029	15.3000	C	0.8220					11.9750	0.4810	0	0	0	0	0	0
RGM	3/31/2029	15.3000	P	-0.1780					3.9050	-0.1090	0	0	0	0	0	0
RGM	4/30/2029	15.3000	C	0.8230					12.0990	0.4880	0	0	0	0	0	0
RGM	4/30/2029	15.3000	P	-0.1770					3.9590	-0.1120	0	0	0	0	0	0
RGM	5/31/2029	15.3500	C	0.8231					12.1960	0.4890	0	0	0	0	0	0
RGM	5/31/2029	15.3500	P	-0.1769					4.0360	-0.1110	0	0	0	0	0	0
RGM	6/30/2029	15.3500	C	0.8240					12.3110	0.4900	0	0	0	0	0	0
RGM	6/30/2029	15.3500	P	-0.1760					4.0910	-0.1100	0	0	0	0	0	0
RGM	7/31/2029	15.4000	C	0.8242					12.4070	0.4880	0	0	0	0	0	0
RGM	7/31/2029	15.4000	P	-0.1758					4.1670	-0.1120	0	0	0	0	0	0
RGM	8/31/2029	15.4000	C	0.8252					12.5280	0.4890	0	0	0	0	0	0
RGM	8/31/2029	15.4000	P	-0.1748					4.2180	-0.1110	0	0	0	0	0	0
RGM	9/30/2029	15.4500	C	0.8254					12.6280	0.4960	0	0	0	0	0	0
RGM	9/30/2029	15.4500	P	-0.1746					4.2980	-0.1140	0	0	0	0	0	0
RGM	10/31/2029	15.4500	C	0.8263					12.7340	0.4890	0	0	0	0	0	0
RGM	10/31/2029	15.4500	P	-0.1737					4.3440	-0.1110	0	0	0	0	0	0
RGM	11/30/2029	15.5000	C	0.8265					12.8310	0.4980	0	0	0	0	0	0
RGM	11/30/2029	15.5000	P	-0.1735					4.4210	-0.1120	0	0	0	0	0	0
RGM	12/31/2029	15.5000	C	0.8275					12.9530	0.4990	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RGM	12/31/2029	15.5000	P	-0.1725					4.4730	-0.1110	0	0	0	0	0	0
RGM	1/31/2030	15.5000	C	0.8285					13.0680	0.5020	0	0	0	0	0	0
RGM	1/31/2030	15.5000	P	-0.1715					4.5180	-0.1080	0	0	0	0	0	0
RGM	2/28/2030	15.5500	C	0.8288					13.1640	0.4990	0	0	0	0	0	0
RGM	2/28/2030	15.5500	P	-0.1712					4.5940	-0.1110	0	0	0	0	0	0
RGM	3/31/2030	15.5500	C	0.8297					13.2660	0.4980	0	0	0	0	0	0
RGM	3/31/2030	15.5500	P	-0.1703					4.6360	-0.1120	0	0	0	0	0	0
RGM	4/30/2030	15.6000	C	0.8300					13.3620	0.5000	0	0	0	0	0	0
RGM	4/30/2030	15.6000	P	-0.1700					4.7120	-0.1100	0	0	0	0	0	0
RGM	5/31/2030	15.6000	C	0.8310					13.4780	0.5100	0	0	0	0	0	0
RGM	5/31/2030	15.6000	P	-0.1690					4.7580	-0.1100	0	0	0	0	0	0
RGM	6/30/2030	15.6500	C	0.8313					13.5750	0.5090	0	0	0	0	0	0
RGM	6/30/2030	15.6500	P	-0.1687					4.8350	-0.1110	0	0	0	0	0	0
RGM	7/31/2030	15.6500	C	0.8323					13.6860	0.5110	0	0	0	0	0	0
RGM	7/31/2030	15.6500	P	-0.1677					4.8760	-0.1090	0	0	0	0	0	0
RGM	8/31/2030	15.7000	C	0.8326					13.7800	0.5100	0	0	0	0	0	0
RGM	8/31/2030	15.7000	P	-0.1674					4.9500	-0.1100	0	0	0	0	0	0
RGM	9/30/2030	15.7000	C	0.8336					13.8990	0.5120	0	0	0	0	0	0
RGM	9/30/2030	15.7000	P	-0.1664					4.9990	-0.1080	0	0	0	0	0	0
RGM	10/31/2030	15.7500	C	0.8339					13.9890	0.5210	0	0	0	0	0	0
RGM	10/31/2030	15.7500	P	-0.1661					5.0690	-0.1090	0	0	0	0	0	0
RGM	11/30/2030	15.7500	C	0.8349					14.1020	0.5180	0	0	0	0	0	0
RGM	11/30/2030	15.7500	P	-0.1651					5.1120	-0.1120	0	0	0	0	0	0
RGM	12/31/2030	15.8000	C	0.8352					14.1970	0.5220	0	0	0	0	0	0
RGM	12/31/2030	15.8000	P	-0.1648					5.1870	-0.1080	0	0	0	0	0	0
RGM	12/31/2031	16.0500	C	0.8439					15.4430	0.5420	0	0	0	0	0	0
RGM	12/31/2031	16.0500	P	-0.1561					5.8230	-0.1080	0	0	0	0	0	0
RGM	12/31/2032	16.3500	C	0.8518					16.6670	0.5680	0	0	0	0	0	0
RGM	12/31/2032	16.3500	P	-0.1482					6.4570	-0.1020	0	0	0	0	0	0
RGN	3/31/2030	15.5500	C	0.8288					13.1930	0.5000	0	0	0	0	0	0
RGN	3/31/2030	15.5500	P	-0.1712					4.6530	-0.1100	0	0	0	0	0	0
RGN	4/30/2030	15.6000	C	0.8291					13.2890	0.5000	0	0	0	0	0	0
RGN	4/30/2030	15.6000	P	-0.1709					4.7290	-0.1100	0	0	0	0	0	0
RGN	5/31/2030	15.6000	C	0.8301					13.4020	0.5070	0	0	0	0	0	0
RGN	5/31/2030	15.6000	P	-0.1699					4.7720	-0.1130	0	0	0	0	0	0
RGN	6/30/2030	15.6500	C	0.8305					13.5010	0.5090	0	0	0	0	0	0
RGN	6/30/2030	15.6500	P	-0.1695					4.8510	-0.1110	0	0	0	0	0	0
RGN	7/31/2030	15.6500	C	0.8315					13.6120	0.5100	0	0	0	0	0	0
RGN	7/31/2030	15.6500	P	-0.1685					4.8920	-0.1100	0	0	0	0	0	0
RGN	8/31/2030	15.7000	C	0.8318					13.7050	0.5090	0	0	0	0	0	0
RGN	8/31/2030	15.7000	P	-0.1682					4.9650	-0.1110	0	0	0	0	0	0
RGN	9/30/2030	15.7000	C	0.8328					13.8240	0.5130	0	0	0	0	0	0
RGN	9/30/2030	15.7000	P	-0.1672					5.0140	-0.1070	0	0	0	0	0	0
RGN	10/31/2030	15.7500	C	0.8331					13.9120	0.5190	0	0	0	0	0	0
RGN	10/31/2030	15.7500	P	-0.1669					5.0820	-0.1110	0	0	0	0	0	0
RGN	11/30/2030	15.7500	C	0.8341					14.0280	0.5190	0	0	0	0	0	0
RGN	11/30/2030	15.7500	P	-0.1659					5.1280	-0.1110	0	0	0	0	0	0
RGN	12/31/2030	15.8000	C	0.8345					14.1220	0.5210	0	0	0	0	0	0
RGN	12/31/2030	15.8000	P	-0.1655					5.2020	-0.1090	0	0	0	0	0	0
RGN	1/31/2031	15.8000	C	0.8355					14.2320	0.5190	0	0	0	0	0	0
RGN	1/31/2031	15.8000	P	-0.1645					5.2420	-0.1110	0	0	0	0	0	0
RGN	2/28/2031	15.8500	C	0.8359					14.3300	0.5220	0	0	0	0	0	0
RGN	2/28/2031	15.8500	P	-0.1641					5.3200	-0.1080	0	0	0	0	0	0
RGN	3/31/2031	15.8500	C	0.8368					14.4350	0.5280	0	0	0	0	0	0
RGN	3/31/2031	15.8500	P	-0.1632					5.3550	-0.1120	0	0	0	0	0	0
RGN	4/30/2031	15.8500	C	0.8378					14.5470	0.5320	0	0	0	0	0	0
RGN	4/30/2031	15.8500	P	-0.1622					5.3970	-0.1080	0	0	0	0	0	0
RGN	5/31/2031	15.9000	C	0.8381					14.6370	0.5330	0	0	0	0	0	0
RGN	5/31/2031	15.9000	P	-0.1619					5.4670	-0.1070	0	0	0	0	0	0
RGN	6/30/2031	15.9000	C	0.8391					14.7490	0.5290	0	0	0	0	0	0
RGN	6/30/2031	15.9000	P	-0.1609					5.5090	-0.1110	0	0	0	0	0	0
RGN	7/31/2031	15.9500	C	0.8394					14.8390	0.5310	0	0	0	0	0	0
RGN	7/31/2031	15.9500	P	-0.1606					5.5790	-0.1090	0	0	0	0	0	0
RGN	8/31/2031	15.9500	C	0.8405					14.9570	0.5390	0	0	0	0	0	0
RGN	8/31/2031	15.9500	P	-0.1595					5.6170	-0.1110	0	0	0	0	0	0
RGN	9/30/2031	16.0000	C	0.8409					15.0490	0.5400	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RGN	9/30/2031	16.0000	P	-0.1591					5.6890	-0.1100	0	0	0	0	0	0
RGN	10/31/2031	16.0000	C	0.8418					15.1560	0.5400	0	0	0	0	0	0
RGN	10/31/2031	16.0000	P	-0.1582					5.7260	-0.1100	0	0	0	0	0	0
RGN	11/30/2031	16.0500	C	0.8423					15.2620	0.5420	0	0	0	0	0	0
RGN	11/30/2031	16.0500	P	-0.1577					5.8020	-0.1080	0	0	0	0	0	0
RGN	12/31/2031	16.0500	C	0.8432					15.3660	0.5500	0	0	0	0	0	0
RGN	12/31/2031	16.0500	P	-0.1568					5.8360	-0.1100	0	0	0	0	0	0
RGN	12/31/2032	16.3500	C	0.8512					16.5890	0.5730	0	0	0	0	0	0
RGN	12/31/2032	16.3500	P	-0.1488					6.4690	-0.1070	0	0	0	0	0	0
RGN	12/31/2033	16.6500	C	0.8590					17.8030	0.5950	0	0	0	0	0	0
RGN	12/31/2033	16.6500	P	-0.1410					7.0730	-0.1050	0	0	0	0	0	0
RMF	5/31/2025	0.6000	C	1.0000					0.5100	0.0200	0	0	0	0	0	0
RMF	5/31/2025	0.6000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RMF	6/30/2025	0.6000	C	1.0000					0.5100	0.0200	0	0	0	0	0	0
RMF	6/30/2025	0.6000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RMF	7/31/2025	0.6000	C	1.0000					0.5100	0.0200	0	0	0	0	0	0
RMF	7/31/2025	0.6000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RMF	8/31/2025	0.6000	C	0.9997					0.5100	0.0200	0	0	0	0	0	0
RMF	8/31/2025	0.6000	P	-0.0003					0.0001	0.0000	0	0	0	0	0	0
RMF	9/30/2025	0.6000	C	0.9988					0.5101	0.0200	0	0	0	0	0	0
RMF	9/30/2025	0.6000	P	-0.0012					0.0001	0.0000	0	0	0	0	0	0
RMF	10/31/2025	0.6000	C	0.9972					0.5102	0.0199	0	0	0	0	0	0
RMF	10/31/2025	0.6000	P	-0.0028					0.0002	-0.0001	0	0	0	0	0	0
RMF	11/30/2025	0.6000	C	0.9918					0.5109	0.0199	0	0	0	0	0	0
RMF	11/30/2025	0.6000	P	-0.0082					0.0009	-0.0001	0	0	0	0	0	0
RMF	12/31/2025	0.6000	C	0.9934					0.5107	0.0199	0	0	0	0	0	0
RMF	12/31/2025	0.6000	P	-0.0066					0.0007	-0.0001	0	0	0	0	0	0
RMF	1/31/2026	0.6000	C	0.9922					0.5108	0.0198	0	0	0	0	0	0
RMF	1/31/2026	0.6000	P	-0.0078					0.0008	-0.0002	0	0	0	0	0	0
RMF	2/28/2026	0.6000	C	0.9895					0.5112	0.0198	0	0	0	0	0	0
RMF	2/28/2026	0.6000	P	-0.0105					0.0012	-0.0002	0	0	0	0	0	0
RMF	3/31/2026	0.6000	C	0.9870					0.5116	0.0197	0	0	0	0	0	0
RMF	3/31/2026	0.6000	P	-0.0130					0.0016	-0.0003	0	0	0	0	0	0
RMG	5/31/2025	0.6000	C	1.0000					0.5100	0.0200	0	0	0	0	0	0
RMG	5/31/2025	0.6000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RMG	6/30/2025	0.6000	C	1.0000					0.5100	0.0200	0	0	0	0	0	0
RMG	6/30/2025	0.6000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RMG	6/30/2025	0.8500	C	0.9883					0.2606	0.0197	0	0	0	0	0	0
RMG	6/30/2025	0.8500	P	-0.0117					0.0006	-0.0003	0	0	0	0	0	0
RMG	7/31/2025	0.6000	C	1.0000					0.5100	0.0200	0	0	0	0	0	0
RMG	7/31/2025	0.6000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RMG	8/31/2025	0.6000	C	0.9997					0.5100	0.0200	0	0	0	0	0	0
RMG	8/31/2025	0.6000	P	-0.0003					0.0001	0.0000	0	0	0	0	0	0
RMG	9/30/2025	0.6000	C	0.9988					0.5101	0.0200	0	0	0	0	0	0
RMG	9/30/2025	0.6000	P	-0.0012					0.0001	0.0000	0	0	0	0	0	0
RMG	10/31/2025	0.6000	C	0.9972					0.5102	0.0199	0	0	0	0	0	0
RMG	10/31/2025	0.6000	P	-0.0028					0.0002	-0.0001	0	0	0	0	0	0
RMG	11/30/2025	0.6000	C	0.9918					0.5109	0.0199	0	0	0	0	0	0
RMG	11/30/2025	0.6000	P	-0.0082					0.0009	-0.0001	0	0	0	0	0	0
RMG	12/31/2025	0.5000	C	0.9993					0.6101	0.0200	0	0	0	0	0	0
RMG	12/31/2025	0.5000	P	-0.0007					0.0001	0.0000	0	0	0	0	0	0
RMG	12/31/2025	0.6000	C	0.9934					0.5107	0.0199	0	0	0	0	0	0
RMG	12/31/2025	0.6000	P	-0.0066					0.0007	-0.0001	0	0	0	0	0	0
RMG	12/31/2025	0.8000	C	0.9164					0.3224	0.0184	0	0	0	0	0	0
RMG	12/31/2025	0.8000	P	-0.0836					0.0124	-0.0016	0	0	0	0	0	0
RMG	12/31/2025	1.0000	C	0.7017					0.1734	0.0141	0	0	0	0	0	0
RMG	12/31/2025	1.0000	P	-0.2983					0.0634	-0.0059	0	0	0	0	0	0
RMG	1/31/2026	0.6000	C	0.9922					0.5108	0.0198	0	0	0	0	0	0
RMG	1/31/2026	0.6000	P	-0.0078					0.0008	-0.0002	0	0	0	0	0	0
RMG	2/28/2026	0.6000	C	0.9895					0.5112	0.0198	0	0	0	0	0	0
RMG	2/28/2026	0.6000	P	-0.0105					0.0012	-0.0002	0	0	0	0	0	0
RMG	3/31/2026	0.6000	C	0.9870					0.5116	0.0197	0	0	0	0	0	0
RMG	3/31/2026	0.6000	P	-0.0130					0.0016	-0.0003	0	0	0	0	0	0
RMG	4/30/2026	0.6000	C	0.9843					0.5121	0.0197	0	0	0	0	0	0
RMG	4/30/2026	0.6000	P	-0.0157					0.0021	-0.0003	0	0	0	0	0	0
RMG	5/31/2026	0.6000	C	0.9815					0.5127	0.0197	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RMG	5/31/2026	0.6000	P	-0.0185					0.0027	-0.0003	0	0	0	0	0	0
RMG	6/30/2026	0.6000	C	0.9781					0.5134	0.0196	0	0	0	0	0	0
RMG	6/30/2026	0.6000	P	-0.0219					0.0034	-0.0004	0	0	0	0	0	0
RMG	7/31/2026	0.6000	C	0.9753					0.5140	0.0195	0	0	0	0	0	0
RMG	7/31/2026	0.6000	P	-0.0247					0.0040	-0.0005	0	0	0	0	0	0
RMG	8/31/2026	0.6000	C	0.9722					0.5148	0.0195	0	0	0	0	0	0
RMG	8/31/2026	0.6000	P	-0.0278					0.0048	-0.0005	0	0	0	0	0	0
RMG	9/30/2026	0.6000	C	0.9695					0.5155	0.0195	0	0	0	0	0	0
RMG	9/30/2026	0.6000	P	-0.0305					0.0055	-0.0005	0	0	0	0	0	0
RMG	10/31/2026	0.6000	C	0.9668					0.5162	0.0194	0	0	0	0	0	0
RMG	10/31/2026	0.6000	P	-0.0332					0.0062	-0.0006	0	0	0	0	0	0
RMG	11/30/2026	0.6000	C	0.9639					0.5171	0.0194	0	0	0	0	0	0
RMG	11/30/2026	0.6000	P	-0.0361					0.0071	-0.0006	0	0	0	0	0	0
RMG	12/31/2026	0.6000	C	0.9613					0.5179	0.0193	0	0	0	0	0	0
RMG	12/31/2026	0.6000	P	-0.0387					0.0079	-0.0007	0	0	0	0	0	0
RMG	1/31/2027	0.6000	C	0.9585					0.5188	0.0193	0	0	0	0	0	0
RMG	1/31/2027	0.6000	P	-0.0415					0.0088	-0.0007	0	0	0	0	0	0
RMG	2/28/2027	0.6000	C	0.9560					0.5196	0.0191	0	0	0	0	0	0
RMG	2/28/2027	0.6000	P	-0.0440					0.0096	-0.0009	0	0	0	0	0	0
RMG	3/31/2027	0.6000	C	0.9541					0.5203	0.0191	0	0	0	0	0	0
RMG	3/31/2027	0.6000	P	-0.0459					0.0103	-0.0009	0	0	0	0	0	0
RMH	3/31/2026	0.8800	C	0.7862					0.2939	0.0173	0	0	0	0	0	0
RMH	3/31/2026	0.8800	P	-0.2138					0.0639	-0.0027	0	0	0	0	0	0
RMH	4/30/2026	0.8800	C	0.7820					0.2986	0.0172	0	0	0	0	0	0
RMH	4/30/2026	0.8800	P	-0.2180					0.0686	-0.0028	0	0	0	0	0	0
RMH	5/31/2026	0.8800	C	0.7786					0.3027	0.0170	0	0	0	0	0	0
RMH	5/31/2026	0.8800	P	-0.2214					0.0727	-0.0030	0	0	0	0	0	0
RMH	6/30/2026	0.8800	C	0.7747					0.3082	0.0172	0	0	0	0	0	0
RMH	6/30/2026	0.8800	P	-0.2253					0.0782	-0.0028	0	0	0	0	0	0
RMH	7/31/2026	0.8800	C	0.7721					0.3121	0.0170	0	0	0	0	0	0
RMH	7/31/2026	0.8800	P	-0.2279					0.0821	-0.0030	0	0	0	0	0	0
RMH	8/31/2026	0.8800	C	0.7698					0.3161	0.0169	0	0	0	0	0	0
RMH	8/31/2026	0.8800	P	-0.2302					0.0861	-0.0031	0	0	0	0	0	0
RMH	9/30/2026	0.8800	C	0.7683					0.3188	0.0167	0	0	0	0	0	0
RMH	9/30/2026	0.8800	P	-0.2317					0.0888	-0.0033	0	0	0	0	0	0
RMH	10/31/2026	0.8800	C	0.7664					0.3227	0.0167	0	0	0	0	0	0
RMH	10/31/2026	0.8800	P	-0.2336					0.0927	-0.0033	0	0	0	0	0	0
RMH	11/30/2026	0.8800	C	0.7647					0.3263	0.0166	0	0	0	0	0	0
RMH	11/30/2026	0.8800	P	-0.2353					0.0963	-0.0034	0	0	0	0	0	0
RMH	12/31/2026	0.8800	C	0.7636					0.3288	0.0165	0	0	0	0	0	0
RMH	12/31/2026	0.8800	P	-0.2364					0.0988	-0.0035	0	0	0	0	0	0
RMH	1/31/2027	0.8800	C	0.7622					0.3323	0.0163	0	0	0	0	0	0
RMH	1/31/2027	0.8800	P	-0.2378					0.1023	-0.0037	0	0	0	0	0	0
RMH	2/28/2027	0.8800	C	0.7611					0.3355	0.0163	0	0	0	0	0	0
RMH	2/28/2027	0.8800	P	-0.2389					0.1055	-0.0037	0	0	0	0	0	0
RMH	3/31/2027	0.8800	C	0.7605					0.3372	0.0163	0	0	0	0	0	0
RMH	3/31/2027	0.8800	P	-0.2395					0.1072	-0.0037	0	0	0	0	0	0
RMH	4/30/2027	0.8800	C	0.7592					0.3412	0.0163	0	0	0	0	0	0
RMH	4/30/2027	0.8800	P	-0.2408					0.1112	-0.0037	0	0	0	0	0	0
RMH	5/31/2027	0.8800	C	0.7581					0.3452	0.0162	0	0	0	0	0	0
RMH	5/31/2027	0.8800	P	-0.2419					0.1152	-0.0038	0	0	0	0	0	0
RMH	6/30/2027	0.8800	C	0.7572					0.3488	0.0162	0	0	0	0	0	0
RMH	6/30/2027	0.8800	P	-0.2428					0.1188	-0.0038	0	0	0	0	0	0
RMH	7/31/2027	0.8800	C	0.7563					0.3525	0.0163	0	0	0	0	0	0
RMH	7/31/2027	0.8800	P	-0.2437					0.1225	-0.0037	0	0	0	0	0	0
RMH	8/31/2027	0.8800	C	0.7555					0.3563	0.0162	0	0	0	0	0	0
RMH	8/31/2027	0.8800	P	-0.2445					0.1263	-0.0038	0	0	0	0	0	0
RMH	9/30/2027	0.8800	C	0.7549					0.3599	0.0163	0	0	0	0	0	0
RMH	9/30/2027	0.8800	P	-0.2451					0.1299	-0.0037	0	0	0	0	0	0
RMH	10/31/2027	0.8800	C	0.7544					0.3633	0.0163	0	0	0	0	0	0
RMH	10/31/2027	0.8800	P	-0.2456					0.1333	-0.0037	0	0	0	0	0	0
RMH	11/30/2027	0.8800	C	0.7539					0.3669	0.0163	0	0	0	0	0	0
RMH	11/30/2027	0.8800	P	-0.2461					0.1369	-0.0037	0	0	0	0	0	0
RMH	12/31/2027	0.8800	C	0.7535					0.3703	0.0164	0	0	0	0	0	0
RMH	12/31/2027	0.8800	P	-0.2465					0.1403	-0.0036	0	0	0	0	0	0
RMH	1/31/2028	0.8800	C	0.7531					0.3740	0.0163	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RMH	1/31/2028	0.8800	P	-0.2469					0.1440	-0.0037	0	0	0	0	0	0
RMH	2/29/2028	0.8800	C	0.7528					0.3771	0.0164	0	0	0	0	0	0
RMH	2/29/2028	0.8800	P	-0.2472					0.1471	-0.0036	0	0	0	0	0	0
RMH	3/31/2028	0.8800	C	0.7526					0.3802	0.0164	0	0	0	0	0	0
RMH	3/31/2028	0.8800	P	-0.2474					0.1502	-0.0036	0	0	0	0	0	0
RNF	5/31/2025	0.7500	C	1.0000					0.3600	0.0200	0	0	0	0	0	0
RNF	5/31/2025	0.7500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RNF	6/30/2025	0.7500	C	0.9988					0.3600	0.0199	0	0	0	0	0	0
RNF	6/30/2025	0.7500	P	-0.0012					0.0001	0.0000	0	0	0	0	0	0
RNF	7/31/2025	0.7500	C	0.9936					0.3604	0.0198	0	0	0	0	0	0
RNF	7/31/2025	0.7500	P	-0.0064					0.0004	-0.0002	0	0	0	0	0	0
RNF	8/31/2025	0.7500	C	0.9849					0.3612	0.0197	0	0	0	0	0	0
RNF	8/31/2025	0.7500	P	-0.0151					0.0012	-0.0003	0	0	0	0	0	0
RNF	9/30/2025	0.7500	C	0.9745					0.3625	0.0195	0	0	0	0	0	0
RNF	9/30/2025	0.7500	P	-0.0255					0.0025	-0.0005	0	0	0	0	0	0
RNF	10/31/2025	0.7500	C	0.9647					0.3639	0.0192	0	0	0	0	0	0
RNF	10/31/2025	0.7500	P	-0.0353					0.0039	-0.0008	0	0	0	0	0	0
RNF	11/30/2025	0.7500	C	0.9544					0.3657	0.0190	0	0	0	0	0	0
RNF	11/30/2025	0.7500	P	-0.0456					0.0057	-0.0010	0	0	0	0	0	0
RNF	12/31/2025	0.7500	C	0.9439					0.3679	0.0188	0	0	0	0	0	0
RNF	12/31/2025	0.7500	P	-0.0561					0.0079	-0.0012	0	0	0	0	0	0
RNF	1/31/2026	0.7500	C	0.9342					0.3703	0.0186	0	0	0	0	0	0
RNF	1/31/2026	0.7500	P	-0.0658					0.0103	-0.0014	0	0	0	0	0	0
RNF	2/28/2026	0.7500	C	0.9246					0.3730	0.0185	0	0	0	0	0	0
RNF	2/28/2026	0.7500	P	-0.0754					0.0130	-0.0015	0	0	0	0	0	0
RNF	3/31/2026	0.7500	C	0.9174					0.3753	0.0184	0	0	0	0	0	0
RNF	3/31/2026	0.7500	P	-0.0826					0.0153	-0.0016	0	0	0	0	0	0
RNG	5/31/2025	0.7500	C	1.0000					0.4400	0.0100	0	0	0	0	0	0
RNG	5/31/2025	0.7500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RNG	6/30/2025	0.7500	C	0.9999					0.4400	0.0100	0	0	0	0	0	0
RNG	6/30/2025	0.7500	P	-0.0001					0.0001	0.0000	0	0	0	0	0	0
RNG	6/30/2025	0.8500	C	0.9962					0.3402	0.0100	0	0	0	0	0	0
RNG	6/30/2025	0.8500	P	-0.0038					0.0002	0.0000	0	0	0	0	0	0
RNG	7/31/2025	0.7500	C	0.9985					0.4401	0.0100	0	0	0	0	0	0
RNG	7/31/2025	0.7500	P	-0.0015					0.0001	0.0000	0	0	0	0	0	0
RNG	8/31/2025	0.7500	C	0.9949					0.4404	0.0100	0	0	0	0	0	0
RNG	8/31/2025	0.7500	P	-0.0051					0.0004	0.0000	0	0	0	0	0	0
RNG	9/30/2025	0.7500	C	0.9895					0.4410	0.0099	0	0	0	0	0	0
RNG	9/30/2025	0.7500	P	-0.0105					0.0010	-0.0001	0	0	0	0	0	0
RNG	10/31/2025	0.7500	C	0.9835					0.4417	0.0098	0	0	0	0	0	0
RNG	10/31/2025	0.7500	P	-0.0165					0.0017	-0.0002	0	0	0	0	0	0
RNG	11/30/2025	0.7500	C	0.9765					0.4428	0.0097	0	0	0	0	0	0
RNG	11/30/2025	0.7500	P	-0.0235					0.0028	-0.0003	0	0	0	0	0	0
RNG	12/31/2025	0.7500	C	0.9691					0.4442	0.0097	0	0	0	0	0	0
RNG	12/31/2025	0.7500	P	-0.0309					0.0042	-0.0003	0	0	0	0	0	0
RNG	12/31/2025	0.8000	C	0.9479					0.3977	0.0095	0	0	0	0	0	0
RNG	12/31/2025	0.8000	P	-0.0521					0.0077	-0.0005	0	0	0	0	0	0
RNG	1/31/2026	0.7500	C	0.9615					0.4458	0.0096	0	0	0	0	0	0
RNG	1/31/2026	0.7500	P	-0.0385					0.0058	-0.0004	0	0	0	0	0	0
RNG	2/28/2026	0.7500	C	0.9538					0.4477	0.0096	0	0	0	0	0	0
RNG	2/28/2026	0.7500	P	-0.0462					0.0077	-0.0004	0	0	0	0	0	0
RNG	3/31/2026	0.7500	C	0.9477					0.4493	0.0094	0	0	0	0	0	0
RNG	3/31/2026	0.7500	P	-0.0523					0.0093	-0.0006	0	0	0	0	0	0
RNG	4/30/2026	0.7500	C	0.9413					0.4513	0.0095	0	0	0	0	0	0
RNG	4/30/2026	0.7500	P	-0.0587					0.0113	-0.0005	0	0	0	0	0	0
RNG	5/31/2026	0.7500	C	0.9352					0.4533	0.0094	0	0	0	0	0	0
RNG	5/31/2026	0.7500	P	-0.0648					0.0133	-0.0006	0	0	0	0	0	0
RNG	6/30/2026	0.7500	C	0.9293					0.4554	0.0093	0	0	0	0	0	0
RNG	6/30/2026	0.7500	P	-0.0707					0.0154	-0.0007	0	0	0	0	0	0
RNG	7/31/2026	0.7500	C	0.9240					0.4576	0.0093	0	0	0	0	0	0
RNG	7/31/2026	0.7500	P	-0.0760					0.0176	-0.0007	0	0	0	0	0	0
RNG	8/31/2026	0.7500	C	0.9185					0.4600	0.0093	0	0	0	0	0	0
RNG	8/31/2026	0.7500	P	-0.0815					0.0200	-0.0007	0	0	0	0	0	0
RNG	9/30/2026	0.7500	C	0.9139					0.4621	0.0092	0	0	0	0	0	0
RNG	9/30/2026	0.7500	P	-0.0861					0.0221	-0.0008	0	0	0	0	0	0
RNG	10/31/2026	0.7500	C	0.9095					0.4643	0.0092	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RNG	10/31/2026	0.7500	P	-0.0905					0.0243	-0.0008	0	0	0	0	0	0
RNG	11/30/2026	0.7500	C	0.9051					0.4667	0.0091	0	0	0	0	0	0
RNG	11/30/2026	0.7500	P	-0.0949					0.0267	-0.0009	0	0	0	0	0	0
RNG	12/31/2026	0.7500	C	0.9084					0.4649	0.0090	0	0	0	0	0	0
RNG	12/31/2026	0.7500	P	-0.0916					0.0249	-0.0010	0	0	0	0	0	0
RNG	1/31/2027	0.7500	C	0.9045					0.4670	0.0090	0	0	0	0	0	0
RNG	1/31/2027	0.7500	P	-0.0955					0.0270	-0.0010	0	0	0	0	0	0
RNG	2/28/2027	0.7500	C	0.9008					0.4692	0.0090	0	0	0	0	0	0
RNG	2/28/2027	0.7500	P	-0.0992					0.0292	-0.0010	0	0	0	0	0	0
RNG	3/31/2027	0.7500	C	0.8978					0.4710	0.0089	0	0	0	0	0	0
RNG	3/31/2027	0.7500	P	-0.1022					0.0310	-0.0011	0	0	0	0	0	0
RNH	3/31/2026	0.9300	C	0.7735					0.3583	0.0117	0	0	0	0	0	0
RNH	3/31/2026	0.9300	P	-0.2265					0.0983	0.0017	0	0	0	0	0	0
RNH	4/30/2026	0.9300	C	0.7698					0.3671	0.0119	0	0	0	0	0	0
RNH	4/30/2026	0.9300	P	-0.2302					0.1071	0.0019	0	0	0	0	0	0
RNH	5/31/2026	0.9300	C	0.7672					0.3749	0.0121	0	0	0	0	0	0
RNH	5/31/2026	0.9300	P	-0.2328					0.1149	0.0021	0	0	0	0	0	0
RNH	6/30/2026	0.9300	C	0.7652					0.3818	0.0122	0	0	0	0	0	0
RNH	6/30/2026	0.9300	P	-0.2348					0.1218	0.0022	0	0	0	0	0	0
RNH	7/31/2026	0.9300	C	0.7632					0.3899	0.0124	0	0	0	0	0	0
RNH	7/31/2026	0.9300	P	-0.2368					0.1299	0.0024	0	0	0	0	0	0
RNH	8/31/2026	0.9300	C	0.7618					0.3977	0.0127	0	0	0	0	0	0
RNH	8/31/2026	0.9300	P	-0.2382					0.1377	0.0027	0	0	0	0	0	0
RNH	9/30/2026	0.9300	C	0.7609					0.4034	0.0128	0	0	0	0	0	0
RNH	9/30/2026	0.9300	P	-0.2391					0.1434	0.0028	0	0	0	0	0	0
RNH	10/31/2026	0.9300	C	0.7600					0.4108	0.0130	0	0	0	0	0	0
RNH	10/31/2026	0.9300	P	-0.2400					0.1508	0.0030	0	0	0	0	0	0
RNH	11/30/2026	0.9300	C	0.7594					0.4178	0.0133	0	0	0	0	0	0
RNH	11/30/2026	0.9300	P	-0.2406					0.1578	0.0033	0	0	0	0	0	0
RNH	12/31/2026	0.9300	C	0.7613					0.4007	0.0120	0	0	0	0	0	0
RNH	12/31/2026	0.9300	P	-0.2387					0.1407	0.0020	0	0	0	0	0	0
RNH	1/31/2027	0.9300	C	0.7605					0.4065	0.0122	0	0	0	0	0	0
RNH	1/31/2027	0.9300	P	-0.2395					0.1465	0.0022	0	0	0	0	0	0
RNH	2/28/2027	0.9300	C	0.7599					0.4123	0.0123	0	0	0	0	0	0
RNH	2/28/2027	0.9300	P	-0.2401					0.1523	0.0023	0	0	0	0	0	0
RNH	3/31/2027	0.9300	C	0.7595					0.4170	0.0124	0	0	0	0	0	0
RNH	3/31/2027	0.9300	P	-0.2405					0.1570	0.0024	0	0	0	0	0	0
RNH	4/30/2027	0.9300	C	0.7591					0.4224	0.0125	0	0	0	0	0	0
RNH	4/30/2027	0.9300	P	-0.2409					0.1624	0.0025	0	0	0	0	0	0
RNH	5/31/2027	0.9300	C	0.7589					0.4279	0.0127	0	0	0	0	0	0
RNH	5/31/2027	0.9300	P	-0.2411					0.1679	0.0027	0	0	0	0	0	0
RNH	6/30/2027	0.9300	C	0.7587					0.4327	0.0128	0	0	0	0	0	0
RNH	6/30/2027	0.9300	P	-0.2413					0.1727	0.0028	0	0	0	0	0	0
RNH	7/31/2027	0.9300	C	0.7587					0.4376	0.0129	0	0	0	0	0	0
RNH	7/31/2027	0.9300	P	-0.2413					0.1776	0.0029	0	0	0	0	0	0
RNH	8/31/2027	0.9300	C	0.7587					0.4427	0.0130	0	0	0	0	0	0
RNH	8/31/2027	0.9300	P	-0.2413					0.1827	0.0030	0	0	0	0	0	0
RNH	9/30/2027	0.9300	C	0.7588					0.4474	0.0130	0	0	0	0	0	0
RNH	9/30/2027	0.9300	P	-0.2412					0.1874	0.0030	0	0	0	0	0	0
RNH	10/31/2027	0.9300	C	0.7590					0.4521	0.0132	0	0	0	0	0	0
RNH	10/31/2027	0.9300	P	-0.2410					0.1921	0.0032	0	0	0	0	0	0
RNH	11/30/2027	0.9300	C	0.7592					0.4568	0.0133	0	0	0	0	0	0
RNH	11/30/2027	0.9300	P	-0.2408					0.1968	0.0033	0	0	0	0	0	0
RNH	12/31/2027	0.9300	C	0.7591					0.4548	0.0129	0	0	0	0	0	0
RNH	12/31/2027	0.9300	P	-0.2409					0.1948	0.0029	0	0	0	0	0	0
RNH	1/31/2028	0.9300	C	0.7594					0.4597	0.0130	0	0	0	0	0	0
RNH	1/31/2028	0.9300	P	-0.2406					0.1997	0.0030	0	0	0	0	0	0
RNH	2/29/2028	0.9300	C	0.7597					0.4637	0.0132	0	0	0	0	0	0
RNH	2/29/2028	0.9300	P	-0.2403					0.2037	0.0032	0	0	0	0	0	0
RNH	3/31/2028	0.9300	C	0.7600					0.4677	0.0132	0	0	0	0	0	0
RNH	3/31/2028	0.9300	P	-0.2400					0.2077	0.0032	0	0	0	0	0	0
ROF	5/31/2025	0.7500	C	1.0000					0.3600	0.0200	0	0	0	0	0	0
ROF	5/31/2025	0.7500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
ROF	6/30/2025	0.7500	C	0.9988					0.3600	0.0199	0	0	0	0	0	0
ROF	6/30/2025	0.7500	P	-0.0012					0.0001	0.0000	0	0	0	0	0	0
ROF	7/31/2025	0.7500	C	0.9936					0.3604	0.0198	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
ROF	7/31/2025	0.7500	P	-0.0064					0.0004	-0.0002	0	0	0	0	0	0
ROF	8/31/2025	0.7500	C	0.9849					0.3612	0.0197	0	0	0	0	0	0
ROF	8/31/2025	0.7500	P	-0.0151					0.0012	-0.0003	0	0	0	0	0	0
ROF	9/30/2025	0.7500	C	0.9745					0.3625	0.0195	0	0	0	0	0	0
ROF	9/30/2025	0.7500	P	-0.0255					0.0025	-0.0005	0	0	0	0	0	0
ROF	10/31/2025	0.7500	C	0.9647					0.3639	0.0192	0	0	0	0	0	0
ROF	10/31/2025	0.7500	P	-0.0353					0.0039	-0.0008	0	0	0	0	0	0
ROF	11/30/2025	0.7500	C	0.9544					0.3657	0.0190	0	0	0	0	0	0
ROF	11/30/2025	0.7500	P	-0.0456					0.0057	-0.0010	0	0	0	0	0	0
ROF	12/31/2025	0.7500	C	0.9439					0.3679	0.0188	0	0	0	0	0	0
ROF	12/31/2025	0.7500	P	-0.0561					0.0079	-0.0012	0	0	0	0	0	0
ROF	1/31/2026	0.7500	C	0.9342					0.3703	0.0186	0	0	0	0	0	0
ROF	1/31/2026	0.7500	P	-0.0658					0.0103	-0.0014	0	0	0	0	0	0
ROF	2/28/2026	0.7500	C	0.9246					0.3730	0.0185	0	0	0	0	0	0
ROF	2/28/2026	0.7500	P	-0.0754					0.0130	-0.0015	0	0	0	0	0	0
ROF	3/31/2026	0.7500	C	0.9174					0.3753	0.0184	0	0	0	0	0	0
ROF	3/31/2026	0.7500	P	-0.0826					0.0153	-0.0016	0	0	0	0	0	0
ROG	5/31/2025	0.7500	C	1.0000					0.4400	0.0100	0	0	0	0	0	0
ROG	5/31/2025	0.7500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
ROG	6/30/2025	0.7500	C	0.9999					0.4400	0.0100	0	0	0	0	0	0
ROG	6/30/2025	0.7500	P	-0.0001					0.0001	0.0000	0	0	0	0	0	0
ROG	7/31/2025	0.7500	C	0.9985					0.4401	0.0100	0	0	0	0	0	0
ROG	7/31/2025	0.7500	P	-0.0015					0.0001	0.0000	0	0	0	0	0	0
ROG	8/31/2025	0.7500	C	0.9949					0.4404	0.0100	0	0	0	0	0	0
ROG	8/31/2025	0.7500	P	-0.0051					0.0004	0.0000	0	0	0	0	0	0
ROG	9/30/2025	0.7500	C	0.9895					0.4410	0.0099	0	0	0	0	0	0
ROG	9/30/2025	0.7500	P	-0.0105					0.0010	-0.0001	0	0	0	0	0	0
ROG	10/31/2025	0.7500	C	0.9835					0.4417	0.0098	0	0	0	0	0	0
ROG	10/31/2025	0.7500	P	-0.0165					0.0017	-0.0002	0	0	0	0	0	0
ROG	11/30/2025	0.7500	C	0.9765					0.4428	0.0097	0	0	0	0	0	0
ROG	11/30/2025	0.7500	P	-0.0235					0.0028	-0.0003	0	0	0	0	0	0
ROG	12/31/2025	0.7500	C	0.9691					0.4442	0.0097	0	0	0	0	0	0
ROG	12/31/2025	0.7500	P	-0.0309					0.0042	-0.0003	0	0	0	0	0	0
ROG	1/31/2026	0.7500	C	0.9615					0.4458	0.0096	0	0	0	0	0	0
ROG	1/31/2026	0.7500	P	-0.0385					0.0058	-0.0004	0	0	0	0	0	0
ROG	2/28/2026	0.7500	C	0.9538					0.4477	0.0096	0	0	0	0	0	0
ROG	2/28/2026	0.7500	P	-0.0462					0.0077	-0.0004	0	0	0	0	0	0
ROG	3/31/2026	0.7500	C	0.9477					0.4493	0.0094	0	0	0	0	0	0
ROG	3/31/2026	0.7500	P	-0.0523					0.0093	-0.0006	0	0	0	0	0	0
ROG	4/30/2026	0.7500	C	0.9413					0.4513	0.0095	0	0	0	0	0	0
ROG	4/30/2026	0.7500	P	-0.0587					0.0113	-0.0005	0	0	0	0	0	0
ROG	5/31/2026	0.7500	C	0.9352					0.4533	0.0094	0	0	0	0	0	0
ROG	5/31/2026	0.7500	P	-0.0648					0.0133	-0.0006	0	0	0	0	0	0
ROG	6/30/2026	0.7500	C	0.9293					0.4554	0.0093	0	0	0	0	0	0
ROG	6/30/2026	0.7500	P	-0.0707					0.0154	-0.0007	0	0	0	0	0	0
ROG	7/31/2026	0.7500	C	0.9240					0.4576	0.0093	0	0	0	0	0	0
ROG	7/31/2026	0.7500	P	-0.0760					0.0176	-0.0007	0	0	0	0	0	0
ROG	8/31/2026	0.7500	C	0.9185					0.4600	0.0093	0	0	0	0	0	0
ROG	8/31/2026	0.7500	P	-0.0815					0.0200	-0.0007	0	0	0	0	0	0
ROG	9/30/2026	0.7500	C	0.9139					0.4621	0.0092	0	0	0	0	0	0
ROG	9/30/2026	0.7500	P	-0.0861					0.0221	-0.0008	0	0	0	0	0	0
ROG	10/31/2026	0.7500	C	0.9095					0.4643	0.0092	0	0	0	0	0	0
ROG	10/31/2026	0.7500	P	-0.0905					0.0243	-0.0008	0	0	0	0	0	0
ROG	11/30/2026	0.7500	C	0.9051					0.4667	0.0091	0	0	0	0	0	0
ROG	11/30/2026	0.7500	P	-0.0949					0.0267	-0.0009	0	0	0	0	0	0
ROG	12/31/2026	0.7500	C	0.9084					0.4649	0.0090	0	0	0	0	0	0
ROG	12/31/2026	0.7500	P	-0.0916					0.0249	-0.0010	0	0	0	0	0	0
ROG	1/31/2027	0.7500	C	0.9045					0.4670	0.0090	0	0	0	0	0	0
ROG	1/31/2027	0.7500	P	-0.0955					0.0270	-0.0010	0	0	0	0	0	0
ROG	2/28/2027	0.7500	C	0.9008					0.4692	0.0090	0	0	0	0	0	0
ROG	2/28/2027	0.7500	P	-0.0992					0.0292	-0.0010	0	0	0	0	0	0
ROG	3/31/2027	0.7500	C	0.8978					0.4710	0.0089	0	0	0	0	0	0
ROG	3/31/2027	0.7500	P	-0.1022					0.0310	-0.0011	0	0	0	0	0	0
ROH	3/31/2026	0.9300	C	0.7735					0.3583	0.0117	0	0	0	0	0	0
ROH	3/31/2026	0.9300	P	-0.2265					0.0983	0.0017	0	0	0	0	0	0
ROH	4/30/2026	0.9300	C	0.7698					0.3671	0.0119	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
ROH	4/30/2026	0.9300	P	-0.2302					0.1071	0.0019	0	0	0	0	0	0
ROH	5/31/2026	0.9300	C	0.7672					0.3749	0.0121	0	0	0	0	0	0
ROH	5/31/2026	0.9300	P	-0.2328					0.1149	0.0021	0	0	0	0	0	0
ROH	6/30/2026	0.9300	C	0.7652					0.3818	0.0122	0	0	0	0	0	0
ROH	6/30/2026	0.9300	P	-0.2348					0.1218	0.0022	0	0	0	0	0	0
ROH	7/31/2026	0.9300	C	0.7632					0.3899	0.0124	0	0	0	0	0	0
ROH	7/31/2026	0.9300	P	-0.2368					0.1299	0.0024	0	0	0	0	0	0
ROH	8/31/2026	0.9300	C	0.7618					0.3977	0.0127	0	0	0	0	0	0
ROH	8/31/2026	0.9300	P	-0.2382					0.1377	0.0027	0	0	0	0	0	0
ROH	9/30/2026	0.9300	C	0.7609					0.4034	0.0128	0	0	0	0	0	0
ROH	9/30/2026	0.9300	P	-0.2391					0.1434	0.0028	0	0	0	0	0	0
ROH	10/31/2026	0.9300	C	0.7600					0.4108	0.0130	0	0	0	0	0	0
ROH	10/31/2026	0.9300	P	-0.2400					0.1508	0.0030	0	0	0	0	0	0
ROH	11/30/2026	0.9300	C	0.7594					0.4178	0.0133	0	0	0	0	0	0
ROH	11/30/2026	0.9300	P	-0.2406					0.1578	0.0033	0	0	0	0	0	0
ROH	12/31/2026	0.9300	C	0.7613					0.4007	0.0120	0	0	0	0	0	0
ROH	12/31/2026	0.9300	P	-0.2387					0.1407	0.0020	0	0	0	0	0	0
ROH	1/31/2027	0.9300	C	0.7605					0.4065	0.0122	0	0	0	0	0	0
ROH	1/31/2027	0.9300	P	-0.2395					0.1465	0.0022	0	0	0	0	0	0
ROH	2/28/2027	0.9300	C	0.7599					0.4123	0.0123	0	0	0	0	0	0
ROH	2/28/2027	0.9300	P	-0.2401					0.1523	0.0023	0	0	0	0	0	0
ROH	3/31/2027	0.9300	C	0.7595					0.4170	0.0124	0	0	0	0	0	0
ROH	3/31/2027	0.9300	P	-0.2405					0.1570	0.0024	0	0	0	0	0	0
ROH	4/30/2027	0.9300	C	0.7591					0.4224	0.0125	0	0	0	0	0	0
ROH	4/30/2027	0.9300	P	-0.2409					0.1624	0.0025	0	0	0	0	0	0
ROH	5/31/2027	0.9300	C	0.7589					0.4279	0.0127	0	0	0	0	0	0
ROH	5/31/2027	0.9300	P	-0.2411					0.1679	0.0027	0	0	0	0	0	0
ROH	6/30/2027	0.9300	C	0.7587					0.4327	0.0128	0	0	0	0	0	0
ROH	6/30/2027	0.9300	P	-0.2413					0.1727	0.0028	0	0	0	0	0	0
ROH	7/31/2027	0.9300	C	0.7587					0.4376	0.0129	0	0	0	0	0	0
ROH	7/31/2027	0.9300	P	-0.2413					0.1776	0.0029	0	0	0	0	0	0
ROH	8/31/2027	0.9300	C	0.7587					0.4427	0.0130	0	0	0	0	0	0
ROH	8/31/2027	0.9300	P	-0.2413					0.1827	0.0030	0	0	0	0	0	0
ROH	9/30/2027	0.9300	C	0.7588					0.4474	0.0130	0	0	0	0	0	0
ROH	9/30/2027	0.9300	P	-0.2412					0.1874	0.0030	0	0	0	0	0	0
ROH	10/31/2027	0.9300	C	0.7590					0.4521	0.0132	0	0	0	0	0	0
ROH	10/31/2027	0.9300	P	-0.2410					0.1921	0.0032	0	0	0	0	0	0
ROH	11/30/2027	0.9300	C	0.7592					0.4568	0.0133	0	0	0	0	0	0
ROH	11/30/2027	0.9300	P	-0.2408					0.1968	0.0033	0	0	0	0	0	0
ROH	12/31/2027	0.9300	C	0.7591					0.4548	0.0129	0	0	0	0	0	0
ROH	12/31/2027	0.9300	P	-0.2409					0.1948	0.0029	0	0	0	0	0	0
ROH	1/31/2028	0.9300	C	0.7594					0.4597	0.0130	0	0	0	0	0	0
ROH	1/31/2028	0.9300	P	-0.2406					0.1997	0.0030	0	0	0	0	0	0
ROH	2/29/2028	0.9300	C	0.7597					0.4637	0.0132	0	0	0	0	0	0
ROH	2/29/2028	0.9300	P	-0.2403					0.2037	0.0032	0	0	0	0	0	0
ROH	3/31/2028	0.9300	C	0.7600					0.4677	0.0132	0	0	0	0	0	0
ROH	3/31/2028	0.9300	P	-0.2400					0.2077	0.0032	0	0	0	0	0	0
RPF	5/31/2025	1.4500	C	1.0000					1.0000	0.0000	0	0	0	0	0	0
RPF	5/31/2025	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPF	6/30/2025	1.4500	C	1.0000					1.0000	0.0000	0	0	0	0	0	0
RPF	6/30/2025	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPF	7/31/2025	1.4500	C	0.9996					1.0000	0.0000	0	0	0	0	0	0
RPF	7/31/2025	1.4500	P	-0.0004					0.0001	0.0000	0	0	0	0	0	0
RPF	8/31/2025	1.4500	C	0.9982					1.0002	-0.0001	0	0	0	0	0	0
RPF	8/31/2025	1.4500	P	-0.0018					0.0002	-0.0001	0	0	0	0	0	0
RPF	9/30/2025	1.4500	C	0.9955					1.0008	0.0000	0	0	0	0	0	0
RPF	9/30/2025	1.4500	P	-0.0045					0.0008	0.0000	0	0	0	0	0	0
RPF	10/31/2025	1.4500	C	0.9921					1.0016	0.0000	0	0	0	0	0	0
RPF	10/31/2025	1.4500	P	-0.0079					0.0016	0.0000	0	0	0	0	0	0
RPF	11/30/2025	1.4500	C	0.9876					1.0028	0.0000	0	0	0	0	0	0
RPF	11/30/2025	1.4500	P	-0.0124					0.0028	0.0000	0	0	0	0	0	0
RPF	12/31/2025	1.4500	C	0.9824					1.0045	-0.0001	0	0	0	0	0	0
RPF	12/31/2025	1.4500	P	-0.0176					0.0045	-0.0001	0	0	0	0	0	0
RPF	1/31/2026	1.4500	C	0.9769					1.0066	-0.0001	0	0	0	0	0	0
RPF	1/31/2026	1.4500	P	-0.0231					0.0066	-0.0001	0	0	0	0	0	0
RPF	2/28/2026	1.4500	C	0.9709					1.0092	-0.0001	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RPF	2/28/2026	1.4500	P	-0.0291					0.0092	-0.0001	0	0	0	0	0	0
RPF	3/31/2026	1.4500	C	0.9660					1.0116	0.0000	0	0	0	0	0	0
RPF	3/31/2026	1.4500	P	-0.0340					0.0116	0.0000	0	0	0	0	0	0
RPG	5/31/2025	1.4500	C	1.0000					1.0100	0.0000	0	0	0	0	0	0
RPG	5/31/2025	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPG	6/30/2025	1.4500	C	1.0000					1.0100	0.0000	0	0	0	0	0	0
RPG	6/30/2025	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPG	7/31/2025	1.4500	C	0.9996					1.0100	0.0000	0	0	0	0	0	0
RPG	7/31/2025	1.4500	P	-0.0004					0.0001	0.0000	0	0	0	0	0	0
RPG	8/31/2025	1.4500	C	0.9983					1.0102	0.0000	0	0	0	0	0	0
RPG	8/31/2025	1.4500	P	-0.0017					0.0002	0.0000	0	0	0	0	0	0
RPG	9/30/2025	1.4500	C	0.9957					1.0107	0.0000	0	0	0	0	0	0
RPG	9/30/2025	1.4500	P	-0.0043					0.0007	0.0000	0	0	0	0	0	0
RPG	10/31/2025	1.4500	C	0.9924					1.0115	0.0000	0	0	0	0	0	0
RPG	10/31/2025	1.4500	P	-0.0076					0.0015	0.0000	0	0	0	0	0	0
RPG	11/30/2025	1.4500	C	0.9881					1.0127	0.0000	0	0	0	0	0	0
RPG	11/30/2025	1.4500	P	-0.0119					0.0027	0.0000	0	0	0	0	0	0
RPG	12/31/2025	1.4500	C	0.9831					1.0144	0.0000	0	0	0	0	0	0
RPG	12/31/2025	1.4500	P	-0.0169					0.0044	0.0000	0	0	0	0	0	0
RPG	1/31/2026	1.4500	C	0.9776					1.0164	-0.0001	0	0	0	0	0	0
RPG	1/31/2026	1.4500	P	-0.0224					0.0064	-0.0001	0	0	0	0	0	0
RPG	2/28/2026	1.4500	C	0.9717					1.0190	0.0000	0	0	0	0	0	0
RPG	2/28/2026	1.4500	P	-0.0283					0.0090	0.0000	0	0	0	0	0	0
RPG	3/31/2026	1.4500	C	0.9669					1.0213	0.0000	0	0	0	0	0	0
RPG	3/31/2026	1.4500	P	-0.0331					0.0113	0.0000	0	0	0	0	0	0
RPG	3/31/2026	3.0000	C	0.2535					0.0833	-0.0004	0	0	0	0	0	0
RPG	4/30/2026	1.4500	C	0.9617					1.0241	0.0000	0	0	0	0	0	0
RPG	4/30/2026	1.4500	P	-0.0383					0.0141	0.0000	0	0	0	0	0	0
RPG	5/31/2026	1.4500	C	0.9566					1.0271	0.0000	0	0	0	0	0	0
RPG	5/31/2026	1.4500	P	-0.0434					0.0171	0.0000	0	0	0	0	0	0
RPG	6/30/2026	1.4500	C	0.9515					1.0303	-0.0001	0	0	0	0	0	0
RPG	6/30/2026	1.4500	P	-0.0485					0.0203	-0.0001	0	0	0	0	0	0
RPG	7/31/2026	1.4500	C	0.9468					1.0336	-0.0001	0	0	0	0	0	0
RPG	7/31/2026	1.4500	P	-0.0532					0.0236	-0.0001	0	0	0	0	0	0
RPG	8/31/2026	1.4500	C	0.9419					1.0374	0.0000	0	0	0	0	0	0
RPG	8/31/2026	1.4500	P	-0.0581					0.0274	0.0000	0	0	0	0	0	0
RPG	9/30/2026	1.4500	C	0.9377					1.0408	0.0000	0	0	0	0	0	0
RPG	9/30/2026	1.4500	P	-0.0623					0.0308	0.0000	0	0	0	0	0	0
RPG	10/31/2026	1.4500	C	0.9336					1.0444	0.0000	0	0	0	0	0	0
RPG	10/31/2026	1.4500	P	-0.0664					0.0344	0.0000	0	0	0	0	0	0
RPG	11/30/2026	1.4500	C	0.9295					1.0483	0.0000	0	0	0	0	0	0
RPG	11/30/2026	1.4500	P	-0.0705					0.0383	0.0000	0	0	0	0	0	0
RPG	12/31/2026	1.4500	C	0.9325					1.0455	0.0000	0	0	0	0	0	0
RPG	12/31/2026	1.4500	P	-0.0675					0.0355	0.0000	0	0	0	0	0	0
RPG	1/31/2027	1.4500	C	0.9289					1.0489	-0.0001	0	0	0	0	0	0
RPG	1/31/2027	1.4500	P	-0.0711					0.0389	-0.0001	0	0	0	0	0	0
RPG	2/28/2027	1.4500	C	0.9253					1.0526	0.0000	0	0	0	0	0	0
RPG	2/28/2027	1.4500	P	-0.0747					0.0426	0.0000	0	0	0	0	0	0
RPG	3/31/2027	1.4500	C	0.9225					1.0556	-0.0001	0	0	0	0	0	0
RPG	3/31/2027	1.4500	P	-0.0775					0.0456	-0.0001	0	0	0	0	0	0
RPH	3/31/2026	2.2500	C	0.6636					0.5019	0.0056	0	0	0	0	0	0
RPH	3/31/2026	2.2500	P	-0.3364					0.2919	0.0056	0	0	0	0	0	0
RPH	4/30/2026	2.2500	C	0.6637					0.5210	0.0060	0	0	0	0	0	0
RPH	4/30/2026	2.2500	P	-0.3363					0.3110	0.0060	0	0	0	0	0	0
RPH	5/31/2026	2.2500	C	0.6641					0.5376	0.0063	0	0	0	0	0	0
RPH	5/31/2026	2.2500	P	-0.3359					0.3276	0.0063	0	0	0	0	0	0
RPH	6/30/2026	2.2500	C	0.6646					0.5520	0.0066	0	0	0	0	0	0
RPH	6/30/2026	2.2500	P	-0.3354					0.3420	0.0066	0	0	0	0	0	0
RPH	7/31/2026	2.2500	C	0.6654					0.5693	0.0069	0	0	0	0	0	0
RPH	7/31/2026	2.2500	P	-0.3346					0.3593	0.0069	0	0	0	0	0	0
RPH	8/31/2026	2.2500	C	0.6663					0.5855	0.0072	0	0	0	0	0	0
RPH	8/31/2026	2.2500	P	-0.3337					0.3755	0.0072	0	0	0	0	0	0
RPH	9/30/2026	2.2500	C	0.6671					0.5971	0.0073	0	0	0	0	0	0
RPH	9/30/2026	2.2500	P	-0.3329					0.3871	0.0073	0	0	0	0	0	0
RPH	10/31/2026	2.2500	C	0.6683					0.6127	0.0077	0	0	0	0	0	0
RPH	10/31/2026	2.2500	P	-0.3317					0.4027	0.0077	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
RPH	11/30/2026	2.2500	C	0.6694					0.6270	0.0079	0	0	0	0	0	0
RPH	11/30/2026	2.2500	P	-0.3306					0.4170	0.0079	0	0	0	0	0	0
RPH	12/31/2026	2.2500	C	0.6688					0.6195	0.0078	0	0	0	0	0	0
RPH	12/31/2026	2.2500	P	-0.3312					0.4095	0.0078	0	0	0	0	0	0
RPH	1/31/2027	2.2500	C	0.6699					0.6321	0.0080	0	0	0	0	0	0
RPH	1/31/2027	2.2500	P	-0.3301					0.4221	0.0080	0	0	0	0	0	0
RPH	2/28/2027	2.2500	C	0.6710					0.6448	0.0082	0	0	0	0	0	0
RPH	2/28/2027	2.2500	P	-0.3290					0.4348	0.0082	0	0	0	0	0	0
RPH	3/31/2027	2.2500	C	0.6721					0.6552	0.0084	0	0	0	0	0	0
RPH	3/31/2027	2.2500	P	-0.3279					0.4452	0.0084	0	0	0	0	0	0
RPH	4/30/2027	2.2500	C	0.6732					0.6669	0.0085	0	0	0	0	0	0
RPH	4/30/2027	2.2500	P	-0.3268					0.4569	0.0085	0	0	0	0	0	0
RPH	5/31/2027	2.2500	C	0.6745					0.6788	0.0088	0	0	0	0	0	0
RPH	5/31/2027	2.2500	P	-0.3255					0.4688	0.0088	0	0	0	0	0	0
RPH	6/30/2027	2.2500	C	0.6756					0.6892	0.0089	0	0	0	0	0	0
RPH	6/30/2027	2.2500	P	-0.3244					0.4792	0.0089	0	0	0	0	0	0
RPH	7/31/2027	2.2500	C	0.6768					0.6999	0.0091	0	0	0	0	0	0
RPH	7/31/2027	2.2500	P	-0.3232					0.4899	0.0091	0	0	0	0	0	0
RPH	8/31/2027	2.2500	C	0.6781					0.7110	0.0093	0	0	0	0	0	0
RPH	8/31/2027	2.2500	P	-0.3219					0.5010	0.0093	0	0	0	0	0	0
RPH	9/30/2027	2.2500	C	0.6793					0.7211	0.0094	0	0	0	0	0	0
RPH	9/30/2027	2.2500	P	-0.3207					0.5111	0.0094	0	0	0	0	0	0
RPH	10/31/2027	2.2500	C	0.6805					0.7311	0.0096	0	0	0	0	0	0
RPH	10/31/2027	2.2500	P	-0.3195					0.5211	0.0096	0	0	0	0	0	0
RPH	11/30/2027	2.2500	C	0.6818					0.7413	0.0098	0	0	0	0	0	0
RPH	11/30/2027	2.2500	P	-0.3182					0.5313	0.0098	0	0	0	0	0	0
RPH	12/31/2027	2.2500	C	0.6823					0.7454	0.0098	0	0	0	0	0	0
RPH	12/31/2027	2.2500	P	-0.3177					0.5354	0.0098	0	0	0	0	0	0
RPH	1/31/2028	2.2500	C	0.6837					0.7560	0.0099	0	0	0	0	0	0
RPH	1/31/2028	2.2500	P	-0.3163					0.5460	0.0099	0	0	0	0	0	0
RPH	2/29/2028	2.2500	C	0.6848					0.7647	0.0101	0	0	0	0	0	0
RPH	2/29/2028	2.2500	P	-0.3152					0.5547	0.0101	0	0	0	0	0	0
RPH	3/31/2028	2.2500	C	0.6860					0.7734	0.0102	0	0	0	0	0	0
RPH	3/31/2028	2.2500	P	-0.3140					0.5634	0.0102	0	0	0	0	0	0
SGI	6/30/2025	26.0000	C	0.9994					9.5010	-0.7990	0	0	0	0	0	0
SGI	6/30/2025	26.0000	P	-0.0006					0.0010	0.0000	0	0	0	0	0	0
SGI	7/31/2025	26.0000	C	0.9934					9.5100	-0.7960	0	0	0	0	0	0
SGI	7/31/2025	26.0000	P	-0.0066					0.0100	0.0040	0	0	0	0	0	0
SGI	8/31/2025	26.0000	C	0.9824					9.5360	-0.7880	0	0	0	0	0	0
SGI	8/31/2025	26.0000	P	-0.0176					0.0360	0.0120	0	0	0	0	0	0
SGJ	6/30/2026	26.0000	C	0.8890					10.4000	0.0030	0	0	0	0	0	0
SGJ	6/30/2026	26.0000	P	-0.1110					0.6500	0.0030	0	0	0	0	0	0
SGJ	7/31/2026	26.0000	C	0.8832					10.4690	-0.0050	0	0	0	0	0	0
SGJ	7/31/2026	26.0000	P	-0.1168					0.7190	-0.0050	0	0	0	0	0	0
SGJ	8/31/2026	26.0000	C	0.8770					10.5500	-0.0050	0	0	0	0	0	0
SGJ	8/31/2026	26.0000	P	-0.1230					0.8000	-0.0050	0	0	0	0	0	0
SGK	6/30/2027	26.0000	C	0.8500					11.9050	-0.0080	0	0	0	0	0	0
SGK	6/30/2027	26.0000	P	-0.1500					1.4050	-0.0080	0	0	0	0	0	0
SGK	7/31/2027	26.0000	C	0.8470					11.9770	-0.0680	0	0	0	0	0	0
SGK	7/31/2027	26.0000	P	-0.1530					1.4770	-0.0680	0	0	0	0	0	0
SGK	8/31/2027	26.0000	C	0.8442					12.0490	-0.0700	0	0	0	0	0	0
SGK	8/31/2027	26.0000	P	-0.1558					1.5490	-0.0700	0	0	0	0	0	0
SGL	6/30/2028	23.0000	C	0.8725					14.1740	-0.1120	0	0	0	0	0	0
SGL	6/30/2028	23.0000	P	-0.1275					1.4240	-0.1120	0	0	0	0	0	0
SGL	7/31/2028	23.0000	C	0.8706					14.2250	-0.1150	0	0	0	0	0	0
SGL	7/31/2028	23.0000	P	-0.1294					1.4750	-0.1150	0	0	0	0	0	0
SGL	8/31/2028	23.0000	C	0.8690					14.2720	-0.1170	0	0	0	0	0	0
SGL	8/31/2028	23.0000	P	-0.1310					1.5220	-0.1170	0	0	0	0	0	0
SGM	6/30/2029	23.0000	C	0.8344					13.2700	-0.1160	0	0	0	0	0	0
SGM	6/30/2029	23.0000	P	-0.1656					2.2700	-0.1160	0	0	0	0	0	0
SGM	7/31/2029	23.0000	C	0.8333					13.3190	-0.1180	0	0	0	0	0	0
SGM	7/31/2029	23.0000	P	-0.1667					2.3190	-0.1180	0	0	0	0	0	0
SGM	8/31/2029	23.0000	C	0.8324					13.3670	-0.1190	0	0	0	0	0	0
SGM	8/31/2029	23.0000	P	-0.1676					2.3670	-0.1190	0	0	0	0	0	0
SGN	6/30/2030	23.0000	C	0.8247					13.8360	-0.1330	0	0	0	0	0	0
SGN	6/30/2030	23.0000	P	-0.1753					2.8360	-0.1330	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
SGN	7/31/2030	23.0000	C	0.8241					13.8770	-0.1350	0	0	0	0	0	0
SGN	7/31/2030	23.0000	P	-0.1759					2.8770	-0.1350	0	0	0	0	0	0
SGN	8/31/2030	23.0000	C	0.8235					13.9230	-0.1360	0	0	0	0	0	0
SGN	8/31/2030	23.0000	P	-0.1765					2.9230	-0.1360	0	0	0	0	0	0
TBH	5/31/2025	1.3500	C	1.0000					0.6000	0.0000	0	0	0	0	0	0
TBH	5/31/2025	1.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	5/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	5/31/2025	4.4000	P	-1.0000					2.4500	0.0000	0	0	0	0	0	0
TBH	6/30/2025	1.3500	C	1.0000					0.6000	0.0000	0	0	0	0	0	0
TBH	6/30/2025	1.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	6/30/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	6/30/2025	4.4000	P	-1.0000					2.4500	0.0000	0	0	0	0	0	0
TBH	7/31/2025	1.3500	C	1.0000					0.6000	0.0000	0	0	0	0	0	0
TBH	7/31/2025	1.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	7/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	7/31/2025	4.4000	P	-1.0000					2.4500	0.0000	0	0	0	0	0	0
TBH	8/31/2025	1.3500	C	0.9997					0.6000	0.0000	0	0	0	0	0	0
TBH	8/31/2025	1.3500	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
TBH	8/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	8/31/2025	4.4000	P	-1.0000					2.4500	0.0000	0	0	0	0	0	0
TBH	9/30/2025	1.3500	C	0.9989					0.6000	0.0000	0	0	0	0	0	0
TBH	9/30/2025	1.3500	P	-0.0011					0.0010	0.0000	0	0	0	0	0	0
TBH	9/30/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	9/30/2025	4.4000	P	-1.0000					2.4500	0.0000	0	0	0	0	0	0
TBH	10/31/2025	1.3500	C	0.9974					0.6000	0.0000	0	0	0	0	0	0
TBH	10/31/2025	1.3500	P	-0.0026					0.0010	0.0000	0	0	0	0	0	0
TBH	10/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	10/31/2025	4.4000	P	-1.0000					2.4500	0.0000	0	0	0	0	0	0
TBH	11/30/2025	1.3500	C	0.9948					0.6000	-0.0010	0	0	0	0	0	0
TBH	11/30/2025	1.3500	P	-0.0052					0.0010	0.0000	0	0	0	0	0	0
TBH	11/30/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	11/30/2025	4.4000	P	-1.0000					2.4500	0.0000	0	0	0	0	0	0
TBH	12/31/2025	1.3500	C	0.9920					0.6010	0.0000	0	0	0	0	0	0
TBH	12/31/2025	1.3500	P	-0.0080					0.0010	0.0000	0	0	0	0	0	0
TBH	12/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	12/31/2025	4.4000	P	-1.0000					2.4500	0.0000	0	0	0	0	0	0
TBI	12/31/2025	1.3000	C	0.9993					0.8300	0.0500	0	0	0	0	0	0
TBI	12/31/2025	1.3000	P	-0.0007					0.0010	0.0000	0	0	0	0	0	0
TBI	12/31/2025	4.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBI	12/31/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBI	12/31/2025	4.3000	P	-1.0000					2.1700	-0.0500	0	0	0	0	0	0
TBI	12/31/2025	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBI	1/31/2026	1.3000	C	0.9987					0.8300	0.0500	0	0	0	0	0	0
TBI	1/31/2026	1.3000	P	-0.0013					0.0010	0.0000	0	0	0	0	0	0
TBI	1/31/2026	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBI	1/31/2026	4.3000	P	-1.0000					2.1700	-0.0500	0	0	0	0	0	0
TBI	2/28/2026	1.3000	C	0.9979					0.8300	0.0500	0	0	0	0	0	0
TBI	2/28/2026	1.3000	P	-0.0021					0.0010	0.0000	0	0	0	0	0	0
TBI	2/28/2026	4.3000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
TBI	2/28/2026	4.3000	P	-0.9999					2.1700	-0.0500	0	0	0	0	0	0
TBI	3/31/2026	1.3000	C	0.9969					0.8300	0.0490	0	0	0	0	0	0
TBI	3/31/2026	1.3000	P	-0.0031					0.0010	0.0000	0	0	0	0	0	0
TBI	3/31/2026	4.3000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
TBI	3/31/2026	4.3000	P	-0.9999					2.1700	-0.0500	0	0	0	0	0	0
TBI	4/30/2026	1.3000	C	0.9957					0.8310	0.0500	0	0	0	0	0	0
TBI	4/30/2026	1.3000	P	-0.0043					0.0010	0.0000	0	0	0	0	0	0
TBI	4/30/2026	4.3000	C	0.0003					0.0010	0.0000	0	0	0	0	0	0
TBI	4/30/2026	4.3000	P	-0.9997					2.1700	-0.0500	0	0	0	0	0	0
TBI	5/31/2026	1.3000	C	0.9943					0.8310	0.0500	0	0	0	0	0	0
TBI	5/31/2026	1.3000	P	-0.0057					0.0010	0.0000	0	0	0	0	0	0
TBI	5/31/2026	4.3000	C	0.0004					0.0010	0.0000	0	0	0	0	0	0
TBI	5/31/2026	4.3000	P	-0.9996					2.1700	-0.0500	0	0	0	0	0	0
TBI	6/30/2026	1.3000	C	0.9926					0.8310	0.0490	0	0	0	0	0	0
TBI	6/30/2026	1.3000	P	-0.0074					0.0010	-0.0010	0	0	0	0	0	0
TBI	6/30/2026	4.3000	C	0.0007					0.0010	0.0000	0	0	0	0	0	0
TBI	6/30/2026	4.3000	P	-0.9993					2.1700	-0.0500	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TBI	7/31/2026	1.3000	C	0.9909					0.8320	0.0500	0	0	0	0	0	0
TBI	7/31/2026	1.3000	P	-0.0091					0.0020	0.0000	0	0	0	0	0	0
TBI	7/31/2026	4.3000	C	0.0010					0.0010	0.0000	0	0	0	0	0	0
TBI	7/31/2026	4.3000	P	-0.9990					2.1700	-0.0500	0	0	0	0	0	0
TBI	8/31/2026	1.3000	C	0.9888					0.8320	0.0490	0	0	0	0	0	0
TBI	8/31/2026	1.3000	P	-0.0112					0.0020	-0.0010	0	0	0	0	0	0
TBI	8/31/2026	4.3000	C	0.0015					0.0010	0.0000	0	0	0	0	0	0
TBI	8/31/2026	4.3000	P	-0.9985					2.1700	-0.0500	0	0	0	0	0	0
TBI	9/30/2026	1.3000	C	0.9869					0.8320	0.0490	0	0	0	0	0	0
TBI	9/30/2026	1.3000	P	-0.0131					0.0020	-0.0010	0	0	0	0	0	0
TBI	9/30/2026	4.3000	C	0.0020					0.0010	0.0000	0	0	0	0	0	0
TBI	9/30/2026	4.3000	P	-0.9980					2.1700	-0.0500	0	0	0	0	0	0
TBI	10/31/2026	1.3000	C	0.9849					0.8330	0.0490	0	0	0	0	0	0
TBI	10/31/2026	1.3000	P	-0.0151					0.0030	-0.0010	0	0	0	0	0	0
TBI	10/31/2026	4.3000	C	0.0026					0.0010	0.0000	0	0	0	0	0	0
TBI	10/31/2026	4.3000	P	-0.9974					2.1700	-0.0500	0	0	0	0	0	0
TBI	11/30/2026	1.3000	C	0.9827					0.8340	0.0490	0	0	0	0	0	0
TBI	11/30/2026	1.3000	P	-0.0173					0.0040	-0.0010	0	0	0	0	0	0
TBI	11/30/2026	4.3000	C	0.0034					0.0010	0.0000	0	0	0	0	0	0
TBI	11/30/2026	4.3000	P	-0.9966					2.1710	-0.0490	0	0	0	0	0	0
TBI	12/31/2026	1.3000	C	0.9806					0.8340	0.0490	0	0	0	0	0	0
TBI	12/31/2026	1.3000	P	-0.0194					0.0040	-0.0010	0	0	0	0	0	0
TBI	12/31/2026	4.3000	C	0.0043					0.0010	0.0000	0	0	0	0	0	0
TBI	12/31/2026	4.3000	P	-0.9957					2.1710	-0.0490	0	0	0	0	0	0
TBJ	12/31/2026	1.3000	C	0.9887					0.9520	0.0190	0	0	0	0	0	0
TBJ	12/31/2026	1.3000	P	-0.0113					0.0020	-0.0010	0	0	0	0	0	0
TBJ	12/31/2026	3.9500	C	0.0187					0.0040	0.0010	0	0	0	0	0	0
TBJ	12/31/2026	4.1500	C	0.0115					0.0020	0.0000	0	0	0	0	0	0
TBJ	12/31/2026	4.2000	C	0.0101					0.0020	0.0000	0	0	0	0	0	0
TBJ	12/31/2026	4.2000	P	-0.9899					1.9520	-0.0200	0	0	0	0	0	0
TBJ	12/31/2026	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBJ	1/31/2027	1.3000	C	0.9871					0.9530	0.0200	0	0	0	0	0	0
TBJ	1/31/2027	1.3000	P	-0.0129					0.0030	0.0000	0	0	0	0	0	0
TBJ	1/31/2027	3.0000	C	0.1661					0.0460	0.0030	0	0	0	0	0	0
TBJ	1/31/2027	4.2000	C	0.0120					0.0020	0.0000	0	0	0	0	0	0
TBJ	1/31/2027	4.2000	P	-0.9880					1.9520	-0.0200	0	0	0	0	0	0
TBJ	1/31/2027	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBJ	2/28/2027	1.3000	C	0.9854					0.9530	0.0190	0	0	0	0	0	0
TBJ	2/28/2027	1.3000	P	-0.0146					0.0030	-0.0010	0	0	0	0	0	0
TBJ	2/28/2027	4.2000	C	0.0141					0.0030	0.0010	0	0	0	0	0	0
TBJ	2/28/2027	4.2000	P	-0.9859					1.9530	-0.0190	0	0	0	0	0	0
TBJ	3/31/2027	1.3000	C	0.9840					0.9540	0.0200	0	0	0	0	0	0
TBJ	3/31/2027	1.3000	P	-0.0160					0.0040	0.0000	0	0	0	0	0	0
TBJ	3/31/2027	3.0000	C	0.1990					0.0640	0.0040	0	0	0	0	0	0
TBJ	3/31/2027	3.0000	P	-0.8010					0.8140	-0.0160	0	0	0	0	0	0
TBJ	3/31/2027	3.1500	C	0.1592					0.0490	0.0030	350	0	0	0	0	0
TBJ	3/31/2027	3.1500	P	-0.8408					0.9490	-0.0170	0	0	0	0	0	0
TBJ	3/31/2027	3.5000	C	0.0936					0.0260	0.0010	100	0	0	0	0	0
TBJ	3/31/2027	3.5000	P	-0.9064					1.2760	-0.0190	0	0	0	0	0	0
TBJ	3/31/2027	4.0000	C	0.0430					0.0110	0.0010	200	0	0	0	0	0
TBJ	3/31/2027	4.0000	P	-0.9570					1.7610	-0.0190	0	0	0	0	0	0
TBJ	3/31/2027	4.2000	C	0.0304					0.0070	0.0000	0	0	0	0	0	0
TBJ	3/31/2027	4.2000	P	-0.9696					1.9570	-0.0200	0	0	0	0	0	0
TBJ	4/30/2027	1.3000	C	0.9823					0.9540	0.0190	0	0	0	0	0	0
TBJ	4/30/2027	1.3000	P	-0.0177					0.0040	-0.0010	0	0	0	0	0	0
TBJ	4/30/2027	3.0000	P	-0.8129					0.8070	-0.0160	0	0	0	0	0	0
TBJ	4/30/2027	4.2000	C	0.0182					0.0040	0.0010	0	0	0	0	0	0
TBJ	4/30/2027	4.2000	P	-0.9818					1.9540	-0.0190	0	0	0	0	0	0
TBJ	5/31/2027	1.3000	C	0.9804					0.9550	0.0190	0	0	0	0	0	0
TBJ	5/31/2027	1.3000	P	-0.0196					0.0050	-0.0010	0	0	0	0	0	0
TBJ	5/31/2027	3.0000	P	-0.8060					0.8110	-0.0160	0	0	0	0	0	0
TBJ	5/31/2027	4.2000	C	0.0207					0.0040	0.0000	0	0	0	0	0	0
TBJ	5/31/2027	4.2000	P	-0.9793					1.9540	-0.0200	0	0	0	0	0	0
TBJ	6/30/2027	1.3000	C	0.9788					0.9560	0.0200	0	0	0	0	0	0
TBJ	6/30/2027	1.3000	P	-0.0212					0.0060	0.0000	0	0	0	0	0	0
TBJ	6/30/2027	4.2000	C	0.0230					0.0050	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TBJ	6/30/2027	4.2000	P	-0.9770					1.9550	-0.0200	0	0	0	0	0	0
TBJ	7/31/2027	1.3000	C	0.9770					0.9560	0.0190	0	0	0	0	0	0
TBJ	7/31/2027	1.3000	P	-0.0230					0.0060	-0.0010	0	0	0	0	0	0
TBJ	7/31/2027	4.2000	C	0.0254					0.0060	0.0010	0	0	0	0	0	0
TBJ	7/31/2027	4.2000	P	-0.9746					1.9560	-0.0190	0	0	0	0	0	0
TBJ	8/31/2027	1.3000	C	0.9752					0.9570	0.0190	0	0	0	0	0	0
TBJ	8/31/2027	1.3000	P	-0.0248					0.0070	-0.0010	0	0	0	0	0	0
TBJ	8/31/2027	4.2000	C	0.0280					0.0070	0.0010	0	0	0	0	0	0
TBJ	8/31/2027	4.2000	P	-0.9720					1.9570	-0.0190	0	0	0	0	0	0
TBJ	9/30/2027	1.3000	C	0.9735					0.9580	0.0200	0	0	0	0	0	0
TBJ	9/30/2027	1.3000	P	-0.0265					0.0080	0.0000	0	0	0	0	0	0
TBJ	9/30/2027	4.2000	C	0.0306					0.0070	0.0000	0	0	0	0	0	0
TBJ	9/30/2027	4.2000	P	-0.9694					1.9570	-0.0200	0	0	0	0	0	0
TBJ	10/31/2027	1.3000	C	0.9717					0.9590	0.0200	0	0	0	0	0	0
TBJ	10/31/2027	1.3000	P	-0.0283					0.0090	0.0000	0	0	0	0	0	0
TBJ	10/31/2027	4.2000	C	0.0333					0.0080	0.0000	0	0	0	0	0	0
TBJ	10/31/2027	4.2000	P	-0.9667					1.9580	-0.0200	0	0	0	0	0	0
TBJ	11/30/2027	1.3000	C	0.9700					0.9590	0.0190	0	0	0	0	0	0
TBJ	11/30/2027	1.3000	P	-0.0300					0.0090	-0.0010	0	0	0	0	0	0
TBJ	11/30/2027	4.2000	C	0.0360					0.0090	0.0000	0	0	0	0	0	0
TBJ	11/30/2027	4.2000	P	-0.9640					1.9590	-0.0200	0	0	0	0	0	0
TBJ	12/31/2027	1.3000	C	0.9682					0.9600	0.0190	0	0	0	0	0	0
TBJ	12/31/2027	1.3000	P	-0.0318					0.0100	-0.0010	0	0	0	0	0	0
TBJ	12/31/2027	4.2000	C	0.0388					0.0100	0.0010	0	0	0	0	0	0
TBJ	12/31/2027	4.2000	P	-0.9612					1.9600	-0.0190	0	0	0	0	0	0
TBK	12/31/2027	1.3000	C	0.9774					1.0670	0.0290	0	0	0	0	0	0
TBK	12/31/2027	1.3000	P	-0.0226					0.0070	-0.0010	0	0	0	0	0	0
TBK	12/31/2027	3.9500	C	0.0766					0.0230	0.0020	0	0	0	0	0	0
TBK	12/31/2027	4.0000	C	0.0712					0.0210	0.0020	0	0	0	0	0	0
TBK	12/31/2027	4.0000	P	-0.9288					1.6610	-0.0280	0	0	0	0	0	0
TBK	12/31/2027	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBK	1/31/2028	1.3000	C	0.9758					1.0680	0.0290	0	0	0	0	0	0
TBK	1/31/2028	1.3000	P	-0.0242					0.0080	-0.0010	0	0	0	0	0	0
TBK	1/31/2028	4.0000	C	0.0755					0.0230	0.0020	0	0	0	0	0	0
TBK	1/31/2028	4.0000	P	-0.9245					1.6630	-0.0280	0	0	0	0	0	0
TBK	2/29/2028	1.3000	C	0.9745					1.0690	0.0290	0	0	0	0	0	0
TBK	2/29/2028	1.3000	P	-0.0255					0.0090	-0.0010	0	0	0	0	0	0
TBK	2/29/2028	4.0000	C	0.0790					0.0250	0.0020	0	0	0	0	0	0
TBK	2/29/2028	4.0000	P	-0.9210					1.6650	-0.0280	0	0	0	0	0	0
TBK	3/31/2028	1.3000	C	0.9731					1.0690	0.0290	0	0	0	0	0	0
TBK	3/31/2028	1.3000	P	-0.0269					0.0090	-0.0010	0	0	0	0	0	0
TBK	3/31/2028	4.0000	C	0.1096					0.0400	0.0030	250	0	0	0	0	0
TBK	3/31/2028	4.0000	P	-0.8904					1.6800	-0.0270	0	0	0	0	0	0
TBK	4/30/2028	1.3000	C	0.9716					1.0700	0.0290	0	0	0	0	0	0
TBK	4/30/2028	1.3000	P	-0.0284					0.0100	-0.0010	0	0	0	0	0	0
TBK	4/30/2028	4.0000	C	0.0868					0.0280	0.0020	0	0	0	0	0	0
TBK	4/30/2028	4.0000	P	-0.9132					1.6680	-0.0280	0	0	0	0	0	0
TBK	5/31/2028	1.3000	C	0.9702					1.0710	0.0290	0	0	0	0	0	0
TBK	5/31/2028	1.3000	P	-0.0298					0.0110	-0.0010	0	0	0	0	0	0
TBK	5/31/2028	4.0000	C	0.0903					0.0300	0.0020	0	0	0	0	0	0
TBK	5/31/2028	4.0000	P	-0.9097					1.6700	-0.0280	0	0	0	0	0	0
TBK	6/30/2028	1.3000	C	0.9688					1.0720	0.0290	0	0	0	0	0	0
TBK	6/30/2028	1.3000	P	-0.0312					0.0120	-0.0010	0	0	0	0	0	0
TBK	6/30/2028	4.0000	C	0.0941					0.0320	0.0030	0	0	0	0	0	0
TBK	6/30/2028	4.0000	P	-0.9059					1.6720	-0.0270	0	0	0	0	0	0
TBK	7/31/2028	1.3000	C	0.9673					1.0720	0.0280	0	0	0	0	0	0
TBK	7/31/2028	1.3000	P	-0.0327					0.0120	-0.0020	0	0	0	0	0	0
TBK	7/31/2028	4.0000	C	0.0980					0.0340	0.0030	0	0	0	0	0	0
TBK	7/31/2028	4.0000	P	-0.9020					1.6740	-0.0270	0	0	0	0	0	0
TBK	8/31/2028	1.3000	C	0.9660					1.0730	0.0290	0	0	0	0	0	0
TBK	8/31/2028	1.3000	P	-0.0340					0.0130	-0.0010	0	0	0	0	0	0
TBK	8/31/2028	4.0000	C	0.1015					0.0360	0.0030	0	0	0	0	0	0
TBK	8/31/2028	4.0000	P	-0.8985					1.6760	-0.0270	0	0	0	0	0	0
TBK	9/30/2028	1.3000	C	0.9646					1.0740	0.0290	0	0	0	0	0	0
TBK	9/30/2028	1.3000	P	-0.0354					0.0140	-0.0010	0	0	0	0	0	0
TBK	9/30/2028	4.0000	C	0.1053					0.0380	0.0030	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TBK	9/30/2028	4.0000	P	-0.8947					1.6780	-0.0270	0	0	0	0	0	0
TBK	10/31/2028	1.3000	C	0.9632					1.0750	0.0290	0	0	0	0	0	0
TBK	10/31/2028	1.3000	P	-0.0368					0.0150	-0.0010	0	0	0	0	0	0
TBK	10/31/2028	4.0000	C	0.1090					0.0400	0.0030	0	0	0	0	0	0
TBK	10/31/2028	4.0000	P	-0.8910					1.6800	-0.0270	0	0	0	0	0	0
TBK	11/30/2028	1.3000	C	0.9618					1.0760	0.0290	0	0	0	0	0	0
TBK	11/30/2028	1.3000	P	-0.0382					0.0160	-0.0010	0	0	0	0	0	0
TBK	11/30/2028	4.0000	C	0.1125					0.0420	0.0030	0	0	0	0	0	0
TBK	11/30/2028	4.0000	P	-0.8875					1.6820	-0.0270	0	0	0	0	0	0
TBK	12/31/2028	1.3000	C	0.9605					1.0770	0.0290	0	0	0	0	0	0
TBK	12/31/2028	1.3000	P	-0.0395					0.0170	-0.0010	0	0	0	0	0	0
TBK	12/31/2028	4.0000	C	0.1160					0.0440	0.0040	0	0	0	0	0	0
TBK	12/31/2028	4.0000	P	-0.8840					1.6840	-0.0260	0	0	0	0	0	0
TBL	12/31/2028	1.3000	C	0.9682					1.1630	0.0960	0	0	0	0	0	0
TBL	12/31/2028	1.3000	P	-0.0318					0.0130	-0.0040	0	0	0	0	0	0
TBL	12/31/2028	3.0000	C	0.3664					0.1920	0.0340	0	0	0	0	0	0
TBL	12/31/2028	3.7500	C	0.1768					0.0760	0.0170	0	0	0	0	0	0
TBL	12/31/2028	3.7500	P	-0.8232					1.3760	-0.0830	0	0	0	0	0	0
TBL	12/31/2028	3.9000	C	0.1514					0.0620	0.0130	0	0	0	0	0	0
TBL	12/31/2028	10.0000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
TBL	1/31/2029	1.3000	C	0.9669					1.1640	0.0960	0	0	0	0	0	0
TBL	1/31/2029	1.3000	P	-0.0331					0.0140	-0.0040	0	0	0	0	0	0
TBL	1/31/2029	3.7500	C	0.1809					0.0780	0.0160	0	0	0	0	0	0
TBL	1/31/2029	3.7500	P	-0.8191					1.3780	-0.0840	0	0	0	0	0	0
TBL	2/28/2029	1.3000	C	0.9657					1.1650	0.0960	0	0	0	0	0	0
TBL	2/28/2029	1.3000	P	-0.0343					0.0150	-0.0040	0	0	0	0	0	0
TBL	2/28/2029	3.7500	C	0.1847					0.0810	0.0170	0	0	0	0	0	0
TBL	2/28/2029	3.7500	P	-0.8153					1.3810	-0.0830	0	0	0	0	0	0
TBL	3/31/2029	1.3000	C	0.9646					1.1660	0.0960	0	0	0	0	0	0
TBL	3/31/2029	1.3000	P	-0.0354					0.0160	-0.0040	0	0	0	0	0	0
TBL	3/31/2029	3.0000	C	0.3476					0.1690	0.0340	0	0	0	0	0	0
TBL	3/31/2029	3.2000	C	0.2708					0.1180	0.0260	0	0	0	0	0	0
TBL	3/31/2029	3.2500	C	0.2528					0.1070	0.0230	100	0	0	0	0	0
TBL	3/31/2029	3.5000	C	0.2010					0.0830	0.0190	0	0	0	0	0	0
TBL	3/31/2029	3.7500	C	0.1628					0.0660	0.0150	0	0	0	0	0	0
TBL	3/31/2029	3.7500	P	-0.8372					1.3660	-0.0850	0	0	0	0	0	0
TBL	3/31/2029	4.5000	C	0.0973					0.0390	0.0090	250	0	0	0	0	0
TBL	3/31/2029	5.0000	C	0.0713					0.0280	0.0060	750	0	0	0	0	0
TBL	4/30/2029	1.3000	C	0.9634					1.1670	0.0960	0	0	0	0	0	0
TBL	4/30/2029	1.3000	P	-0.0366					0.0170	-0.0040	0	0	0	0	0	0
TBL	4/30/2029	3.5000	C	0.2428					0.1160	0.0220	0	0	0	0	0	0
TBL	4/30/2029	3.7500	C	0.1920					0.0870	0.0180	0	0	0	0	0	0
TBL	4/30/2029	3.7500	P	-0.8080					1.3870	-0.0820	0	0	0	0	0	0
TBL	5/31/2029	1.3000	C	0.9623					1.1670	0.0950	0	0	0	0	0	0
TBL	5/31/2029	1.3000	P	-0.0377					0.0170	-0.0050	0	0	0	0	0	0
TBL	5/31/2029	3.5000	C	0.2462					0.1190	0.0220	0	0	0	0	0	0
TBL	5/31/2029	3.7500	C	0.1954					0.0890	0.0180	0	0	0	0	0	0
TBL	5/31/2029	3.7500	P	-0.8046					1.3890	-0.0820	0	0	0	0	0	0
TBL	6/30/2029	1.3000	C	0.9611					1.1680	0.0950	0	0	0	0	0	0
TBL	6/30/2029	1.3000	P	-0.0389					0.0180	-0.0050	0	0	0	0	0	0
TBL	6/30/2029	3.5000	C	0.2498					0.1230	0.0230	0	0	0	0	0	0
TBL	6/30/2029	3.7500	C	0.1990					0.0920	0.0180	0	0	0	0	0	0
TBL	6/30/2029	3.7500	P	-0.8010					1.3920	-0.0820	0	0	0	0	0	0
TBL	7/31/2029	1.3000	C	0.9599					1.1690	0.0950	0	0	0	0	0	0
TBL	7/31/2029	1.3000	P	-0.0401					0.0190	-0.0050	0	0	0	0	0	0
TBL	7/31/2029	3.5000	C	0.2533					0.1260	0.0240	0	0	0	0	0	0
TBL	7/31/2029	3.7500	C	0.2026					0.0950	0.0190	0	0	0	0	0	0
TBL	7/31/2029	3.7500	P	-0.7974					1.3950	-0.0810	0	0	0	0	0	0
TBL	8/31/2029	1.3000	C	0.9588					1.1700	0.0950	0	0	0	0	0	0
TBL	8/31/2029	1.3000	P	-0.0412					0.0200	-0.0050	0	0	0	0	0	0
TBL	8/31/2029	3.5000	C	0.2566					0.1290	0.0240	0	0	0	0	0	0
TBL	8/31/2029	3.7500	C	0.2060					0.0980	0.0190	0	0	0	0	0	0
TBL	8/31/2029	3.7500	P	-0.7940					1.3980	-0.0810	0	0	0	0	0	0
TBL	9/30/2029	1.3000	C	0.9576					1.1710	0.0950	0	0	0	0	0	0
TBL	9/30/2029	1.3000	P	-0.0424					0.0210	-0.0050	0	0	0	0	0	0
TBL	9/30/2029	3.5000	C	0.2602					0.1330	0.0250	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TBL	9/30/2029	3.7500	C	0.2097					0.1010	0.0190	0	0	0	0	0	0
TBL	9/30/2029	3.7500	P	-0.7903					1.4010	-0.0810	0	0	0	0	0	0
TBL	10/31/2029	1.3000	C	0.9565					1.1720	0.0950	0	0	0	0	0	0
TBL	10/31/2029	1.3000	P	-0.0435					0.0220	-0.0050	0	0	0	0	0	0
TBL	10/31/2029	3.5000	C	0.2632					0.1350	0.0240	0	0	0	0	0	0
TBL	10/31/2029	3.7500	C	0.2128					0.1040	0.0200	0	0	0	0	0	0
TBL	10/31/2029	3.7500	P	-0.7872					1.4040	-0.0800	0	0	0	0	0	0
TBL	11/30/2029	1.3000	C	0.9554					1.1730	0.0950	0	0	0	0	0	0
TBL	11/30/2029	1.3000	P	-0.0446					0.0230	-0.0050	0	0	0	0	0	0
TBL	11/30/2029	3.5000	C	0.2664					0.1390	0.0250	0	0	0	0	0	0
TBL	11/30/2029	3.7500	C	0.2161					0.1060	0.0200	0	0	0	0	0	0
TBL	11/30/2029	3.7500	P	-0.7839					1.4060	-0.0800	0	0	0	0	0	0
TBL	12/31/2029	1.3000	C	0.9625					1.2690	0.0950	0	0	0	0	0	0
TBL	12/31/2029	1.3000	P	-0.0375					0.0190	-0.0050	0	0	0	0	0	0
TBL	12/31/2029	3.5000	C	0.3013					0.1710	0.0290	0	0	0	0	0	0
TBL	12/31/2029	3.7500	C	0.2480					0.1330	0.0230	0	0	0	0	0	0
TBL	12/31/2029	3.7500	P	-0.7520					1.3330	-0.0770	0	0	0	0	0	0
TBM	12/31/2029	1.3000	C	0.9793					1.5610	0.0590	0	0	0	0	0	0
TBM	12/31/2029	1.3000	P	-0.0207					0.0110	-0.0010	0	0	0	0	0	0
TBM	12/31/2029	3.0000	C	0.5382					0.4270	0.0320	0	0	0	0	0	0
TBM	12/31/2029	3.0000	P	-0.4618					0.5770	-0.0280	0	0	0	0	0	0
TBM	12/31/2029	3.7000	C	0.3478					0.2300	0.0200	0	0	0	0	0	0
TBM	12/31/2029	3.7500	C	0.3363					0.2200	0.0190	0	0	0	0	0	0
TBM	12/31/2029	10.0000	C	0.0035					0.0010	0.0000	0	0	0	0	0	0
TBM	1/31/2030	1.3000	C	0.9786					1.5610	0.0580	0	0	0	0	0	0
TBM	1/31/2030	1.3000	P	-0.0214					0.0110	-0.0020	0	0	0	0	0	0
TBM	1/31/2030	3.0000	C	0.5393					0.4310	0.0310	0	0	0	0	0	0
TBM	1/31/2030	3.0000	P	-0.4607					0.5810	-0.0290	0	0	0	0	0	0
TBM	2/28/2030	1.3000	C	0.9778					1.5620	0.0580	0	0	0	0	0	0
TBM	2/28/2030	1.3000	P	-0.0222					0.0120	-0.0020	0	0	0	0	0	0
TBM	2/28/2030	3.0000	C	0.5405					0.4350	0.0310	0	0	0	0	0	0
TBM	2/28/2030	3.0000	P	-0.4595					0.5850	-0.0290	0	0	0	0	0	0
TBM	3/31/2030	1.3000	C	0.9772					1.5630	0.0590	0	0	0	0	0	0
TBM	3/31/2030	1.3000	P	-0.0228					0.0130	-0.0010	0	0	0	0	0	0
TBM	3/31/2030	3.0000	C	0.5373					0.4230	0.0360	0	0	0	0	0	0
TBM	3/31/2030	3.0000	P	-0.4627					0.5730	-0.0240	0	0	0	0	0	0
TBM	3/31/2030	3.5000	C	0.3627					0.2200	0.0210	200	0	0	0	0	0
TBM	3/31/2030	5.2500	C	0.1485					0.0860	0.0090	100	0	0	0	0	0
TBM	3/31/2030	5.8000	C	0.1111					0.0620	0.0070	250	0	0	0	0	0
TBM	4/30/2030	1.3000	C	0.9764					1.5630	0.0580	0	0	0	0	0	0
TBM	4/30/2030	1.3000	P	-0.0236					0.0130	-0.0020	0	0	0	0	0	0
TBM	4/30/2030	3.0000	C	0.5428					0.4440	0.0320	0	0	0	0	0	0
TBM	4/30/2030	3.0000	P	-0.4572					0.5940	-0.0280	0	0	0	0	0	0
TBM	5/31/2030	1.3000	C	0.9757					1.5640	0.0580	0	0	0	0	0	0
TBM	5/31/2030	1.3000	P	-0.0243					0.0140	-0.0020	0	0	0	0	0	0
TBM	5/31/2030	3.0000	C	0.5439					0.4480	0.0320	0	0	0	0	0	0
TBM	5/31/2030	3.0000	P	-0.4561					0.5980	-0.0280	0	0	0	0	0	0
TBM	6/30/2030	1.3000	C	0.9750					1.5640	0.0580	0	0	0	0	0	0
TBM	6/30/2030	1.3000	P	-0.0250					0.0140	-0.0020	0	0	0	0	0	0
TBM	6/30/2030	3.0000	C	0.5451					0.4520	0.0310	0	0	0	0	0	0
TBM	6/30/2030	3.0000	P	-0.4549					0.6020	-0.0290	0	0	0	0	0	0
TBM	7/31/2030	1.3000	C	0.9743					1.5650	0.0580	0	0	0	0	0	0
TBM	7/31/2030	1.3000	P	-0.0257					0.0150	-0.0020	0	0	0	0	0	0
TBM	7/31/2030	3.0000	C	0.5461					0.4560	0.0320	0	0	0	0	0	0
TBM	7/31/2030	3.0000	P	-0.4539					0.6060	-0.0280	0	0	0	0	0	0
TBM	8/31/2030	1.3000	C	0.9736					1.5660	0.0580	0	0	0	0	0	0
TBM	8/31/2030	1.3000	P	-0.0264					0.0160	-0.0020	0	0	0	0	0	0
TBM	8/31/2030	3.0000	C	0.5471					0.4600	0.0320	0	0	0	0	0	0
TBM	8/31/2030	3.0000	P	-0.4529					0.6100	-0.0280	0	0	0	0	0	0
TBM	9/30/2030	1.3000	C	0.9728					1.5660	0.0580	0	0	0	0	0	0
TBM	9/30/2030	1.3000	P	-0.0272					0.0160	-0.0020	0	0	0	0	0	0
TBM	9/30/2030	3.0000	C	0.5483					0.4650	0.0320	0	0	0	0	0	0
TBM	9/30/2030	3.0000	P	-0.4517					0.6150	-0.0280	0	0	0	0	0	0
TBM	10/31/2030	1.3000	C	0.9722					1.5670	0.0580	0	0	0	0	0	0
TBM	10/31/2030	1.3000	P	-0.0278					0.0170	-0.0020	0	0	0	0	0	0
TBM	10/31/2030	3.0000	C	0.5493					0.4680	0.0320	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TBM	10/31/2030	3.0000	P	-0.4507					0.6180	-0.0280	0	0	0	0	0	0
TBM	11/30/2030	1.3000	C	0.9714					1.5680	0.0580	0	0	0	0	0	0
TBM	11/30/2030	1.3000	P	-0.0286					0.0180	-0.0020	0	0	0	0	0	0
TBM	11/30/2030	3.0000	C	0.5503					0.4730	0.0330	0	0	0	0	0	0
TBM	11/30/2030	3.0000	P	-0.4497					0.6230	-0.0270	0	0	0	0	0	0
TBM	12/31/2030	1.3000	C	0.9707					1.5680	0.0580	0	0	0	0	0	0
TBM	12/31/2030	1.3000	P	-0.0293					0.0180	-0.0020	0	0	0	0	0	0
TBM	12/31/2030	3.0000	C	0.5513					0.4770	0.0330	0	0	0	0	0	0
TBM	12/31/2030	3.0000	P	-0.4487					0.6270	-0.0270	0	0	0	0	0	0
TBN	12/31/2030	1.3000	C	0.9752					1.6660	0.0680	0	0	0	0	0	0
TBN	12/31/2030	1.3000	P	-0.0248					0.0160	-0.0020	0	0	0	0	0	0
TBN	12/31/2030	3.0000	C	0.5799					0.5330	0.0400	0	0	0	0	0	0
TBN	12/31/2030	3.0000	P	-0.4201					0.5830	-0.0300	0	0	0	0	0	0
TBN	12/31/2030	3.6000	C	0.4276					0.3410	0.0290	0	0	0	0	0	0
TBN	12/31/2030	10.0000	C	0.0098					0.0040	0.0010	0	0	0	0	0	0
TBN	1/31/2031	1.3000	C	0.9746					1.6660	0.0680	0	0	0	0	0	0
TBN	1/31/2031	1.3000	P	-0.0254					0.0160	-0.0020	0	0	0	0	0	0
TBN	1/31/2031	3.0000	C	0.5807					0.5370	0.0400	0	0	0	0	0	0
TBN	1/31/2031	3.0000	P	-0.4193					0.5870	-0.0300	0	0	0	0	0	0
TBN	2/28/2031	1.3000	C	0.9739					1.6670	0.0680	0	0	0	0	0	0
TBN	2/28/2031	1.3000	P	-0.0261					0.0170	-0.0020	0	0	0	0	0	0
TBN	2/28/2031	3.0000	C	0.5816					0.5420	0.0400	0	0	0	0	0	0
TBN	2/28/2031	3.0000	P	-0.4184					0.5920	-0.0300	0	0	0	0	0	0
TBN	3/31/2031	1.3000	C	0.9733					1.6670	0.0670	0	0	0	0	0	0
TBN	3/31/2031	1.3000	P	-0.0267					0.0170	-0.0030	0	0	0	0	0	0
TBN	3/31/2031	3.0000	C	0.5823					0.5450	0.0410	0	0	0	0	0	0
TBN	3/31/2031	3.0000	P	-0.4177					0.5950	-0.0290	0	0	0	0	0	0
TBN	3/31/2031	6.5000	C	0.0827					0.0450	0.0050	500	0	0	0	0	0
TBN	4/30/2031	1.3000	C	0.9727					1.6680	0.0680	0	0	0	0	0	0
TBN	4/30/2031	1.3000	P	-0.0273					0.0180	-0.0020	0	0	0	0	0	0
TBN	4/30/2031	3.0000	C	0.5830					0.5490	0.0400	0	0	0	0	0	0
TBN	4/30/2031	3.0000	P	-0.4170					0.5990	-0.0300	0	0	0	0	0	0
TBN	5/31/2031	1.3000	C	0.9721					1.6690	0.0680	0	0	0	0	0	0
TBN	5/31/2031	1.3000	P	-0.0279					0.0190	-0.0020	0	0	0	0	0	0
TBN	5/31/2031	3.0000	C	0.5837					0.5530	0.0400	0	0	0	0	0	0
TBN	5/31/2031	3.0000	P	-0.4163					0.6030	-0.0300	0	0	0	0	0	0
TBN	6/30/2031	1.3000	C	0.9715					1.6690	0.0670	0	0	0	0	0	0
TBN	6/30/2031	1.3000	P	-0.0285					0.0190	-0.0030	0	0	0	0	0	0
TBN	6/30/2031	3.0000	C	0.5845					0.5570	0.0400	0	0	0	0	0	0
TBN	6/30/2031	3.0000	P	-0.4155					0.6070	-0.0300	0	0	0	0	0	0
TBN	7/31/2031	1.3000	C	0.9709					1.6700	0.0680	0	0	0	0	0	0
TBN	7/31/2031	1.3000	P	-0.0291					0.0200	-0.0020	0	0	0	0	0	0
TBN	7/31/2031	3.0000	C	0.5852					0.5610	0.0410	0	0	0	0	0	0
TBN	7/31/2031	3.0000	P	-0.4148					0.6110	-0.0290	0	0	0	0	0	0
TBN	8/31/2031	1.3000	C	0.9702					1.6710	0.0680	0	0	0	0	0	0
TBN	8/31/2031	1.3000	P	-0.0298					0.0210	-0.0020	0	0	0	0	0	0
TBN	8/31/2031	3.0000	C	0.5860					0.5640	0.0400	0	0	0	0	0	0
TBN	8/31/2031	3.0000	P	-0.4140					0.6140	-0.0300	0	0	0	0	0	0
TBN	9/30/2031	1.3000	C	0.9696					1.6710	0.0670	0	0	0	0	0	0
TBN	9/30/2031	1.3000	P	-0.0304					0.0210	-0.0030	0	0	0	0	0	0
TBN	9/30/2031	3.0000	C	0.5867					0.5680	0.0400	0	0	0	0	0	0
TBN	9/30/2031	3.0000	P	-0.4133					0.6180	-0.0300	0	0	0	0	0	0
TBN	10/31/2031	1.3000	C	0.9690					1.6720	0.0680	0	0	0	0	0	0
TBN	10/31/2031	1.3000	P	-0.0310					0.0220	-0.0020	0	0	0	0	0	0
TBN	10/31/2031	3.0000	C	0.5875					0.5720	0.0400	0	0	0	0	0	0
TBN	10/31/2031	3.0000	P	-0.4125					0.6220	-0.0300	0	0	0	0	0	0
TBN	11/30/2031	1.3000	C	0.9683					1.6730	0.0680	0	0	0	0	0	0
TBN	11/30/2031	1.3000	P	-0.0317					0.0230	-0.0020	0	0	0	0	0	0
TBN	11/30/2031	3.0000	C	0.5882					0.5760	0.0400	0	0	0	0	0	0
TBN	11/30/2031	3.0000	P	-0.4118					0.6260	-0.0300	0	0	0	0	0	0
TBN	12/31/2031	1.3000	C	0.9678					1.6730	0.0670	0	0	0	0	0	0
TBN	12/31/2031	1.3000	P	-0.0322					0.0230	-0.0030	0	0	0	0	0	0
TBN	12/31/2031	3.0000	C	0.5889					0.5800	0.0410	0	0	0	0	0	0
TBN	12/31/2031	3.0000	P	-0.4111					0.6300	-0.0290	0	0	0	0	0	0
TBO	12/31/2031	1.7800	C	0.8781					1.6920	-0.0260	0	0	0	0	0	0
TBO	12/31/2031	1.7800	P	-0.1219					0.2220	-0.0260	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TBO	12/31/2031	2.9500	C	0.6955					1.0890	-0.0010	0	0	0	0	0	0
TBO	12/31/2031	2.9500	P	-0.3045					0.7890	-0.0010	0	0	0	0	0	0
TBO	12/31/2031	3.0000	C	0.6878					1.0690	-0.0010	0	0	0	0	0	0
TBO	12/31/2031	3.5000	C	0.6141					0.8940	0.0000	0	0	0	0	0	0
TBO	12/31/2031	3.5500	C	0.6071					0.8780	-0.0010	0	0	0	0	0	0
TBO	12/31/2031	10.0000	C	0.1417					0.1340	-0.0540	0	0	0	0	0	0
TBO	1/31/2032	1.7800	C	0.8776					1.6950	-0.0260	0	0	0	0	0	0
TBO	1/31/2032	1.7800	P	-0.1224					0.2250	-0.0260	0	0	0	0	0	0
TBO	1/31/2032	2.9500	C	0.6961					1.0940	-0.0020	0	0	0	0	0	0
TBO	1/31/2032	2.9500	P	-0.3039					0.7940	-0.0020	0	0	0	0	0	0
TBO	2/29/2032	1.7800	C	0.8771					1.6990	-0.0260	0	0	0	0	0	0
TBO	2/29/2032	1.7800	P	-0.1229					0.2290	-0.0260	0	0	0	0	0	0
TBO	2/29/2032	2.9500	C	0.6967					1.1000	-0.0020	0	0	0	0	0	0
TBO	2/29/2032	2.9500	P	-0.3033					0.8000	-0.0020	0	0	0	0	0	0
TBO	3/31/2032	1.7800	C	0.8766					1.7010	-0.0270	0	0	0	0	0	0
TBO	3/31/2032	1.7800	P	-0.1234					0.2310	-0.0270	0	0	0	0	0	0
TBO	3/31/2032	2.9500	C	0.6972					1.1050	-0.0020	0	0	0	0	0	0
TBO	3/31/2032	2.9500	P	-0.3028					0.8050	-0.0020	0	0	0	0	0	0
TBO	4/30/2032	1.7800	C	0.8762					1.7050	-0.0260	0	0	0	0	0	0
TBO	4/30/2032	1.7800	P	-0.1238					0.2350	-0.0260	0	0	0	0	0	0
TBO	4/30/2032	2.9500	C	0.6978					1.1110	-0.0010	0	0	0	0	0	0
TBO	4/30/2032	2.9500	P	-0.3022					0.8110	-0.0010	0	0	0	0	0	0
TBO	5/31/2032	1.7800	C	0.8757					1.7080	-0.0270	0	0	0	0	0	0
TBO	5/31/2032	1.7800	P	-0.1243					0.2380	-0.0270	0	0	0	0	0	0
TBO	5/31/2032	2.9500	C	0.6984					1.1160	-0.0020	0	0	0	0	0	0
TBO	5/31/2032	2.9500	P	-0.3016					0.8160	-0.0020	0	0	0	0	0	0
TBO	6/30/2032	1.7800	C	0.8753					1.7110	-0.0270	0	0	0	0	0	0
TBO	6/30/2032	1.7800	P	-0.1247					0.2410	-0.0270	0	0	0	0	0	0
TBO	6/30/2032	2.9500	C	0.6989					1.1210	-0.0020	0	0	0	0	0	0
TBO	6/30/2032	2.9500	P	-0.3011					0.8210	-0.0020	0	0	0	0	0	0
TBO	7/31/2032	1.7800	C	0.8749					1.7140	-0.0270	0	0	0	0	0	0
TBO	7/31/2032	1.7800	P	-0.1251					0.2440	-0.0270	0	0	0	0	0	0
TBO	7/31/2032	2.9500	C	0.6995					1.1260	-0.0020	0	0	0	0	0	0
TBO	7/31/2032	2.9500	P	-0.3005					0.8260	-0.0020	0	0	0	0	0	0
TBO	8/31/2032	1.7800	C	0.8745					1.7170	-0.0280	0	0	0	0	0	0
TBO	8/31/2032	1.7800	P	-0.1255					0.2470	-0.0280	0	0	0	0	0	0
TBO	8/31/2032	2.9500	C	0.7001					1.1320	-0.0020	0	0	0	0	0	0
TBO	8/31/2032	2.9500	P	-0.2999					0.8320	-0.0020	0	0	0	0	0	0
TBO	9/30/2032	1.7800	C	0.8741					1.7200	-0.0280	0	0	0	0	0	0
TBO	9/30/2032	1.7800	P	-0.1259					0.2500	-0.0280	0	0	0	0	0	0
TBO	9/30/2032	2.9500	C	0.7006					1.1370	-0.0020	0	0	0	0	0	0
TBO	9/30/2032	2.9500	P	-0.2994					0.8370	-0.0020	0	0	0	0	0	0
TBO	10/31/2032	1.7800	C	0.8737					1.7230	-0.0280	0	0	0	0	0	0
TBO	10/31/2032	1.7800	P	-0.1263					0.2530	-0.0280	0	0	0	0	0	0
TBO	10/31/2032	2.9500	C	0.7012					1.1420	-0.0020	0	0	0	0	0	0
TBO	10/31/2032	2.9500	P	-0.2988					0.8420	-0.0020	0	0	0	0	0	0
TBO	11/30/2032	1.7800	C	0.8733					1.7260	-0.0290	0	0	0	0	0	0
TBO	11/30/2032	1.7800	P	-0.1267					0.2560	-0.0290	0	0	0	0	0	0
TBO	11/30/2032	2.9500	C	0.7018					1.1470	-0.0020	0	0	0	0	0	0
TBO	11/30/2032	2.9500	P	-0.2982					0.8470	-0.0020	0	0	0	0	0	0
TBO	12/31/2032	1.7800	C	0.8730					1.7300	-0.0280	0	0	0	0	0	0
TBO	12/31/2032	1.7800	P	-0.1270					0.2600	-0.0280	0	0	0	0	0	0
TBO	12/31/2032	2.9500	C	0.7023					1.1530	-0.0010	0	0	0	0	0	0
TBO	12/31/2032	2.9500	P	-0.2977					0.8530	-0.0010	0	0	0	0	0	0
TBP	12/31/2032	1.7800	C	0.8563					1.5570	-0.0230	0	0	0	0	0	0
TBP	12/31/2032	1.7800	P	-0.1437					0.2870	-0.0230	0	0	0	0	0	0
TBP	12/31/2032	2.9500	C	0.6753					1.0150	0.0000	0	0	0	0	0	0
TBP	12/31/2032	2.9500	P	-0.3247					0.9150	0.0000	0	0	0	0	0	0
TBP	12/31/2032	3.0000	C	0.6679					0.9970	0.0000	0	0	0	0	0	0
TBP	12/31/2032	3.4000	C	0.6115					0.8700	0.0000	0	0	0	0	0	0
TBP	12/31/2032	3.4500	C	0.6047					0.8550	-0.0010	0	0	0	0	0	0
TBP	12/31/2032	10.0000	C	0.1534					0.1460	-0.0610	0	0	0	0	0	0
TBP	12/31/2032	34.0000	C	0.0059					0.0040	-0.0220	0	0	0	0	0	0
TBP	12/31/2032	345.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBP	1/31/2033	1.7800	C	0.8560					1.5600	-0.0240	0	0	0	0	0	0
TBP	1/31/2033	1.7800	P	-0.1440					0.2900	-0.0240	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TBP	1/31/2033	2.9500	C	0.6761					1.0200	-0.0010	0	0	0	0	0	0
TBP	1/31/2033	2.9500	P	-0.3239					0.9200	-0.0010	0	0	0	0	0	0
TBP	2/28/2033	1.7800	C	0.8558					1.5630	-0.0240	0	0	0	0	0	0
TBP	2/28/2033	1.7800	P	-0.1442					0.2930	-0.0240	0	0	0	0	0	0
TBP	2/28/2033	2.9500	C	0.6767					1.0250	0.0000	0	0	0	0	0	0
TBP	2/28/2033	2.9500	P	-0.3233					0.9250	0.0000	0	0	0	0	0	0
TBP	3/31/2033	1.7800	C	0.8555					1.5660	-0.0240	0	0	0	0	0	0
TBP	3/31/2033	1.7800	P	-0.1445					0.2960	-0.0240	0	0	0	0	0	0
TBP	3/31/2033	2.9500	C	0.6774					1.0290	-0.0010	0	0	0	0	0	0
TBP	3/31/2033	2.9500	P	-0.3226					0.9290	-0.0010	0	0	0	0	0	0
TBP	4/30/2033	1.7800	C	0.8552					1.5690	-0.0240	0	0	0	0	0	0
TBP	4/30/2033	1.7800	P	-0.1448					0.2990	-0.0240	0	0	0	0	0	0
TBP	4/30/2033	2.9500	C	0.6782					1.0350	0.0000	0	0	0	0	0	0
TBP	4/30/2033	2.9500	P	-0.3218					0.9350	0.0000	0	0	0	0	0	0
TBP	5/31/2033	1.7800	C	0.8550					1.5720	-0.0240	0	0	0	0	0	0
TBP	5/31/2033	1.7800	P	-0.1450					0.3020	-0.0240	0	0	0	0	0	0
TBP	5/31/2033	2.9500	C	0.6789					1.0390	-0.0010	0	0	0	0	0	0
TBP	5/31/2033	2.9500	P	-0.3211					0.9390	-0.0010	0	0	0	0	0	0
TBP	6/30/2033	1.7800	C	0.8548					1.5750	-0.0240	0	0	0	0	0	0
TBP	6/30/2033	1.7800	P	-0.1452					0.3050	-0.0240	0	0	0	0	0	0
TBP	6/30/2033	2.9500	C	0.6796					1.0440	0.0000	0	0	0	0	0	0
TBP	6/30/2033	2.9500	P	-0.3204					0.9440	0.0000	0	0	0	0	0	0
TBP	7/31/2033	1.7800	C	0.8545					1.5780	-0.0250	0	0	0	0	0	0
TBP	7/31/2033	1.7800	P	-0.1455					0.3080	-0.0250	0	0	0	0	0	0
TBP	7/31/2033	2.9500	C	0.6803					1.0490	0.0000	0	0	0	0	0	0
TBP	7/31/2033	2.9500	P	-0.3197					0.9490	0.0000	0	0	0	0	0	0
TBP	8/31/2033	1.7800	C	0.8543					1.5810	-0.0250	0	0	0	0	0	0
TBP	8/31/2033	1.7800	P	-0.1457					0.3110	-0.0250	0	0	0	0	0	0
TBP	8/31/2033	2.9500	C	0.6810					1.0530	-0.0010	0	0	0	0	0	0
TBP	8/31/2033	2.9500	P	-0.3190					0.9530	-0.0010	0	0	0	0	0	0
TBP	9/30/2033	1.7800	C	0.8541					1.5840	-0.0250	0	0	0	0	0	0
TBP	9/30/2033	1.7800	P	-0.1459					0.3140	-0.0250	0	0	0	0	0	0
TBP	9/30/2033	2.9500	C	0.6817					1.0580	-0.0010	0	0	0	0	0	0
TBP	9/30/2033	2.9500	P	-0.3183					0.9580	-0.0010	0	0	0	0	0	0
TBP	10/31/2033	1.7800	C	0.8539					1.5870	-0.0250	0	0	0	0	0	0
TBP	10/31/2033	1.7800	P	-0.1461					0.3170	-0.0250	0	0	0	0	0	0
TBP	10/31/2033	2.9500	C	0.6825					1.0630	-0.0010	0	0	0	0	0	0
TBP	10/31/2033	2.9500	P	-0.3175					0.9630	-0.0010	0	0	0	0	0	0
TBP	11/30/2033	1.7800	C	0.8537					1.5900	-0.0250	0	0	0	0	0	0
TBP	11/30/2033	1.7800	P	-0.1463					0.3200	-0.0250	0	0	0	0	0	0
TBP	11/30/2033	2.9500	C	0.6831					1.0680	0.0000	0	0	0	0	0	0
TBP	11/30/2033	2.9500	P	-0.3169					0.9680	0.0000	0	0	0	0	0	0
TBP	12/31/2033	1.7800	C	0.8535					1.5930	-0.0250	0	0	0	0	0	0
TBP	12/31/2033	1.7800	P	-0.1465					0.3230	-0.0250	0	0	0	0	0	0
TBP	12/31/2033	2.9500	C	0.6838					1.0720	-0.0010	0	0	0	0	0	0
TBP	12/31/2033	2.9500	P	-0.3162					0.9720	-0.0010	0	0	0	0	0	0
TBQ	12/31/2033	2.9500	C	0.8160					1.9160	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	2.9500	P	-0.1840					1.8160	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	3.0000	C	0.8134					1.9060	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	3.1500	C	0.8059					1.8780	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	3.1500	P	-0.1941					1.9780	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	3.4000	C	0.7938					1.8330	-0.0010	0	0	0	0	0	0
TBQ	12/31/2033	3.4500	C	0.7914					1.8250	-0.0010	0	0	0	0	0	0
TBQ	12/31/2033	10.0000	C	0.5816					1.1740	-0.0990	0	0	0	0	0	0
TBQ	1/31/2034	2.9500	C	0.8172					1.9230	-0.0010	0	0	0	0	0	0
TBQ	1/31/2034	2.9500	P	-0.1828					1.8230	-0.0010	0	0	0	0	0	0
TBQ	1/31/2034	3.1500	C	0.8072					1.8850	-0.0010	0	0	0	0	0	0
TBQ	1/31/2034	3.1500	P	-0.1928					1.9850	-0.0010	0	0	0	0	0	0
TBQ	2/28/2034	2.9500	C	0.8182					1.9300	0.0000	0	0	0	0	0	0
TBQ	2/28/2034	2.9500	P	-0.1818					1.8300	0.0000	0	0	0	0	0	0
TBQ	2/28/2034	3.1500	C	0.8083					1.8920	0.0000	0	0	0	0	0	0
TBQ	2/28/2034	3.1500	P	-0.1917					1.9920	0.0000	0	0	0	0	0	0
TBQ	3/31/2034	2.9500	C	0.8192					1.9360	0.0000	0	0	0	0	0	0
TBQ	3/31/2034	2.9500	P	-0.1808					1.8360	0.0000	0	0	0	0	0	0
TBQ	3/31/2034	3.1500	C	0.8094					1.8990	0.0000	0	0	0	0	0	0
TBQ	3/31/2034	3.1500	P	-0.1906					1.9990	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TBQ	4/30/2034	2.9500	C	0.8204					1.9430	0.0000	0	0	0	0	0	0
TBQ	4/30/2034	2.9500	P	-0.1796					1.8430	0.0000	0	0	0	0	0	0
TBQ	4/30/2034	3.1500	C	0.8106					1.9060	0.0000	0	0	0	0	0	0
TBQ	4/30/2034	3.1500	P	-0.1894					2.0060	0.0000	0	0	0	0	0	0
TBQ	5/31/2034	2.9500	C	0.8213					1.9490	-0.0010	0	0	0	0	0	0
TBQ	5/31/2034	2.9500	P	-0.1787					1.8490	-0.0010	0	0	0	0	0	0
TBQ	5/31/2034	3.1500	C	0.8117					1.9120	-0.0010	0	0	0	0	0	0
TBQ	5/31/2034	3.1500	P	-0.1883					2.0120	-0.0010	0	0	0	0	0	0
TBQ	6/30/2034	2.9500	C	0.8224					1.9560	0.0000	0	0	0	0	0	0
TBQ	6/30/2034	2.9500	P	-0.1776					1.8560	0.0000	0	0	0	0	0	0
TBQ	6/30/2034	3.1500	C	0.8129					1.9190	-0.0010	0	0	0	0	0	0
TBQ	6/30/2034	3.1500	P	-0.1871					2.0190	-0.0010	0	0	0	0	0	0
TBQ	7/31/2034	2.9500	C	0.8235					1.9630	0.0000	0	0	0	0	0	0
TBQ	7/31/2034	2.9500	P	-0.1765					1.8630	0.0000	0	0	0	0	0	0
TBQ	7/31/2034	3.1500	C	0.8140					1.9270	0.0000	0	0	0	0	0	0
TBQ	7/31/2034	3.1500	P	-0.1860					2.0270	0.0000	0	0	0	0	0	0
TBQ	8/31/2034	2.9500	C	0.8245					1.9690	0.0000	0	0	0	0	0	0
TBQ	8/31/2034	2.9500	P	-0.1755					1.8690	0.0000	0	0	0	0	0	0
TBQ	8/31/2034	3.1500	C	0.8151					1.9330	0.0000	0	0	0	0	0	0
TBQ	8/31/2034	3.1500	P	-0.1849					2.0330	0.0000	0	0	0	0	0	0
TBQ	9/30/2034	2.9500	C	0.8256					1.9750	-0.0010	0	0	0	0	0	0
TBQ	9/30/2034	2.9500	P	-0.1744					1.8750	-0.0010	0	0	0	0	0	0
TBQ	9/30/2034	3.1500	C	0.8162					1.9400	0.0000	0	0	0	0	0	0
TBQ	9/30/2034	3.1500	P	-0.1838					2.0400	0.0000	0	0	0	0	0	0
TBQ	10/31/2034	2.9500	C	0.8266					1.9820	0.0000	0	0	0	0	0	0
TBQ	10/31/2034	2.9500	P	-0.1734					1.8820	0.0000	0	0	0	0	0	0
TBQ	10/31/2034	3.1500	C	0.8174					1.9460	-0.0010	0	0	0	0	0	0
TBQ	10/31/2034	3.1500	P	-0.1826					2.0460	-0.0010	0	0	0	0	0	0
TBQ	11/30/2034	2.9500	C	0.8276					1.9880	-0.0010	0	0	0	0	0	0
TBQ	11/30/2034	2.9500	P	-0.1724					1.8880	-0.0010	0	0	0	0	0	0
TBQ	11/30/2034	3.1500	C	0.8184					1.9530	0.0000	0	0	0	0	0	0
TBQ	11/30/2034	3.1500	P	-0.1816					2.0530	0.0000	0	0	0	0	0	0
TBQ	12/31/2034	2.9500	C	0.8286					1.9940	-0.0010	0	0	0	0	0	0
TBQ	12/31/2034	2.9500	P	-0.1714					1.8940	-0.0010	0	0	0	0	0	0
TBQ	12/31/2034	3.1500	C	0.8195					1.9590	0.0000	0	0	0	0	0	0
TBQ	12/31/2034	3.1500	P	-0.1805					2.0590	0.0000	0	0	0	0	0	0
TFH	5/31/2025	1.3500	C	1.0000					0.3500	0.0000	0	0	0	0	0	0
TFH	5/31/2025	1.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	5/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	5/31/2025	4.4000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFH	6/30/2025	1.3500	C	0.9995					0.3500	0.0000	0	0	0	0	0	0
TFH	6/30/2025	1.3500	P	-0.0005					0.0010	0.0000	0	0	0	0	0	0
TFH	6/30/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	6/30/2025	4.4000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFH	7/31/2025	1.3500	C	0.9953					0.3500	0.0000	0	0	0	0	0	0
TFH	7/31/2025	1.3500	P	-0.0047					0.0010	0.0000	0	0	0	0	0	0
TFH	7/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	7/31/2025	4.4000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFH	8/31/2025	1.3500	C	0.9861					0.3510	0.0000	0	0	0	0	0	0
TFH	8/31/2025	1.3500	P	-0.0139					0.0010	0.0000	0	0	0	0	0	0
TFH	8/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	8/31/2025	4.4000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFH	9/30/2025	1.3500	C	0.9743					0.3520	0.0000	0	0	0	0	0	0
TFH	9/30/2025	1.3500	P	-0.0257					0.0020	0.0000	0	0	0	0	0	0
TFH	9/30/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	9/30/2025	4.4000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFH	10/31/2025	1.3500	C	0.9621					0.3540	0.0000	0	0	0	0	0	0
TFH	10/31/2025	1.3500	P	-0.0379					0.0040	0.0000	0	0	0	0	0	0
TFH	10/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	10/31/2025	4.4000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFH	11/30/2025	1.3500	C	0.9489					0.3560	0.0000	0	0	0	0	0	0
TFH	11/30/2025	1.3500	P	-0.0511					0.0060	0.0000	0	0	0	0	0	0
TFH	11/30/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	11/30/2025	4.4000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFH	12/31/2025	1.3500	C	0.9382					0.3580	0.0000	0	0	0	0	0	0
TFH	12/31/2025	1.3500	P	-0.0618					0.0080	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFH	12/31/2025	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	12/31/2025	4.4000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFI	6/30/2025	1.3000	C	1.0000					0.6600	0.0100	0	0	0	0	0	0
TFI	6/30/2025	1.3000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	6/30/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	6/30/2025	4.3000	P	-1.0000					2.3400	-0.0100	0	0	0	0	0	0
TFI	7/31/2025	1.3000	C	1.0000					0.6600	0.0100	0	0	0	0	0	0
TFI	7/31/2025	1.3000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	7/31/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	7/31/2025	4.3000	P	-1.0000					2.3400	-0.0100	0	0	0	0	0	0
TFI	8/31/2025	1.3000	C	0.9999					0.6600	0.0100	0	0	0	0	0	0
TFI	8/31/2025	1.3000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
TFI	8/31/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	8/31/2025	4.3000	P	-1.0000					2.3400	-0.0100	0	0	0	0	0	0
TFI	9/30/2025	1.3000	C	0.9997					0.6600	0.0100	0	0	0	0	0	0
TFI	9/30/2025	1.3000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
TFI	9/30/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	9/30/2025	4.3000	P	-1.0000					2.3400	-0.0100	0	0	0	0	0	0
TFI	10/31/2025	1.3000	C	0.9991					0.6600	0.0100	0	0	0	0	0	0
TFI	10/31/2025	1.3000	P	-0.0009					0.0010	0.0000	0	0	0	0	0	0
TFI	10/31/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	10/31/2025	4.3000	P	-1.0000					2.3400	-0.0100	0	0	0	0	0	0
TFI	11/30/2025	1.3000	C	0.9978					0.6600	0.0100	0	0	0	0	0	0
TFI	11/30/2025	1.3000	P	-0.0022					0.0010	0.0000	0	0	0	0	0	0
TFI	11/30/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	11/30/2025	4.3000	P	-1.0000					2.3400	-0.0100	0	0	0	0	0	0
TFI	12/31/2025	1.3000	C	0.9963					0.6600	0.0100	0	0	0	0	0	0
TFI	12/31/2025	1.3000	P	-0.0037					0.0010	0.0000	0	0	0	0	0	0
TFI	12/31/2025	3.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	12/31/2025	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	12/31/2025	4.3000	P	-1.0000					2.3400	-0.0100	0	0	0	0	0	0
TFI	12/31/2025	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	1/31/2026	1.3000	C	0.9942					0.6610	0.0100	0	0	0	0	0	0
TFI	1/31/2026	1.3000	P	-0.0058					0.0010	0.0000	0	0	0	0	0	0
TFI	1/31/2026	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	1/31/2026	4.3000	P	-1.0000					2.3400	-0.0100	0	0	0	0	0	0
TFI	2/28/2026	1.3000	C	0.9928					0.6810	0.0100	0	0	0	0	0	0
TFI	2/28/2026	1.3000	P	-0.0072					0.0010	0.0000	0	0	0	0	0	0
TFI	2/28/2026	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	2/28/2026	4.3000	P	-1.0000					2.3200	-0.0100	0	0	0	0	0	0
TFI	3/31/2026	1.3000	C	0.9906					0.6810	0.0100	0	0	0	0	0	0
TFI	3/31/2026	1.3000	P	-0.0094					0.0010	0.0000	0	0	0	0	0	0
TFI	3/31/2026	4.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFI	3/31/2026	4.3000	P	-1.0000					2.3200	-0.0100	0	0	0	0	0	0
TFI	4/30/2026	1.3000	C	0.9879					0.6820	0.0100	0	0	0	0	0	0
TFI	4/30/2026	1.3000	P	-0.0121					0.0020	0.0000	0	0	0	0	0	0
TFI	4/30/2026	4.3000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
TFI	4/30/2026	4.3000	P	-0.9999					2.3200	-0.0100	0	0	0	0	0	0
TFI	5/31/2026	1.3000	C	0.9850					0.6820	0.0100	0	0	0	0	0	0
TFI	5/31/2026	1.3000	P	-0.0150					0.0020	0.0000	0	0	0	0	0	0
TFI	5/31/2026	4.3000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
TFI	5/31/2026	4.3000	P	-0.9999					2.3200	-0.0100	0	0	0	0	0	0
TFI	6/30/2026	1.3000	C	0.9818					0.6830	0.0100	0	0	0	0	0	0
TFI	6/30/2026	1.3000	P	-0.0182					0.0030	0.0000	0	0	0	0	0	0
TFI	6/30/2026	4.3000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
TFI	6/30/2026	4.3000	P	-0.9998					2.3200	-0.0100	0	0	0	0	0	0
TFI	7/31/2026	1.3000	C	0.9787					0.6840	0.0100	0	0	0	0	0	0
TFI	7/31/2026	1.3000	P	-0.0213					0.0040	0.0000	0	0	0	0	0	0
TFI	7/31/2026	4.3000	C	0.0003					0.0010	0.0000	0	0	0	0	0	0
TFI	7/31/2026	4.3000	P	-0.9997					2.3200	-0.0100	0	0	0	0	0	0
TFI	8/31/2026	1.3000	C	0.9752					0.6850	0.0100	0	0	0	0	0	0
TFI	8/31/2026	1.3000	P	-0.0248					0.0050	0.0000	0	0	0	0	0	0
TFI	8/31/2026	4.3000	C	0.0005					0.0010	0.0000	0	0	0	0	0	0
TFI	8/31/2026	4.3000	P	-0.9995					2.3200	-0.0100	0	0	0	0	0	0
TFI	9/30/2026	1.3000	C	0.9721					0.6850	0.0090	0	0	0	0	0	0
TFI	9/30/2026	1.3000	P	-0.0279					0.0050	-0.0010	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFI	9/30/2026	4.3000	C	0.0007					0.0010	0.0000	0	0	0	0	0	0
TFI	9/30/2026	4.3000	P	-0.9993					2.3200	-0.0100	0	0	0	0	0	0
TFI	10/31/2026	1.3000	C	0.9689					0.6860	0.0090	0	0	0	0	0	0
TFI	10/31/2026	1.3000	P	-0.0311					0.0060	-0.0010	0	0	0	0	0	0
TFI	10/31/2026	4.3000	C	0.0010					0.0010	0.0000	0	0	0	0	0	0
TFI	10/31/2026	4.3000	P	-0.9990					2.3200	-0.0100	0	0	0	0	0	0
TFI	11/30/2026	1.3000	C	0.9655					0.6870	0.0090	0	0	0	0	0	0
TFI	11/30/2026	1.3000	P	-0.0345					0.0070	-0.0010	0	0	0	0	0	0
TFI	11/30/2026	4.3000	C	0.0014					0.0010	0.0000	0	0	0	0	0	0
TFI	11/30/2026	4.3000	P	-0.9986					2.3200	-0.0100	0	0	0	0	0	0
TFI	12/31/2026	1.3000	C	0.9624					0.6880	0.0090	0	0	0	0	0	0
TFI	12/31/2026	1.3000	P	-0.0376					0.0080	-0.0010	0	0	0	0	0	0
TFI	12/31/2026	4.3000	C	0.0018					0.0010	0.0000	0	0	0	0	0	0
TFI	12/31/2026	4.3000	P	-0.9982					2.3200	-0.0100	0	0	0	0	0	0
TFJ	6/30/2026	1.3000	C	0.9952					0.9010	0.0400	0	0	0	0	0	0
TFJ	6/30/2026	1.3000	P	-0.0048					0.0010	0.0000	0	0	0	0	0	0
TFJ	6/30/2026	4.2000	C	0.0016					0.0010	0.0000	0	0	0	0	0	0
TFJ	6/30/2026	4.2000	P	-0.9984					2.0000	-0.0400	0	0	0	0	0	0
TFJ	7/31/2026	1.3000	C	0.9939					0.9010	0.0400	0	0	0	0	0	0
TFJ	7/31/2026	1.3000	P	-0.0061					0.0010	0.0000	0	0	0	0	0	0
TFJ	7/31/2026	4.2000	C	0.0023					0.0010	0.0000	0	0	0	0	0	0
TFJ	7/31/2026	4.2000	P	-0.9977					2.0000	-0.0400	0	0	0	0	0	0
TFJ	8/31/2026	1.3000	C	0.9924					0.9010	0.0390	0	0	0	0	0	0
TFJ	8/31/2026	1.3000	P	-0.0076					0.0010	-0.0010	0	0	0	0	0	0
TFJ	8/31/2026	4.2000	C	0.0032					0.0010	0.0000	0	0	0	0	0	0
TFJ	8/31/2026	4.2000	P	-0.9968					2.0000	-0.0400	0	0	0	0	0	0
TFJ	9/30/2026	1.3000	C	0.9909					0.9020	0.0400	0	0	0	0	0	0
TFJ	9/30/2026	1.3000	P	-0.0091					0.0020	0.0000	0	0	0	0	0	0
TFJ	9/30/2026	4.2000	C	0.0041					0.0010	0.0000	0	0	0	0	0	0
TFJ	9/30/2026	4.2000	P	-0.9959					2.0010	-0.0390	0	0	0	0	0	0
TFJ	9/30/2026	50.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFJ	10/31/2026	1.3000	C	0.9893					0.9020	0.0390	0	0	0	0	0	0
TFJ	10/31/2026	1.3000	P	-0.0107					0.0020	-0.0010	0	0	0	0	0	0
TFJ	10/31/2026	4.2000	C	0.0053					0.0010	0.0000	0	0	0	0	0	0
TFJ	10/31/2026	4.2000	P	-0.9947					2.0010	-0.0400	0	0	0	0	0	0
TFJ	11/30/2026	1.3000	C	0.9875					0.9030	0.0400	0	0	0	0	0	0
TFJ	11/30/2026	1.3000	P	-0.0125					0.0030	0.0000	0	0	0	0	0	0
TFJ	11/30/2026	4.2000	C	0.0066					0.0010	0.0000	0	0	0	0	0	0
TFJ	11/30/2026	4.2000	P	-0.9934					2.0010	-0.0400	0	0	0	0	0	0
TFJ	12/31/2026	1.3000	C	0.9859					0.9030	0.0390	0	0	0	0	0	0
TFJ	12/31/2026	1.3000	P	-0.0141					0.0030	-0.0010	0	0	0	0	0	0
TFJ	12/31/2026	3.9000	C	0.0171					0.0030	0.0000	0	0	0	0	0	0
TFJ	12/31/2026	4.2000	C	0.0080					0.0010	0.0000	0	0	0	0	0	0
TFJ	12/31/2026	4.2000	P	-0.9920					2.0010	-0.0400	0	0	0	0	0	0
TFJ	12/31/2026	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFJ	1/31/2027	1.3000	C	0.9840					0.9040	0.0400	0	0	0	0	0	0
TFJ	1/31/2027	1.3000	P	-0.0160					0.0040	0.0000	0	0	0	0	0	0
TFJ	1/31/2027	4.2000	C	0.0096					0.0020	0.0010	0	0	0	0	0	0
TFJ	1/31/2027	4.2000	P	-0.9904					2.0020	-0.0390	0	0	0	0	0	0
TFJ	2/28/2027	1.3000	C	0.9820					0.9040	0.0390	0	0	0	0	0	0
TFJ	2/28/2027	1.3000	P	-0.0180					0.0040	-0.0010	0	0	0	0	0	0
TFJ	2/28/2027	4.2000	C	0.0114					0.0020	0.0000	0	0	0	0	0	0
TFJ	2/28/2027	4.2000	P	-0.9886					2.0020	-0.0400	0	0	0	0	0	0
TFJ	3/31/2027	1.3000	C	0.9804					0.9050	0.0390	0	0	0	0	0	0
TFJ	3/31/2027	1.3000	P	-0.0196					0.0050	-0.0010	0	0	0	0	0	0
TFJ	3/31/2027	4.2000	C	0.0130					0.0020	0.0000	0	0	0	0	0	0
TFJ	3/31/2027	4.2000	P	-0.9870					2.0020	-0.0400	0	0	0	0	0	0
TFJ	4/30/2027	1.3000	C	0.9784					0.9050	0.0390	0	0	0	0	0	0
TFJ	4/30/2027	1.3000	P	-0.0216					0.0050	-0.0010	0	0	0	0	0	0
TFJ	4/30/2027	4.2000	C	0.0149					0.0030	0.0010	0	0	0	0	0	0
TFJ	4/30/2027	4.2000	P	-0.9851					2.0030	-0.0390	0	0	0	0	0	0
TFJ	5/31/2027	1.3000	C	0.9764					0.9060	0.0390	0	0	0	0	0	0
TFJ	5/31/2027	1.3000	P	-0.0236					0.0060	-0.0010	0	0	0	0	0	0
TFJ	5/31/2027	4.2000	C	0.0171					0.0040	0.0010	0	0	0	0	0	0
TFJ	5/31/2027	4.2000	P	-0.9829					2.0040	-0.0390	0	0	0	0	0	0
TFJ	6/30/2027	1.3000	C	0.9746					0.9070	0.0390	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFJ	6/30/2027	1.3000	P	-0.0254					0.0070	-0.0010	0	0	0	0	0	0
TFJ	6/30/2027	4.2000	C	0.0191					0.0040	0.0010	0	0	0	0	0	0
TFJ	6/30/2027	4.2000	P	-0.9809					2.0040	-0.0390	0	0	0	0	0	0
TFJ	7/31/2027	1.3000	C	0.9726					0.9080	0.0390	0	0	0	0	0	0
TFJ	7/31/2027	1.3000	P	-0.0274					0.0080	-0.0010	0	0	0	0	0	0
TFJ	7/31/2027	4.2000	C	0.0212					0.0050	0.0010	0	0	0	0	0	0
TFJ	7/31/2027	4.2000	P	-0.9788					2.0050	-0.0390	0	0	0	0	0	0
TFJ	8/31/2027	1.3000	C	0.9706					0.9080	0.0380	0	0	0	0	0	0
TFJ	8/31/2027	1.3000	P	-0.0294					0.0080	-0.0020	0	0	0	0	0	0
TFJ	8/31/2027	4.2000	C	0.0236					0.0050	0.0010	0	0	0	0	0	0
TFJ	8/31/2027	4.2000	P	-0.9764					2.0050	-0.0390	0	0	0	0	0	0
TFJ	9/30/2027	1.3000	C	0.9687					0.9090	0.0380	0	0	0	0	0	0
TFJ	9/30/2027	1.3000	P	-0.0313					0.0090	-0.0020	0	0	0	0	0	0
TFJ	9/30/2027	4.2000	C	0.0259					0.0060	0.0010	0	0	0	0	0	0
TFJ	9/30/2027	4.2000	P	-0.9741					2.0060	-0.0390	0	0	0	0	0	0
TFJ	10/31/2027	1.3000	C	0.9668					0.9100	0.0380	0	0	0	0	0	0
TFJ	10/31/2027	1.3000	P	-0.0332					0.0100	-0.0020	0	0	0	0	0	0
TFJ	10/31/2027	4.2000	C	0.0283					0.0070	0.0010	0	0	0	0	0	0
TFJ	10/31/2027	4.2000	P	-0.9717					2.0070	-0.0390	0	0	0	0	0	0
TFJ	11/30/2027	1.3000	C	0.9648					0.9110	0.0380	0	0	0	0	0	0
TFJ	11/30/2027	1.3000	P	-0.0352					0.0110	-0.0020	0	0	0	0	0	0
TFJ	11/30/2027	4.2000	C	0.0308					0.0080	0.0020	0	0	0	0	0	0
TFJ	11/30/2027	4.2000	P	-0.9692					2.0080	-0.0380	0	0	0	0	0	0
TFJ	12/31/2027	1.3000	C	0.9630					0.9120	0.0380	0	0	0	0	0	0
TFJ	12/31/2027	1.3000	P	-0.0370					0.0120	-0.0020	0	0	0	0	0	0
TFJ	12/31/2027	4.2000	C	0.0333					0.0080	0.0010	0	0	0	0	0	0
TFJ	12/31/2027	4.2000	P	-0.9667					2.0080	-0.0390	0	0	0	0	0	0
TFK	6/30/2027	1.3000	C	0.9848					1.0440	0.0490	0	0	0	0	0	0
TFK	6/30/2027	1.3000	P	-0.0152					0.0040	-0.0010	0	0	0	0	0	0
TFK	6/30/2027	4.0000	C	0.0451					0.0110	0.0020	0	0	0	0	0	0
TFK	6/30/2027	4.0000	P	-0.9549					1.6710	-0.0480	0	0	0	0	0	0
TFK	6/30/2027	6.0000	C	0.0010					0.0010	0.0000	0	0	0	0	0	0
TFK	7/31/2027	1.3000	C	0.9833					1.0450	0.0490	0	0	0	0	0	0
TFK	7/31/2027	1.3000	P	-0.0167					0.0050	-0.0010	0	0	0	0	0	0
TFK	7/31/2027	4.0000	C	0.0487					0.0130	0.0030	0	0	0	0	0	0
TFK	7/31/2027	4.0000	P	-0.9513					1.6730	-0.0470	0	0	0	0	0	0
TFK	8/31/2027	1.3000	C	0.9818					1.0450	0.0490	0	0	0	0	0	0
TFK	8/31/2027	1.3000	P	-0.0182					0.0050	-0.0010	0	0	0	0	0	0
TFK	8/31/2027	4.0000	C	0.0526					0.0140	0.0020	0	0	0	0	0	0
TFK	8/31/2027	4.0000	P	-0.9474					1.6740	-0.0480	0	0	0	0	0	0
TFK	9/30/2027	1.3000	C	0.9804					1.0460	0.0490	0	0	0	0	0	0
TFK	9/30/2027	1.3000	P	-0.0196					0.0060	-0.0010	0	0	0	0	0	0
TFK	9/30/2027	3.0000	P	-0.7117					0.7820	-0.0360	0	0	0	0	0	0
TFK	9/30/2027	3.5000	C	0.1798					0.0710	0.0090	0	0	0	0	0	0
TFK	9/30/2027	4.0000	C	0.1203					0.0460	0.0050	0	0	0	0	0	0
TFK	9/30/2027	4.0000	P	-0.8797					1.7060	-0.0450	0	0	0	0	0	0
TFK	9/30/2027	6.0000	C	0.0481					0.0190	0.0020	275	0	0	0	0	0
TFK	9/30/2027	6.0000	P	-0.9519					3.6790	-0.0480	0	0	0	0	0	0
TFK	9/30/2027	6.2500	C	0.0404					0.0160	0.0020	0	0	0	0	0	0
TFK	10/31/2027	1.3000	C	0.9789					1.0460	0.0480	0	0	0	0	0	0
TFK	10/31/2027	1.3000	P	-0.0211					0.0060	-0.0020	0	0	0	0	0	0
TFK	10/31/2027	4.0000	C	0.0601					0.0170	0.0030	0	0	0	0	0	0
TFK	10/31/2027	4.0000	P	-0.9399					1.6770	-0.0470	0	0	0	0	0	0
TFK	11/30/2027	1.3000	C	0.9774					1.0470	0.0490	0	0	0	0	0	0
TFK	11/30/2027	1.3000	P	-0.0226					0.0070	-0.0010	0	0	0	0	0	0
TFK	11/30/2027	4.0000	C	0.0639					0.0180	0.0020	0	0	0	0	0	0
TFK	11/30/2027	4.0000	P	-0.9361					1.6780	-0.0480	0	0	0	0	0	0
TFK	12/31/2027	1.3000	C	0.9760					1.0480	0.0490	0	0	0	0	0	0
TFK	12/31/2027	1.3000	P	-0.0240					0.0080	-0.0010	0	0	0	0	0	0
TFK	12/31/2027	3.9000	C	0.0785					0.0240	0.0040	0	0	0	0	0	0
TFK	12/31/2027	4.0000	C	0.0677					0.0200	0.0030	0	0	0	0	0	0
TFK	12/31/2027	4.0000	P	-0.9323					1.6800	-0.0470	0	0	0	0	0	0
TFK	12/31/2027	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFK	1/31/2028	1.3000	C	0.9743					1.0480	0.0480	0	0	0	0	0	0
TFK	1/31/2028	1.3000	P	-0.0257					0.0080	-0.0020	0	0	0	0	0	0
TFK	1/31/2028	4.0000	C	0.0719					0.0220	0.0040	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFK	1/31/2028	4.0000	P	-0.9281					1.6820	-0.0460	0	0	0	0	0	0
TFK	2/29/2028	1.3000	C	0.9729					1.0490	0.0480	0	0	0	0	0	0
TFK	2/29/2028	1.3000	P	-0.0271					0.0090	-0.0020	0	0	0	0	0	0
TFK	2/29/2028	4.0000	C	0.0753					0.0230	0.0030	0	0	0	0	0	0
TFK	2/29/2028	4.0000	P	-0.9247					1.6830	-0.0470	0	0	0	0	0	0
TFK	3/31/2028	1.3000	C	0.9715					1.0500	0.0480	0	0	0	0	0	0
TFK	3/31/2028	1.3000	P	-0.0285					0.0100	-0.0020	0	0	0	0	0	0
TFK	3/31/2028	4.0000	C	0.0789					0.0250	0.0040	0	0	0	0	0	0
TFK	3/31/2028	4.0000	P	-0.9211					1.6850	-0.0460	0	0	0	0	0	0
TFK	4/30/2028	1.3000	C	0.9699					1.0510	0.0490	0	0	0	0	0	0
TFK	4/30/2028	1.3000	P	-0.0301					0.0110	-0.0010	0	0	0	0	0	0
TFK	4/30/2028	4.0000	C	0.0830					0.0270	0.0040	0	0	0	0	0	0
TFK	4/30/2028	4.0000	P	-0.9170					1.6870	-0.0460	0	0	0	0	0	0
TFK	5/31/2028	1.3000	C	0.9686					1.0510	0.0480	0	0	0	0	0	0
TFK	5/31/2028	1.3000	P	-0.0314					0.0110	-0.0020	0	0	0	0	0	0
TFK	5/31/2028	4.0000	C	0.0864					0.0280	0.0040	0	0	0	0	0	0
TFK	5/31/2028	4.0000	P	-0.9136					1.6880	-0.0460	0	0	0	0	0	0
TFK	6/30/2028	1.3000	C	0.9671					1.0520	0.0480	0	0	0	0	0	0
TFK	6/30/2028	1.3000	P	-0.0329					0.0120	-0.0020	0	0	0	0	0	0
TFK	6/30/2028	4.0000	C	0.0901					0.0300	0.0040	0	0	0	0	0	0
TFK	6/30/2028	4.0000	P	-0.9099					1.6900	-0.0460	0	0	0	0	0	0
TFK	7/31/2028	1.3000	C	0.9655					1.0530	0.0480	0	0	0	0	0	0
TFK	7/31/2028	1.3000	P	-0.0345					0.0130	-0.0020	0	0	0	0	0	0
TFK	7/31/2028	4.0000	C	0.0940					0.0320	0.0040	0	0	0	0	0	0
TFK	7/31/2028	4.0000	P	-0.9060					1.6920	-0.0460	0	0	0	0	0	0
TFK	8/31/2028	1.3000	C	0.9642					1.0540	0.0480	0	0	0	0	0	0
TFK	8/31/2028	1.3000	P	-0.0358					0.0140	-0.0020	0	0	0	0	0	0
TFK	8/31/2028	4.0000	C	0.0974					0.0340	0.0050	0	0	0	0	0	0
TFK	8/31/2028	4.0000	P	-0.9026					1.6940	-0.0450	0	0	0	0	0	0
TFK	9/30/2028	1.3000	C	0.9627					1.0550	0.0480	0	0	0	0	0	0
TFK	9/30/2028	1.3000	P	-0.0373					0.0150	-0.0020	0	0	0	0	0	0
TFK	9/30/2028	4.0000	C	0.1011					0.0360	0.0050	0	0	0	0	0	0
TFK	9/30/2028	4.0000	P	-0.8989					1.6960	-0.0450	0	0	0	0	0	0
TFK	10/31/2028	1.3000	C	0.9613					1.0560	0.0480	0	0	0	0	0	0
TFK	10/31/2028	1.3000	P	-0.0387					0.0160	-0.0020	0	0	0	0	0	0
TFK	10/31/2028	4.0000	C	0.1047					0.0380	0.0050	0	0	0	0	0	0
TFK	10/31/2028	4.0000	P	-0.8953					1.6980	-0.0450	0	0	0	0	0	0
TFK	11/30/2028	1.3000	C	0.9599					1.0560	0.0470	0	0	0	0	0	0
TFK	11/30/2028	1.3000	P	-0.0401					0.0160	-0.0030	0	0	0	0	0	0
TFK	11/30/2028	4.0000	C	0.1082					0.0400	0.0050	0	0	0	0	0	0
TFK	11/30/2028	4.0000	P	-0.8918					1.7000	-0.0450	0	0	0	0	0	0
TFK	12/31/2028	1.3000	C	0.9585					1.0570	0.0470	0	0	0	0	0	0
TFK	12/31/2028	1.3000	P	-0.0415					0.0170	-0.0030	0	0	0	0	0	0
TFK	12/31/2028	4.0000	C	0.1117					0.0410	0.0050	0	0	0	0	0	0
TFK	12/31/2028	4.0000	P	-0.8883					1.7010	-0.0450	0	0	0	0	0	0
TFL	6/30/2028	1.3000	C	0.9688					1.0720	0.0100	0	0	0	0	0	0
TFL	6/30/2028	1.3000	P	-0.0312					0.0120	0.0000	0	0	0	0	0	0
TFL	6/30/2028	3.7500	C	0.1285					0.0460	0.0010	0	0	0	0	0	0
TFL	6/30/2028	3.7500	P	-0.8715					1.4360	-0.0090	0	0	0	0	0	0
TFL	7/31/2028	1.3000	C	0.9673					1.0720	0.0090	0	0	0	0	0	0
TFL	7/31/2028	1.3000	P	-0.0327					0.0120	-0.0010	0	0	0	0	0	0
TFL	7/31/2028	3.7500	C	0.1329					0.0490	0.0010	0	0	0	0	0	0
TFL	7/31/2028	3.7500	P	-0.8671					1.4390	-0.0090	0	0	0	0	0	0
TFL	8/31/2028	1.3000	C	0.9660					1.0730	0.0090	0	0	0	0	0	0
TFL	8/31/2028	1.3000	P	-0.0340					0.0130	-0.0010	0	0	0	0	0	0
TFL	8/31/2028	3.7500	C	0.1368					0.0510	0.0010	0	0	0	0	0	0
TFL	8/31/2028	3.7500	P	-0.8632					1.4410	-0.0090	0	0	0	0	0	0
TFL	9/30/2028	1.3000	C	0.9646					1.0740	0.0090	0	0	0	0	0	0
TFL	9/30/2028	1.3000	P	-0.0354					0.0140	-0.0010	0	0	0	0	0	0
TFL	9/30/2028	3.7500	C	0.1492					0.0590	0.0030	0	0	0	0	0	0
TFL	9/30/2028	3.7500	P	-0.8508					1.4490	-0.0070	0	0	0	0	0	0
TFL	9/30/2028	5.0000	C	0.0398					0.0130	0.0010	300	0	0	0	0	0
TFL	10/31/2028	1.3000	C	0.9632					1.0750	0.0100	0	0	0	0	0	0
TFL	10/31/2028	1.3000	P	-0.0368					0.0150	0.0000	0	0	0	0	0	0
TFL	10/31/2028	3.7500	C	0.1449					0.0560	0.0010	0	0	0	0	0	0
TFL	10/31/2028	3.7500	P	-0.8551					1.4460	-0.0090	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFL	10/31/2028	5.0000	C	0.0335					0.0100	0.0000	0	0	0	0	0	0
TFL	11/30/2028	1.3000	C	0.9618					1.0760	0.0100	0	0	0	0	0	0
TFL	11/30/2028	1.3000	P	-0.0382					0.0160	0.0000	0	0	0	0	0	0
TFL	11/30/2028	3.7500	C	0.1487					0.0580	0.0010	0	0	0	0	0	0
TFL	11/30/2028	3.7500	P	-0.8513					1.4480	-0.0090	0	0	0	0	0	0
TFL	11/30/2028	5.0000	C	0.0355					0.0110	0.0000	0	0	0	0	0	0
TFL	12/31/2028	1.3000	C	0.9605					1.0770	0.0100	0	0	0	0	0	0
TFL	12/31/2028	1.3000	P	-0.0395					0.0170	0.0000	0	0	0	0	0	0
TFL	12/31/2028	3.0000	C	0.3300					0.1610	0.0030	0	0	0	0	0	0
TFL	12/31/2028	3.7500	C	0.1525					0.0610	0.0020	0	0	0	0	0	0
TFL	12/31/2028	3.7500	P	-0.8475					1.4510	-0.0080	0	0	0	0	0	0
TFL	12/31/2028	3.8000	C	0.1445					0.0570	0.0010	0	0	0	0	0	0
TFL	12/31/2028	3.8500	C	0.1368					0.0530	0.0010	0	0	0	0	0	0
TFL	12/31/2028	5.0000	C	0.0374					0.0120	0.0000	0	0	0	0	0	0
TFL	12/31/2028	10.0000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
TFL	1/31/2029	1.3000	C	0.9591					1.0770	0.0090	0	0	0	0	0	0
TFL	1/31/2029	1.3000	P	-0.0409					0.0170	-0.0010	0	0	0	0	0	0
TFL	1/31/2029	3.7500	C	0.1565					0.0630	0.0010	0	0	0	0	0	0
TFL	1/31/2029	3.7500	P	-0.8435					1.4530	-0.0090	0	0	0	0	0	0
TFL	1/31/2029	5.0000	C	0.0396					0.0130	0.0010	0	0	0	0	0	0
TFL	2/28/2029	1.3000	C	0.9577					1.0780	0.0090	0	0	0	0	0	0
TFL	2/28/2029	1.3000	P	-0.0423					0.0180	-0.0010	0	0	0	0	0	0
TFL	2/28/2029	3.7500	C	0.1602					0.0660	0.0020	0	0	0	0	0	0
TFL	2/28/2029	3.7500	P	-0.8398					1.4560	-0.0080	0	0	0	0	0	0
TFL	2/28/2029	5.0000	C	0.0416					0.0140	0.0010	0	0	0	0	0	0
TFL	3/31/2029	1.3000	C	0.9565					1.0790	0.0090	0	0	0	0	0	0
TFL	3/31/2029	1.3000	P	-0.0435					0.0190	-0.0010	0	0	0	0	0	0
TFL	3/31/2029	3.7500	C	0.1635					0.0680	0.0010	0	0	0	0	0	0
TFL	3/31/2029	3.7500	P	-0.8365					1.4580	-0.0090	0	0	0	0	0	0
TFL	3/31/2029	5.0000	C	0.0435					0.0140	0.0000	0	0	0	0	0	0
TFL	4/30/2029	1.3000	C	0.9552					1.0800	0.0090	0	0	0	0	0	0
TFL	4/30/2029	1.3000	P	-0.0448					0.0200	-0.0010	0	0	0	0	0	0
TFL	4/30/2029	3.7500	C	0.1673					0.0710	0.0020	0	0	0	0	0	0
TFL	4/30/2029	3.7500	P	-0.8327					1.4610	-0.0080	0	0	0	0	0	0
TFL	5/31/2029	1.3000	C	0.9539					1.0810	0.0090	0	0	0	0	0	0
TFL	5/31/2029	1.3000	P	-0.0461					0.0210	-0.0010	0	0	0	0	0	0
TFL	5/31/2029	3.7500	C	0.1707					0.0730	0.0020	0	0	0	0	0	0
TFL	5/31/2029	3.7500	P	-0.8293					1.4630	-0.0080	0	0	0	0	0	0
TFL	6/30/2029	1.3000	C	0.9527					1.0820	0.0090	0	0	0	0	0	0
TFL	6/30/2029	1.3000	P	-0.0473					0.0220	-0.0010	0	0	0	0	0	0
TFL	6/30/2029	3.7500	C	0.1743					0.0750	0.0010	0	0	0	0	0	0
TFL	6/30/2029	3.7500	P	-0.8257					1.4650	-0.0090	0	0	0	0	0	0
TFL	7/31/2029	1.3000	C	0.9514					1.0830	0.0090	0	0	0	0	0	0
TFL	7/31/2029	1.3000	P	-0.0486					0.0230	-0.0010	0	0	0	0	0	0
TFL	7/31/2029	3.7500	C	0.1779					0.0780	0.0020	0	0	0	0	0	0
TFL	7/31/2029	3.7500	P	-0.8221					1.4680	-0.0080	0	0	0	0	0	0
TFL	8/31/2029	1.3000	C	0.9502					1.0840	0.0090	0	0	0	0	0	0
TFL	8/31/2029	1.3000	P	-0.0498					0.0240	-0.0010	0	0	0	0	0	0
TFL	8/31/2029	3.7500	C	0.1812					0.0800	0.0010	0	0	0	0	0	0
TFL	8/31/2029	3.7500	P	-0.8188					1.4700	-0.0090	0	0	0	0	0	0
TFL	9/30/2029	1.3000	C	0.9488					1.0850	0.0090	0	0	0	0	0	0
TFL	9/30/2029	1.3000	P	-0.0512					0.0250	-0.0010	0	0	0	0	0	0
TFL	9/30/2029	3.7500	C	0.1849					0.0830	0.0010	0	0	0	0	0	0
TFL	9/30/2029	3.7500	P	-0.8151					1.4730	-0.0090	0	0	0	0	0	0
TFL	10/31/2029	1.3000	C	0.9477					1.0860	0.0090	0	0	0	0	0	0
TFL	10/31/2029	1.3000	P	-0.0523					0.0260	-0.0010	0	0	0	0	0	0
TFL	10/31/2029	3.7500	C	0.1879					0.0860	0.0020	0	0	0	0	0	0
TFL	10/31/2029	3.7500	P	-0.8121					1.4760	-0.0080	0	0	0	0	0	0
TFL	11/30/2029	1.3000	C	0.9465					1.0870	0.0090	0	0	0	0	0	0
TFL	11/30/2029	1.3000	P	-0.0535					0.0270	-0.0010	0	0	0	0	0	0
TFL	11/30/2029	3.7500	C	0.1913					0.0880	0.0020	0	0	0	0	0	0
TFL	11/30/2029	3.7500	P	-0.8087					1.4780	-0.0080	0	0	0	0	0	0
TFL	12/31/2029	1.3000	C	0.9453					1.0880	0.0090	0	0	0	0	0	0
TFL	12/31/2029	1.3000	P	-0.0547					0.0280	-0.0010	0	0	0	0	0	0
TFL	12/31/2029	3.7500	C	0.1947					0.0910	0.0020	0	0	0	0	0	0
TFL	12/31/2029	3.7500	P	-0.8053					1.4810	-0.0080	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFM	6/30/2029	1.3000	C	0.9742					1.3520	0.0870	0	0	0	0	0	0
TFM	6/30/2029	1.3000	P	-0.0258					0.0120	-0.0030	0	0	0	0	0	0
TFM	6/30/2029	3.0000	C	0.4555					0.2960	0.0390	0	0	0	0	0	0
TFM	6/30/2029	3.0000	P	-0.5445					0.6560	-0.0510	0	0	0	0	0	0
TFM	7/31/2029	1.3000	C	0.9733					1.3530	0.0870	0	0	0	0	0	0
TFM	7/31/2029	1.3000	P	-0.0267					0.0130	-0.0030	0	0	0	0	0	0
TFM	7/31/2029	3.0000	C	0.4576					0.3000	0.0390	0	0	0	0	0	0
TFM	7/31/2029	3.0000	P	-0.5424					0.6600	-0.0510	0	0	0	0	0	0
TFM	8/31/2029	1.3000	C	0.9724					1.3530	0.0870	0	0	0	0	0	0
TFM	8/31/2029	1.3000	P	-0.0276					0.0130	-0.0030	0	0	0	0	0	0
TFM	8/31/2029	3.0000	C	0.4596					0.3040	0.0390	0	0	0	0	0	0
TFM	8/31/2029	3.0000	P	-0.5404					0.6640	-0.0510	0	0	0	0	0	0
TFM	9/30/2029	1.3000	C	0.9714					1.3540	0.0870	0	0	0	0	0	0
TFM	9/30/2029	1.3000	P	-0.0286					0.0140	-0.0030	0	0	0	0	0	0
TFM	9/30/2029	3.0000	C	0.4612					0.3080	0.0440	0	0	0	0	0	0
TFM	9/30/2029	3.0000	P	-0.5388					0.6680	-0.0460	0	0	0	0	0	0
TFM	9/30/2029	5.7500	C	0.0443					0.0170	0.0040	400	0	0	0	0	0
TFM	10/31/2029	1.3000	C	0.9705					1.3550	0.0870	0	0	0	0	0	0
TFM	10/31/2029	1.3000	P	-0.0295					0.0150	-0.0030	0	0	0	0	0	0
TFM	10/31/2029	3.0000	C	0.4635					0.3130	0.0400	0	0	0	0	0	0
TFM	10/31/2029	3.0000	P	-0.5365					0.6730	-0.0500	0	0	0	0	0	0
TFM	11/30/2029	1.3000	C	0.9696					1.3560	0.0870	0	0	0	0	0	0
TFM	11/30/2029	1.3000	P	-0.0304					0.0160	-0.0030	0	0	0	0	0	0
TFM	11/30/2029	3.0000	C	0.4654					0.3170	0.0400	0	0	0	0	0	0
TFM	11/30/2029	3.0000	P	-0.5346					0.6770	-0.0500	0	0	0	0	0	0
TFM	12/31/2029	1.3000	C	0.9686					1.3560	0.0860	0	0	0	0	0	0
TFM	12/31/2029	1.3000	P	-0.0314					0.0160	-0.0040	0	0	0	0	0	0
TFM	12/31/2029	3.0000	C	0.4674					0.3210	0.0400	0	0	0	0	0	0
TFM	12/31/2029	3.0000	P	-0.5326					0.6810	-0.0500	0	0	0	0	0	0
TFM	12/31/2029	3.7000	C	0.2846					0.1640	0.0240	0	0	0	0	0	0
TFM	12/31/2029	10.0000	C	0.0020					0.0010	0.0000	0	0	0	0	0	0
TFM	1/31/2030	1.3000	C	0.9678					1.3570	0.0870	0	0	0	0	0	0
TFM	1/31/2030	1.3000	P	-0.0322					0.0170	-0.0030	0	0	0	0	0	0
TFM	1/31/2030	3.0000	C	0.4691					0.3250	0.0400	0	0	0	0	0	0
TFM	1/31/2030	3.0000	P	-0.5309					0.6850	-0.0500	0	0	0	0	0	0
TFM	2/28/2030	1.3000	C	0.9669					1.3580	0.0870	0	0	0	0	0	0
TFM	2/28/2030	1.3000	P	-0.0331					0.0180	-0.0030	0	0	0	0	0	0
TFM	2/28/2030	3.0000	C	0.4709					0.3290	0.0410	0	0	0	0	0	0
TFM	2/28/2030	3.0000	P	-0.5291					0.6890	-0.0490	0	0	0	0	0	0
TFM	3/31/2030	1.3000	C	0.9660					1.3580	0.0860	0	0	0	0	0	0
TFM	3/31/2030	1.3000	P	-0.0340					0.0180	-0.0040	0	0	0	0	0	0
TFM	3/31/2030	3.0000	C	0.4725					0.3330	0.0410	0	0	0	0	0	0
TFM	3/31/2030	3.0000	P	-0.5275					0.6930	-0.0490	0	0	0	0	0	0
TFM	4/30/2030	1.3000	C	0.9651					1.3590	0.0860	0	0	0	0	0	0
TFM	4/30/2030	1.3000	P	-0.0349					0.0190	-0.0040	0	0	0	0	0	0
TFM	4/30/2030	3.0000	C	0.4743					0.3370	0.0410	0	0	0	0	0	0
TFM	4/30/2030	3.0000	P	-0.5257					0.6970	-0.0490	0	0	0	0	0	0
TFM	5/31/2030	1.3000	C	0.9643					1.3600	0.0860	0	0	0	0	0	0
TFM	5/31/2030	1.3000	P	-0.0357					0.0200	-0.0040	0	0	0	0	0	0
TFM	5/31/2030	3.0000	C	0.4759					0.3410	0.0410	0	0	0	0	0	0
TFM	5/31/2030	3.0000	P	-0.5241					0.7010	-0.0490	0	0	0	0	0	0
TFM	6/30/2030	1.3000	C	0.9633					1.3610	0.0860	0	0	0	0	0	0
TFM	6/30/2030	1.3000	P	-0.0367					0.0210	-0.0040	0	0	0	0	0	0
TFM	6/30/2030	3.0000	C	0.4778					0.3450	0.0410	0	0	0	0	0	0
TFM	6/30/2030	3.0000	P	-0.5222					0.7050	-0.0490	0	0	0	0	0	0
TFM	7/31/2030	1.3000	C	0.9625					1.3620	0.0860	0	0	0	0	0	0
TFM	7/31/2030	1.3000	P	-0.0375					0.0220	-0.0040	0	0	0	0	0	0
TFM	7/31/2030	3.0000	C	0.4793					0.3480	0.0410	0	0	0	0	0	0
TFM	7/31/2030	3.0000	P	-0.5207					0.7080	-0.0490	0	0	0	0	0	0
TFM	8/31/2030	1.3000	C	0.9616					1.3620	0.0860	0	0	0	0	0	0
TFM	8/31/2030	1.3000	P	-0.0384					0.0220	-0.0040	0	0	0	0	0	0
TFM	8/31/2030	3.0000	C	0.4809					0.3520	0.0410	0	0	0	0	0	0
TFM	8/31/2030	3.0000	P	-0.5191					0.7120	-0.0490	0	0	0	0	0	0
TFM	9/30/2030	1.3000	C	0.9607					1.3630	0.0860	0	0	0	0	0	0
TFM	9/30/2030	1.3000	P	-0.0393					0.0230	-0.0040	0	0	0	0	0	0
TFM	9/30/2030	3.0000	C	0.4826					0.3560	0.0410	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFM	9/30/2030	3.0000	P	-0.5174					0.7160	-0.0490	0	0	0	0	0	0
TFM	10/31/2030	1.3000	C	0.9599					1.3640	0.0860	0	0	0	0	0	0
TFM	10/31/2030	1.3000	P	-0.0401					0.0240	-0.0040	0	0	0	0	0	0
TFM	10/31/2030	3.0000	C	0.4840					0.3600	0.0420	0	0	0	0	0	0
TFM	10/31/2030	3.0000	P	-0.5160					0.7200	-0.0480	0	0	0	0	0	0
TFM	11/30/2030	1.3000	C	0.9591					1.3650	0.0860	0	0	0	0	0	0
TFM	11/30/2030	1.3000	P	-0.0409					0.0250	-0.0040	0	0	0	0	0	0
TFM	11/30/2030	3.0000	C	0.4856					0.3640	0.0420	0	0	0	0	0	0
TFM	11/30/2030	3.0000	P	-0.5144					0.7240	-0.0480	0	0	0	0	0	0
TFM	12/31/2030	1.3000	C	0.9582					1.3660	0.0860	0	0	0	0	0	0
TFM	12/31/2030	1.3000	P	-0.0418					0.0260	-0.0040	0	0	0	0	0	0
TFM	12/31/2030	3.0000	C	0.4871					0.3670	0.0420	0	0	0	0	0	0
TFM	12/31/2030	3.0000	P	-0.5129					0.7270	-0.0480	0	0	0	0	0	0
TFN	6/30/2030	1.3000	C	0.9754					1.5740	0.0090	0	0	0	0	0	0
TFN	6/30/2030	1.3000	P	-0.0246					0.0140	-0.0010	0	0	0	0	0	0
TFN	6/30/2030	3.0000	C	0.5481					0.4580	0.0060	0	0	0	0	0	0
TFN	6/30/2030	3.0000	P	-0.4519					0.5980	-0.0040	0	0	0	0	0	0
TFN	7/31/2030	1.3000	C	0.9748					1.5750	0.0100	0	0	0	0	0	0
TFN	7/31/2030	1.3000	P	-0.0252					0.0150	0.0000	0	0	0	0	0	0
TFN	7/31/2030	3.0000	C	0.5491					0.4620	0.0060	0	0	0	0	0	0
TFN	7/31/2030	3.0000	P	-0.4509					0.6020	-0.0040	0	0	0	0	0	0
TFN	8/31/2030	1.3000	C	0.9740					1.5750	0.0090	0	0	0	0	0	0
TFN	8/31/2030	1.3000	P	-0.0260					0.0150	-0.0010	0	0	0	0	0	0
TFN	8/31/2030	3.0000	C	0.5502					0.4660	0.0060	0	0	0	0	0	0
TFN	8/31/2030	3.0000	P	-0.4498					0.6060	-0.0040	0	0	0	0	0	0
TFN	9/30/2030	1.3000	C	0.9733					1.5760	0.0090	0	0	0	0	0	0
TFN	9/30/2030	1.3000	P	-0.0267					0.0160	-0.0010	0	0	0	0	0	0
TFN	9/30/2030	3.0000	C	0.5513					0.4700	0.0050	0	0	0	0	0	0
TFN	9/30/2030	3.0000	P	-0.4487					0.6100	-0.0050	0	0	0	0	0	0
TFN	10/31/2030	1.3000	C	0.9726					1.5770	0.0100	0	0	0	0	0	0
TFN	10/31/2030	1.3000	P	-0.0274					0.0170	0.0000	0	0	0	0	0	0
TFN	10/31/2030	3.0000	C	0.5522					0.4740	0.0050	0	0	0	0	0	0
TFN	10/31/2030	3.0000	P	-0.4478					0.6140	-0.0050	0	0	0	0	0	0
TFN	11/30/2030	1.3000	C	0.9719					1.5770	0.0090	0	0	0	0	0	0
TFN	11/30/2030	1.3000	P	-0.0281					0.0170	-0.0010	0	0	0	0	0	0
TFN	11/30/2030	3.0000	C	0.5533					0.4780	0.0050	0	0	0	0	0	0
TFN	11/30/2030	3.0000	P	-0.4467					0.6180	-0.0050	0	0	0	0	0	0
TFN	12/31/2030	1.3000	C	0.9712					1.5780	0.0090	0	0	0	0	0	0
TFN	12/31/2030	1.3000	P	-0.0288					0.0180	-0.0010	0	0	0	0	0	0
TFN	12/31/2030	3.0000	C	0.5543					0.4820	0.0050	0	0	0	0	0	0
TFN	12/31/2030	3.0000	P	-0.4457					0.6220	-0.0050	0	0	0	0	0	0
TFN	12/31/2030	3.5000	C	0.4253					0.3280	0.0040	0	0	0	0	0	0
TFN	12/31/2030	3.5500	C	0.4136					0.3160	0.0040	0	0	0	0	0	0
TFN	12/31/2030	10.0000	C	0.0082					0.0030	0.0000	0	0	0	0	0	0
TFN	1/31/2031	1.3000	C	0.9705					1.5790	0.0100	0	0	0	0	0	0
TFN	1/31/2031	1.3000	P	-0.0295					0.0190	0.0000	0	0	0	0	0	0
TFN	1/31/2031	3.0000	C	0.5552					0.4860	0.0050	0	0	0	0	0	0
TFN	1/31/2031	3.0000	P	-0.4448					0.6260	-0.0050	0	0	0	0	0	0
TFN	2/28/2031	1.3000	C	0.9698					1.5790	0.0090	0	0	0	0	0	0
TFN	2/28/2031	1.3000	P	-0.0302					0.0190	-0.0010	0	0	0	0	0	0
TFN	2/28/2031	3.0000	C	0.5563					0.4900	0.0050	0	0	0	0	0	0
TFN	2/28/2031	3.0000	P	-0.4437					0.6300	-0.0050	0	0	0	0	0	0
TFN	3/31/2031	1.3000	C	0.9692					1.5800	0.0090	0	0	0	0	0	0
TFN	3/31/2031	1.3000	P	-0.0308					0.0200	-0.0010	0	0	0	0	0	0
TFN	3/31/2031	3.0000	C	0.5572					0.4940	0.0060	0	0	0	0	0	0
TFN	3/31/2031	3.0000	P	-0.4428					0.6340	-0.0040	0	0	0	0	0	0
TFN	4/30/2031	1.3000	C	0.9685					1.5810	0.0100	0	0	0	0	0	0
TFN	4/30/2031	1.3000	P	-0.0315					0.0210	0.0000	0	0	0	0	0	0
TFN	4/30/2031	3.0000	C	0.5581					0.4980	0.0060	0	0	0	0	0	0
TFN	4/30/2031	3.0000	P	-0.4419					0.6380	-0.0040	0	0	0	0	0	0
TFN	5/31/2031	1.3000	C	0.9678					1.5810	0.0090	0	0	0	0	0	0
TFN	5/31/2031	1.3000	P	-0.0322					0.0210	-0.0010	0	0	0	0	0	0
TFN	5/31/2031	3.0000	C	0.5590					0.5010	0.0050	0	0	0	0	0	0
TFN	5/31/2031	3.0000	P	-0.4410					0.6410	-0.0050	0	0	0	0	0	0
TFN	6/30/2031	1.3000	C	0.9671					1.5820	0.0090	0	0	0	0	0	0
TFN	6/30/2031	1.3000	P	-0.0329					0.0220	-0.0010	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFN	6/30/2031	3.0000	C	0.5600					0.5050	0.0050	0	0	0	0	0	0
TFN	6/30/2031	3.0000	P	-0.4400					0.6450	-0.0050	0	0	0	0	0	0
TFN	7/31/2031	1.3000	C	0.9665					1.5830	0.0100	0	0	0	0	0	0
TFN	7/31/2031	1.3000	P	-0.0335					0.0230	0.0000	0	0	0	0	0	0
TFN	7/31/2031	3.0000	C	0.5609					0.5090	0.0050	0	0	0	0	0	0
TFN	7/31/2031	3.0000	P	-0.4391					0.6490	-0.0050	0	0	0	0	0	0
TFN	8/31/2031	1.3000	C	0.9658					1.5830	0.0090	0	0	0	0	0	0
TFN	8/31/2031	1.3000	P	-0.0342					0.0230	-0.0010	0	0	0	0	0	0
TFN	8/31/2031	3.0000	C	0.5618					0.5130	0.0060	0	0	0	0	0	0
TFN	8/31/2031	3.0000	P	-0.4382					0.6530	-0.0040	0	0	0	0	0	0
TFN	9/30/2031	1.3000	C	0.9651					1.5840	0.0090	0	0	0	0	0	0
TFN	9/30/2031	1.3000	P	-0.0349					0.0240	-0.0010	0	0	0	0	0	0
TFN	9/30/2031	3.0000	C	0.5627					0.5170	0.0060	0	0	0	0	0	0
TFN	9/30/2031	3.0000	P	-0.4373					0.6570	-0.0040	0	0	0	0	0	0
TFN	10/31/2031	1.3000	C	0.9645					1.5850	0.0090	0	0	0	0	0	0
TFN	10/31/2031	1.3000	P	-0.0355					0.0250	-0.0010	0	0	0	0	0	0
TFN	10/31/2031	3.0000	C	0.5636					0.5200	0.0050	0	0	0	0	0	0
TFN	10/31/2031	3.0000	P	-0.4364					0.6600	-0.0050	0	0	0	0	0	0
TFN	11/30/2031	1.3000	C	0.9638					1.5860	0.0100	0	0	0	0	0	0
TFN	11/30/2031	1.3000	P	-0.0362					0.0260	0.0000	0	0	0	0	0	0
TFN	11/30/2031	3.0000	C	0.5645					0.5240	0.0050	0	0	0	0	0	0
TFN	11/30/2031	3.0000	P	-0.4355					0.6640	-0.0050	0	0	0	0	0	0
TFN	12/31/2031	1.3000	C	0.9632					1.5860	0.0090	0	0	0	0	0	0
TFN	12/31/2031	1.3000	P	-0.0368					0.0260	-0.0010	0	0	0	0	0	0
TFN	12/31/2031	3.0000	C	0.5653					0.5280	0.0060	0	0	0	0	0	0
TFN	12/31/2031	3.0000	P	-0.4347					0.6680	-0.0040	0	0	0	0	0	0
TFO	6/30/2031	1.0000	C	0.9687					2.0670	-0.0270	0	0	0	0	0	0
TFO	6/30/2031	1.7800	C	0.8616					1.4810	-0.0200	0	0	0	0	0	0
TFO	6/30/2031	1.7800	P	-0.1384					0.2310	-0.0200	0	0	0	0	0	0
TFO	6/30/2031	2.9500	C	0.6581					0.9060	-0.0010	0	0	0	0	0	0
TFO	6/30/2031	2.9500	P	-0.3419					0.8260	-0.0010	0	0	0	0	0	0
TFO	6/30/2031	10.0000	C	0.1073					0.0880	-0.0440	0	0	0	0	0	0
TFO	7/31/2031	1.7800	C	0.8611					1.4840	-0.0200	0	0	0	0	0	0
TFO	7/31/2031	1.7800	P	-0.1389					0.2340	-0.0200	0	0	0	0	0	0
TFO	7/31/2031	2.9500	C	0.6589					0.9120	0.0000	0	0	0	0	0	0
TFO	7/31/2031	2.9500	P	-0.3411					0.8320	0.0000	0	0	0	0	0	0
TFO	8/31/2031	1.7800	C	0.8606					1.4870	-0.0210	0	0	0	0	0	0
TFO	8/31/2031	1.7800	P	-0.1394					0.2370	-0.0210	0	0	0	0	0	0
TFO	8/31/2031	2.9500	C	0.6597					0.9170	-0.0010	0	0	0	0	0	0
TFO	8/31/2031	2.9500	P	-0.3403					0.8370	-0.0010	0	0	0	0	0	0
TFO	9/30/2031	1.7800	C	0.8601					1.4910	-0.0200	0	0	0	0	0	0
TFO	9/30/2031	1.7800	P	-0.1399					0.2410	-0.0200	0	0	0	0	0	0
TFO	9/30/2031	2.9500	C	0.6606					0.9230	0.0000	0	0	0	0	0	0
TFO	9/30/2031	2.9500	P	-0.3394					0.8430	0.0000	0	0	0	0	0	0
TFO	10/31/2031	1.7800	C	0.8596					1.4940	-0.0210	0	0	0	0	0	0
TFO	10/31/2031	1.7800	P	-0.1404					0.2440	-0.0210	0	0	0	0	0	0
TFO	10/31/2031	2.9500	C	0.6614					0.9280	-0.0010	0	0	0	0	0	0
TFO	10/31/2031	2.9500	P	-0.3386					0.8480	-0.0010	0	0	0	0	0	0
TFO	11/30/2031	1.7800	C	0.8592					1.4980	-0.0210	0	0	0	0	0	0
TFO	11/30/2031	1.7800	P	-0.1408					0.2480	-0.0210	0	0	0	0	0	0
TFO	11/30/2031	2.9500	C	0.6623					0.9340	-0.0010	0	0	0	0	0	0
TFO	11/30/2031	2.9500	P	-0.3377					0.8540	-0.0010	0	0	0	0	0	0
TFO	12/31/2031	1.7800	C	0.8588					1.5010	-0.0210	0	0	0	0	0	0
TFO	12/31/2031	1.7800	P	-0.1412					0.2510	-0.0210	0	0	0	0	0	0
TFO	12/31/2031	2.9500	C	0.6630					0.9390	-0.0010	0	0	0	0	0	0
TFO	12/31/2031	2.9500	P	-0.3370					0.8590	-0.0010	0	0	0	0	0	0
TFO	12/31/2031	3.0000	C	0.6550					0.9210	0.0000	0	0	0	0	0	0
TFO	12/31/2031	3.5000	C	0.5790					0.7630	-0.0010	0	0	0	0	0	0
TFO	12/31/2031	3.5500	C	0.5717					0.7480	-0.0030	0	0	0	0	0	0
TFO	12/31/2031	10.0000	C	0.1222					0.1050	-0.0500	0	0	0	0	0	0
TFO	1/31/2032	1.7800	C	0.8583					1.5040	-0.0210	0	0	0	0	0	0
TFO	1/31/2032	1.7800	P	-0.1417					0.2540	-0.0210	0	0	0	0	0	0
TFO	1/31/2032	2.9500	C	0.6638					0.9450	0.0000	0	0	0	0	0	0
TFO	1/31/2032	2.9500	P	-0.3362					0.8650	0.0000	0	0	0	0	0	0
TFO	2/29/2032	1.7800	C	0.8579					1.5080	-0.0210	0	0	0	0	0	0
TFO	2/29/2032	1.7800	P	-0.1421					0.2580	-0.0210	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFO	2/29/2032	2.9500	C	0.6647					0.9500	-0.0010	0	0	0	0	0	0
TFO	2/29/2032	2.9500	P	-0.3353					0.8700	-0.0010	0	0	0	0	0	0
TFO	3/31/2032	1.7800	C	0.8575					1.5110	-0.0210	0	0	0	0	0	0
TFO	3/31/2032	1.7800	P	-0.1425					0.2610	-0.0210	0	0	0	0	0	0
TFO	3/31/2032	2.9500	C	0.6654					0.9550	-0.0010	0	0	0	0	0	0
TFO	3/31/2032	2.9500	P	-0.3346					0.8750	-0.0010	0	0	0	0	0	0
TFO	4/30/2032	1.7800	C	0.8572					1.5140	-0.0220	0	0	0	0	0	0
TFO	4/30/2032	1.7800	P	-0.1428					0.2640	-0.0220	0	0	0	0	0	0
TFO	4/30/2032	2.9500	C	0.6662					0.9600	-0.0010	0	0	0	0	0	0
TFO	4/30/2032	2.9500	P	-0.3338					0.8800	-0.0010	0	0	0	0	0	0
TFO	5/31/2032	1.7800	C	0.8568					1.5170	-0.0220	0	0	0	0	0	0
TFO	5/31/2032	1.7800	P	-0.1432					0.2670	-0.0220	0	0	0	0	0	0
TFO	5/31/2032	2.9500	C	0.6670					0.9660	0.0000	0	0	0	0	0	0
TFO	5/31/2032	2.9500	P	-0.3330					0.8860	0.0000	0	0	0	0	0	0
TFO	6/30/2032	1.7800	C	0.8564					1.5200	-0.0220	0	0	0	0	0	0
TFO	6/30/2032	1.7800	P	-0.1436					0.2700	-0.0220	0	0	0	0	0	0
TFO	6/30/2032	2.9500	C	0.6678					0.9710	0.0000	0	0	0	0	0	0
TFO	6/30/2032	2.9500	P	-0.3322					0.8910	0.0000	0	0	0	0	0	0
TFO	7/31/2032	1.7800	C	0.8561					1.5230	-0.0230	0	0	0	0	0	0
TFO	7/31/2032	1.7800	P	-0.1439					0.2730	-0.0230	0	0	0	0	0	0
TFO	7/31/2032	2.9500	C	0.6685					0.9760	0.0000	0	0	0	0	0	0
TFO	7/31/2032	2.9500	P	-0.3315					0.8960	0.0000	0	0	0	0	0	0
TFO	8/31/2032	1.7800	C	0.8557					1.5270	-0.0220	0	0	0	0	0	0
TFO	8/31/2032	1.7800	P	-0.1443					0.2770	-0.0220	0	0	0	0	0	0
TFO	8/31/2032	2.9500	C	0.6694					0.9810	-0.0010	0	0	0	0	0	0
TFO	8/31/2032	2.9500	P	-0.3306					0.9010	-0.0010	0	0	0	0	0	0
TFO	9/30/2032	1.7800	C	0.8554					1.5300	-0.0220	0	0	0	0	0	0
TFO	9/30/2032	1.7800	P	-0.1446					0.2800	-0.0220	0	0	0	0	0	0
TFO	9/30/2032	2.9500	C	0.6701					0.9860	-0.0010	0	0	0	0	0	0
TFO	9/30/2032	2.9500	P	-0.3299					0.9060	-0.0010	0	0	0	0	0	0
TFO	10/31/2032	1.7800	C	0.8551					1.5330	-0.0230	0	0	0	0	0	0
TFO	10/31/2032	1.7800	P	-0.1449					0.2830	-0.0230	0	0	0	0	0	0
TFO	10/31/2032	2.9500	C	0.6709					0.9910	-0.0010	0	0	0	0	0	0
TFO	10/31/2032	2.9500	P	-0.3291					0.9110	-0.0010	0	0	0	0	0	0
TFO	11/30/2032	1.7800	C	0.8548					1.5360	-0.0230	0	0	0	0	0	0
TFO	11/30/2032	1.7800	P	-0.1452					0.2860	-0.0230	0	0	0	0	0	0
TFO	11/30/2032	2.9500	C	0.6716					0.9960	-0.0010	0	0	0	0	0	0
TFO	11/30/2032	2.9500	P	-0.3284					0.9160	-0.0010	0	0	0	0	0	0
TFO	12/31/2032	1.7800	C	0.8545					1.5390	-0.0230	0	0	0	0	0	0
TFO	12/31/2032	1.7800	P	-0.1455					0.2890	-0.0230	0	0	0	0	0	0
TFO	12/31/2032	2.9500	C	0.6724					1.0010	-0.0010	0	0	0	0	0	0
TFO	12/31/2032	2.9500	P	-0.3276					0.9210	-0.0010	0	0	0	0	0	0
TFP	6/30/2032	1.7800	C	0.8583					1.5370	-0.0230	0	0	0	0	0	0
TFP	6/30/2032	1.7800	P	-0.1417					0.2670	-0.0230	0	0	0	0	0	0
TFP	6/30/2032	2.9500	C	0.6708					0.9840	-0.0010	0	0	0	0	0	0
TFP	6/30/2032	2.9500	P	-0.3292					0.8840	-0.0010	0	0	0	0	0	0
TFP	7/31/2032	1.7800	C	0.8579					1.5410	-0.0220	0	0	0	0	0	0
TFP	7/31/2032	1.7800	P	-0.1421					0.2710	-0.0220	0	0	0	0	0	0
TFP	7/31/2032	2.9500	C	0.6715					0.9890	-0.0010	0	0	0	0	0	0
TFP	7/31/2032	2.9500	P	-0.3285					0.8890	-0.0010	0	0	0	0	0	0
TFP	8/31/2032	1.7800	C	0.8576					1.5440	-0.0230	0	0	0	0	0	0
TFP	8/31/2032	1.7800	P	-0.1424					0.2740	-0.0230	0	0	0	0	0	0
TFP	8/31/2032	2.9500	C	0.6723					0.9950	0.0000	0	0	0	0	0	0
TFP	8/31/2032	2.9500	P	-0.3277					0.8950	0.0000	0	0	0	0	0	0
TFP	9/30/2032	1.7800	C	0.8573					1.5470	-0.0230	0	0	0	0	0	0
TFP	9/30/2032	1.7800	P	-0.1427					0.2770	-0.0230	0	0	0	0	0	0
TFP	9/30/2032	2.9500	C	0.6730					1.0000	0.0000	0	0	0	0	0	0
TFP	9/30/2032	2.9500	P	-0.3270					0.9000	0.0000	0	0	0	0	0	0
TFP	10/31/2032	1.7800	C	0.8569					1.5500	-0.0230	0	0	0	0	0	0
TFP	10/31/2032	1.7800	P	-0.1431					0.2800	-0.0230	0	0	0	0	0	0
TFP	10/31/2032	2.9500	C	0.6738					1.0050	0.0000	0	0	0	0	0	0
TFP	10/31/2032	2.9500	P	-0.3262					0.9050	0.0000	0	0	0	0	0	0
TFP	11/30/2032	1.7800	C	0.8566					1.5530	-0.0240	0	0	0	0	0	0
TFP	11/30/2032	1.7800	P	-0.1434					0.2830	-0.0240	0	0	0	0	0	0
TFP	11/30/2032	2.9500	C	0.6745					1.0100	0.0000	0	0	0	0	0	0
TFP	11/30/2032	2.9500	P	-0.3255					0.9100	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFP	12/31/2032	1.7800	C	0.8563					1.5570	-0.0230	0	0	0	0	0	0
TFP	12/31/2032	1.7800	P	-0.1437					0.2870	-0.0230	0	0	0	0	0	0
TFP	12/31/2032	2.9500	C	0.6753					1.0150	0.0000	0	0	0	0	0	0
TFP	12/31/2032	2.9500	P	-0.3247					0.9150	0.0000	0	0	0	0	0	0
TFP	12/31/2032	3.0000	C	0.6679					0.9970	0.0000	0	0	0	0	0	0
TFP	12/31/2032	3.4000	C	0.6115					0.8700	0.0000	0	0	0	0	0	0
TFP	12/31/2032	3.4500	C	0.6047					0.8550	-0.0010	0	0	0	0	0	0
TFP	12/31/2032	10.0000	C	0.1534					0.1460	-0.0610	0	0	0	0	0	0
TFP	1/31/2033	1.7800	C	0.8560					1.5600	-0.0240	0	0	0	0	0	0
TFP	1/31/2033	1.7800	P	-0.1440					0.2900	-0.0240	0	0	0	0	0	0
TFP	1/31/2033	2.9500	C	0.6761					1.0200	-0.0010	0	0	0	0	0	0
TFP	1/31/2033	2.9500	P	-0.3239					0.9200	-0.0010	0	0	0	0	0	0
TFP	2/28/2033	1.7800	C	0.8558					1.5630	-0.0240	0	0	0	0	0	0
TFP	2/28/2033	1.7800	P	-0.1442					0.2930	-0.0240	0	0	0	0	0	0
TFP	2/28/2033	2.9500	C	0.6767					1.0250	0.0000	0	0	0	0	0	0
TFP	2/28/2033	2.9500	P	-0.3233					0.9250	0.0000	0	0	0	0	0	0
TFP	3/31/2033	1.7800	C	0.8555					1.5660	-0.0240	0	0	0	0	0	0
TFP	3/31/2033	1.7800	P	-0.1445					0.2960	-0.0240	0	0	0	0	0	0
TFP	3/31/2033	2.9500	C	0.6774					1.0290	-0.0010	0	0	0	0	0	0
TFP	3/31/2033	2.9500	P	-0.3226					0.9290	-0.0010	0	0	0	0	0	0
TFP	4/30/2033	1.7800	C	0.8552					1.5690	-0.0240	0	0	0	0	0	0
TFP	4/30/2033	1.7800	P	-0.1448					0.2990	-0.0240	0	0	0	0	0	0
TFP	4/30/2033	2.9500	C	0.6782					1.0350	0.0000	0	0	0	0	0	0
TFP	4/30/2033	2.9500	P	-0.3218					0.9350	0.0000	0	0	0	0	0	0
TFP	5/31/2033	1.7800	C	0.8550					1.5720	-0.0240	0	0	0	0	0	0
TFP	5/31/2033	1.7800	P	-0.1450					0.3020	-0.0240	0	0	0	0	0	0
TFP	5/31/2033	2.9500	C	0.6789					1.0390	-0.0010	0	0	0	0	0	0
TFP	5/31/2033	2.9500	P	-0.3211					0.9390	-0.0010	0	0	0	0	0	0
TFP	6/30/2033	1.7800	C	0.8548					1.5750	-0.0240	0	0	0	0	0	0
TFP	6/30/2033	1.7800	P	-0.1452					0.3050	-0.0240	0	0	0	0	0	0
TFP	6/30/2033	2.9500	C	0.6796					1.0440	0.0000	0	0	0	0	0	0
TFP	6/30/2033	2.9500	P	-0.3204					0.9440	0.0000	0	0	0	0	0	0
TFP	7/31/2033	1.7800	C	0.8545					1.5780	-0.0250	0	0	0	0	0	0
TFP	7/31/2033	1.7800	P	-0.1455					0.3080	-0.0250	0	0	0	0	0	0
TFP	7/31/2033	2.9500	C	0.6803					1.0490	0.0000	0	0	0	0	0	0
TFP	7/31/2033	2.9500	P	-0.3197					0.9490	0.0000	0	0	0	0	0	0
TFP	8/31/2033	1.7800	C	0.8543					1.5810	-0.0250	0	0	0	0	0	0
TFP	8/31/2033	1.7800	P	-0.1457					0.3110	-0.0250	0	0	0	0	0	0
TFP	8/31/2033	2.9500	C	0.6810					1.0530	-0.0010	0	0	0	0	0	0
TFP	8/31/2033	2.9500	P	-0.3190					0.9530	-0.0010	0	0	0	0	0	0
TFP	9/30/2033	1.7800	C	0.8541					1.5840	-0.0250	0	0	0	0	0	0
TFP	9/30/2033	1.7800	P	-0.1459					0.3140	-0.0250	0	0	0	0	0	0
TFP	9/30/2033	2.9500	C	0.6817					1.0580	-0.0010	0	0	0	0	0	0
TFP	9/30/2033	2.9500	P	-0.3183					0.9580	-0.0010	0	0	0	0	0	0
TFP	10/31/2033	1.7800	C	0.8539					1.5870	-0.0250	0	0	0	0	0	0
TFP	10/31/2033	1.7800	P	-0.1461					0.3170	-0.0250	0	0	0	0	0	0
TFP	10/31/2033	2.9500	C	0.6825					1.0630	-0.0010	0	0	0	0	0	0
TFP	10/31/2033	2.9500	P	-0.3175					0.9630	-0.0010	0	0	0	0	0	0
TFP	11/30/2033	1.7800	C	0.8537					1.5900	-0.0250	0	0	0	0	0	0
TFP	11/30/2033	1.7800	P	-0.1463					0.3200	-0.0250	0	0	0	0	0	0
TFP	11/30/2033	2.9500	C	0.6831					1.0680	0.0000	0	0	0	0	0	0
TFP	11/30/2033	2.9500	P	-0.3169					0.9680	0.0000	0	0	0	0	0	0
TFP	12/31/2033	1.7800	C	0.8535					1.5930	-0.0250	0	0	0	0	0	0
TFP	12/31/2033	1.7800	P	-0.1465					0.3230	-0.0250	0	0	0	0	0	0
TFP	12/31/2033	2.9500	C	0.6838					1.0720	-0.0010	0	0	0	0	0	0
TFP	12/31/2033	2.9500	P	-0.3162					0.9720	-0.0010	0	0	0	0	0	0
TFQ	6/30/2033	2.9500	C	0.8091					1.8730	0.0000	0	0	0	0	0	0
TFQ	6/30/2033	2.9500	P	-0.1909					1.7730	0.0000	0	0	0	0	0	0
TFQ	6/30/2033	3.1500	C	0.7985					1.8340	0.0000	0	0	0	0	0	0
TFQ	6/30/2033	3.1500	P	-0.2015					1.9340	0.0000	0	0	0	0	0	0
TFQ	7/31/2033	2.9500	C	0.8103					1.8800	-0.0010	0	0	0	0	0	0
TFQ	7/31/2033	2.9500	P	-0.1897					1.7800	-0.0010	0	0	0	0	0	0
TFQ	7/31/2033	3.1500	C	0.7997					1.8410	0.0000	0	0	0	0	0	0
TFQ	7/31/2033	3.1500	P	-0.2003					1.9410	0.0000	0	0	0	0	0	0
TFQ	8/31/2033	2.9500	C	0.8114					1.8870	-0.0010	0	0	0	0	0	0
TFQ	8/31/2033	2.9500	P	-0.1886					1.7870	-0.0010	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFQ	8/31/2033	3.1500	C	0.8010					1.8490	0.0000	0	0	0	0	0	0
TFQ	8/31/2033	3.1500	P	-0.1990					1.9490	0.0000	0	0	0	0	0	0
TFQ	9/30/2033	2.9500	C	0.8126					1.8950	0.0000	0	0	0	0	0	0
TFQ	9/30/2033	2.9500	P	-0.1874					1.7950	0.0000	0	0	0	0	0	0
TFQ	9/30/2033	3.1500	C	0.8023					1.8560	0.0000	0	0	0	0	0	0
TFQ	9/30/2033	3.1500	P	-0.1977					1.9560	0.0000	0	0	0	0	0	0
TFQ	10/31/2033	2.9500	C	0.8138					1.9020	-0.0010	0	0	0	0	0	0
TFQ	10/31/2033	2.9500	P	-0.1862					1.8020	-0.0010	0	0	0	0	0	0
TFQ	10/31/2033	3.1500	C	0.8036					1.8640	0.0000	0	0	0	0	0	0
TFQ	10/31/2033	3.1500	P	-0.1964					1.9640	0.0000	0	0	0	0	0	0
TFQ	11/30/2033	2.9500	C	0.8149					1.9090	0.0000	0	0	0	0	0	0
TFQ	11/30/2033	2.9500	P	-0.1851					1.8090	0.0000	0	0	0	0	0	0
TFQ	11/30/2033	3.1500	C	0.8047					1.8710	0.0000	0	0	0	0	0	0
TFQ	11/30/2033	3.1500	P	-0.1953					1.9710	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	2.9500	C	0.8160					1.9160	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	2.9500	P	-0.1840					1.8160	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	3.0000	C	0.8134					1.9060	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	3.1500	C	0.8059					1.8780	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	3.1500	P	-0.1941					1.9780	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	3.4000	C	0.7938					1.8330	-0.0010	0	0	0	0	0	0
TFQ	12/31/2033	3.4500	C	0.7914					1.8250	-0.0010	0	0	0	0	0	0
TFQ	12/31/2033	10.0000	C	0.5816					1.1740	-0.0990	0	0	0	0	0	0
TFQ	1/31/2034	2.9500	C	0.8172					1.9230	-0.0010	0	0	0	0	0	0
TFQ	1/31/2034	2.9500	P	-0.1828					1.8230	-0.0010	0	0	0	0	0	0
TFQ	1/31/2034	3.1500	C	0.8072					1.8850	-0.0010	0	0	0	0	0	0
TFQ	1/31/2034	3.1500	P	-0.1928					1.9850	-0.0010	0	0	0	0	0	0
TFQ	2/28/2034	2.9500	C	0.8182					1.9300	0.0000	0	0	0	0	0	0
TFQ	2/28/2034	2.9500	P	-0.1818					1.8300	0.0000	0	0	0	0	0	0
TFQ	2/28/2034	3.1500	C	0.8083					1.8920	0.0000	0	0	0	0	0	0
TFQ	2/28/2034	3.1500	P	-0.1917					1.9920	0.0000	0	0	0	0	0	0
TFQ	3/31/2034	2.9500	C	0.8192					1.9360	0.0000	0	0	0	0	0	0
TFQ	3/31/2034	2.9500	P	-0.1808					1.8360	0.0000	0	0	0	0	0	0
TFQ	3/31/2034	3.1500	C	0.8094					1.8990	0.0000	0	0	0	0	0	0
TFQ	3/31/2034	3.1500	P	-0.1906					1.9990	0.0000	0	0	0	0	0	0
TFQ	4/30/2034	2.9500	C	0.8204					1.9430	0.0000	0	0	0	0	0	0
TFQ	4/30/2034	2.9500	P	-0.1796					1.8430	0.0000	0	0	0	0	0	0
TFQ	4/30/2034	3.1500	C	0.8106					1.9060	0.0000	0	0	0	0	0	0
TFQ	4/30/2034	3.1500	P	-0.1894					2.0060	0.0000	0	0	0	0	0	0
TFQ	5/31/2034	2.9500	C	0.8213					1.9490	-0.0010	0	0	0	0	0	0
TFQ	5/31/2034	2.9500	P	-0.1787					1.8490	-0.0010	0	0	0	0	0	0
TFQ	5/31/2034	3.1500	C	0.8117					1.9120	-0.0010	0	0	0	0	0	0
TFQ	5/31/2034	3.1500	P	-0.1883					2.0120	-0.0010	0	0	0	0	0	0
TFQ	6/30/2034	2.9500	C	0.8224					1.9560	0.0000	0	0	0	0	0	0
TFQ	6/30/2034	2.9500	P	-0.1776					1.8560	0.0000	0	0	0	0	0	0
TFQ	6/30/2034	3.1500	C	0.8129					1.9190	-0.0010	0	0	0	0	0	0
TFQ	6/30/2034	3.1500	P	-0.1871					2.0190	-0.0010	0	0	0	0	0	0
TFQ	7/31/2034	2.9500	C	0.8235					1.9630	0.0000	0	0	0	0	0	0
TFQ	7/31/2034	2.9500	P	-0.1765					1.8630	0.0000	0	0	0	0	0	0
TFQ	7/31/2034	3.1500	C	0.8140					1.9270	0.0000	0	0	0	0	0	0
TFQ	7/31/2034	3.1500	P	-0.1860					2.0270	0.0000	0	0	0	0	0	0
TFQ	8/31/2034	2.9500	C	0.8245					1.9690	0.0000	0	0	0	0	0	0
TFQ	8/31/2034	2.9500	P	-0.1755					1.8690	0.0000	0	0	0	0	0	0
TFQ	8/31/2034	3.1500	C	0.8151					1.9330	0.0000	0	0	0	0	0	0
TFQ	8/31/2034	3.1500	P	-0.1849					2.0330	0.0000	0	0	0	0	0	0
TFQ	9/30/2034	2.9500	C	0.8256					1.9750	-0.0010	0	0	0	0	0	0
TFQ	9/30/2034	2.9500	P	-0.1744					1.8750	-0.0010	0	0	0	0	0	0
TFQ	9/30/2034	3.1500	C	0.8162					1.9400	0.0000	0	0	0	0	0	0
TFQ	9/30/2034	3.1500	P	-0.1838					2.0400	0.0000	0	0	0	0	0	0
TFQ	10/31/2034	2.9500	C	0.8266					1.9820	0.0000	0	0	0	0	0	0
TFQ	10/31/2034	2.9500	P	-0.1734					1.8820	0.0000	0	0	0	0	0	0
TFQ	10/31/2034	3.1500	C	0.8174					1.9460	-0.0010	0	0	0	0	0	0
TFQ	10/31/2034	3.1500	P	-0.1826					2.0460	-0.0010	0	0	0	0	0	0
TFQ	11/30/2034	2.9500	C	0.8276					1.9880	-0.0010	0	0	0	0	0	0
TFQ	11/30/2034	2.9500	P	-0.1724					1.8880	-0.0010	0	0	0	0	0	0
TFQ	11/30/2034	3.1500	C	0.8184					1.9530	0.0000	0	0	0	0	0	0
TFQ	11/30/2034	3.1500	P	-0.1816					2.0530	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TFQ	12/31/2034	2.9500	C	0.8286					1.9940	-0.0010	0	0	0	0	0	0
TFQ	12/31/2034	2.9500	P	-0.1714					1.8940	-0.0010	0	0	0	0	0	0
TFQ	12/31/2034	3.1500	C	0.8195					1.9590	0.0000	0	0	0	0	0	0
TFQ	12/31/2034	3.1500	P	-0.1805					2.0590	0.0000	0	0	0	0	0	0
TSE	5/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	5/31/2025	5.9500	P	-1.0000					4.2500	0.0000	0	0	0	0	0	0
TSE	6/30/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	6/30/2025	5.9500	P	-1.0000					4.2500	0.0000	0	0	0	0	0	0
TSE	7/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	7/31/2025	5.9500	P	-1.0000					4.2500	0.0000	0	0	0	0	0	0
TSE	8/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	8/31/2025	5.9500	P	-1.0000					4.2500	0.0000	0	0	0	0	0	0
TSE	9/30/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	9/30/2025	5.9500	P	-1.0000					4.2500	0.0000	0	0	0	0	0	0
TSE	10/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	10/31/2025	5.9500	P	-1.0000					4.2500	0.0000	0	0	0	0	0	0
TSE	11/30/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	11/30/2025	5.9500	P	-1.0000					4.2500	0.0000	0	0	0	0	0	0
TSE	12/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	12/31/2025	5.9500	P	-1.0000					4.2500	0.0000	0	0	0	0	0	0
TSF	6/30/2025	5.7000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSF	6/30/2025	5.7000	P	-1.0000					3.7400	-0.0100	0	0	0	0	0	0
TSF	7/31/2025	5.7000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSF	7/31/2025	5.7000	P	-1.0000					3.7400	-0.0100	0	0	0	0	0	0
TSF	8/31/2025	5.7000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSF	8/31/2025	5.7000	P	-1.0000					3.7400	-0.0100	0	0	0	0	0	0
TSF	9/30/2025	5.7000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSF	9/30/2025	5.7000	P	-1.0000					3.7400	-0.0100	0	0	0	0	0	0
TSF	10/31/2025	5.7000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSF	10/31/2025	5.7000	P	-1.0000					3.7400	-0.0100	0	0	0	0	0	0
TSF	11/30/2025	5.7000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
TSF	11/30/2025	5.7000	P	-0.9999					3.7400	-0.0100	0	0	0	0	0	0
TSF	12/31/2025	5.7000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
TSF	12/31/2025	5.7000	P	-0.9998					3.7400	-0.0100	0	0	0	0	0	0
TSF	1/31/2026	5.7000	C	0.0006					0.0010	0.0000	0	0	0	0	0	0
TSF	1/31/2026	5.7000	P	-0.9994					3.7400	-0.0100	0	0	0	0	0	0
TSF	2/28/2026	5.7000	C	0.0012					0.0010	0.0000	0	0	0	0	0	0
TSF	2/28/2026	5.7000	P	-0.9988					3.7400	-0.0100	0	0	0	0	0	0
TSF	3/31/2026	5.7000	C	0.0019					0.0010	0.0000	0	0	0	0	0	0
TSF	3/31/2026	5.7000	P	-0.9981					3.7400	-0.0100	0	0	0	0	0	0
TSF	4/30/2026	5.7000	C	0.0030					0.0010	0.0000	0	0	0	0	0	0
TSF	4/30/2026	5.7000	P	-0.9970					3.7410	-0.0090	0	0	0	0	0	0
TSF	5/31/2026	5.7000	C	0.0043					0.0010	0.0000	0	0	0	0	0	0
TSF	5/31/2026	5.7000	P	-0.9957					3.7410	-0.0100	0	0	0	0	0	0
TSF	6/30/2026	5.7000	C	0.0028					0.0010	0.0000	0	0	0	0	0	0
TSF	6/30/2026	5.7000	P	-0.9972					3.7410	-0.0100	0	0	0	0	0	0
TSF	7/31/2026	5.7000	C	0.0038					0.0010	0.0000	0	0	0	0	0	0
TSF	7/31/2026	5.7000	P	-0.9962					3.7410	-0.0100	0	0	0	0	0	0
TSF	8/31/2026	5.7000	C	0.0053					0.0010	0.0000	0	0	0	0	0	0
TSF	8/31/2026	5.7000	P	-0.9947					3.7410	-0.0100	0	0	0	0	0	0
TSF	9/30/2026	5.7000	C	0.0067					0.0020	0.0010	0	0	0	0	0	0
TSF	9/30/2026	5.7000	P	-0.9933					3.7420	-0.0090	0	0	0	0	0	0
TSF	10/31/2026	5.7000	C	0.0084					0.0020	0.0000	0	0	0	0	0	0
TSF	10/31/2026	5.7000	P	-0.9916					3.7420	-0.0100	0	0	0	0	0	0
TSF	11/30/2026	5.7000	C	0.0105					0.0030	0.0000	0	0	0	0	0	0
TSF	11/30/2026	5.7000	P	-0.9895					3.7430	-0.0100	0	0	0	0	0	0
TSF	12/31/2026	5.7000	C	0.0125					0.0030	0.0000	0	0	0	0	0	0
TSF	12/31/2026	5.7000	P	-0.9875					3.7430	-0.0100	0	0	0	0	0	0
TSG	6/30/2026	4.4000	C	0.0409					0.0120	0.0020	0	0	0	0	0	0
TSG	6/30/2026	4.4000	P	-0.9591					2.2120	-0.0380	0	0	0	0	0	0
TSG	6/30/2026	6.0000	C	0.0048					0.0010	0.0000	0	0	0	0	0	0
TSG	6/30/2026	6.0000	P	-0.9952					3.8010	-0.0400	0	0	0	0	0	0
TSG	7/31/2026	4.4000	C	0.0476					0.0140	0.0020	0	0	0	0	0	0
TSG	7/31/2026	4.4000	P	-0.9524					2.2140	-0.0380	0	0	0	0	0	0
TSG	7/31/2026	6.0000	C	0.0063					0.0020	0.0010	0	0	0	0	0	0
TSG	7/31/2026	6.0000	P	-0.9937					3.8020	-0.0390	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TSG	8/31/2026	4.4000	C	0.0553					0.0170	0.0020	0	0	0	0	0	0
TSG	8/31/2026	4.4000	P	-0.9447					2.2170	-0.0380	0	0	0	0	0	0
TSG	8/31/2026	6.0000	C	0.0084					0.0020	0.0000	0	0	0	0	0	0
TSG	8/31/2026	6.0000	P	-0.9916					3.8020	-0.0400	0	0	0	0	0	0
TSG	9/30/2026	4.4000	C	0.0622					0.0200	0.0020	0	0	0	0	0	0
TSG	9/30/2026	4.4000	P	-0.9378					2.2200	-0.0380	0	0	0	0	0	0
TSG	9/30/2026	6.0000	C	0.0104					0.0030	0.0010	0	0	0	0	0	0
TSG	9/30/2026	6.0000	P	-0.9896					3.8030	-0.0390	0	0	0	0	0	0
TSG	10/31/2026	4.4000	C	0.0693					0.0240	0.0030	0	0	0	0	0	0
TSG	10/31/2026	4.4000	P	-0.9307					2.2240	-0.0370	0	0	0	0	0	0
TSG	10/31/2026	6.0000	C	0.0128					0.0040	0.0010	0	0	0	0	0	0
TSG	10/31/2026	6.0000	P	-0.9872					3.8040	-0.0390	0	0	0	0	0	0
TSG	11/30/2026	4.4000	C	0.0769					0.0270	0.0020	0	0	0	0	0	0
TSG	11/30/2026	4.4000	P	-0.9231					2.2270	-0.0380	0	0	0	0	0	0
TSG	11/30/2026	6.0000	C	0.0155					0.0050	0.0010	0	0	0	0	0	0
TSG	11/30/2026	6.0000	P	-0.9845					3.8050	-0.0390	0	0	0	0	0	0
TSG	12/31/2026	4.4000	C	0.0837					0.0310	0.0030	0	0	0	0	0	0
TSG	12/31/2026	4.4000	P	-0.9163					2.2310	-0.0370	0	0	0	0	0	0
TSG	12/31/2026	6.0000	C	0.0182					0.0050	0.0000	0	0	0	0	0	0
TSG	12/31/2026	6.0000	P	-0.9818					3.8050	-0.0400	0	0	0	0	0	0
TSG	1/31/2027	4.4000	C	0.0910					0.0350	0.0040	0	0	0	0	0	0
TSG	1/31/2027	4.4000	P	-0.9090					2.2350	-0.0360	0	0	0	0	0	0
TSG	1/31/2027	6.0000	C	0.0212					0.0070	0.0010	0	0	0	0	0	0
TSG	1/31/2027	6.0000	P	-0.9788					3.8070	-0.0390	0	0	0	0	0	0
TSG	2/28/2027	4.4000	C	0.0984					0.0390	0.0040	0	0	0	0	0	0
TSG	2/28/2027	4.4000	P	-0.9016					2.2390	-0.0360	0	0	0	0	0	0
TSG	2/28/2027	6.0000	C	0.0245					0.0080	0.0010	0	0	0	0	0	0
TSG	2/28/2027	6.0000	P	-0.9755					3.8080	-0.0390	0	0	0	0	0	0
TSG	3/31/2027	4.4000	C	0.1047					0.0430	0.0040	0	0	0	0	0	0
TSG	3/31/2027	4.4000	P	-0.8953					2.2430	-0.0360	0	0	0	0	0	0
TSG	3/31/2027	6.0000	C	0.0275					0.0090	0.0010	0	0	0	0	0	0
TSG	3/31/2027	6.0000	P	-0.9725					3.8090	-0.0390	0	0	0	0	0	0
TSG	4/30/2027	4.4000	C	0.1117					0.0470	0.0040	0	0	0	0	0	0
TSG	4/30/2027	4.4000	P	-0.8883					2.2470	-0.0360	0	0	0	0	0	0
TSG	4/30/2027	6.0000	C	0.0310					0.0110	0.0010	0	0	0	0	0	0
TSG	4/30/2027	6.0000	P	-0.9690					3.8110	-0.0390	0	0	0	0	0	0
TSG	5/31/2027	4.4000	C	0.1189					0.0520	0.0050	0	0	0	0	0	0
TSG	5/31/2027	4.4000	P	-0.8811					2.2520	-0.0350	0	0	0	0	0	0
TSG	5/31/2027	6.0000	C	0.0347					0.0130	0.0020	0	0	0	0	0	0
TSG	5/31/2027	6.0000	P	-0.9653					3.8130	-0.0380	0	0	0	0	0	0
TSG	6/30/2027	4.4000	C	0.1253					0.0560	0.0050	0	0	0	0	0	0
TSG	6/30/2027	4.4000	P	-0.8747					2.2560	-0.0350	0	0	0	0	0	0
TSG	6/30/2027	6.0000	C	0.0382					0.0140	0.0010	0	0	0	0	0	0
TSG	6/30/2027	6.0000	P	-0.9618					3.8140	-0.0390	0	0	0	0	0	0
TSG	7/31/2027	4.4000	C	0.1308					0.0590	-0.0040	0	0	0	0	0	0
TSG	7/31/2027	4.4000	P	-0.8692					2.2590	-0.0440	0	0	0	0	0	0
TSG	7/31/2027	6.0000	C	0.0411					0.0160	-0.0050	0	0	0	0	0	0
TSG	7/31/2027	6.0000	P	-0.9589					3.8160	-0.0450	0	0	0	0	0	0
TSG	8/31/2027	4.4000	C	0.1376					0.0640	-0.0040	0	0	0	0	0	0
TSG	8/31/2027	4.4000	P	-0.8624					2.2640	-0.0440	0	0	0	0	0	0
TSG	8/31/2027	6.0000	C	0.0450					0.0180	-0.0050	0	0	0	0	0	0
TSG	8/31/2027	6.0000	P	-0.9550					3.8180	-0.0450	0	0	0	0	0	0
TSG	9/30/2027	4.4000	C	0.1439					0.0690	-0.0040	0	0	0	0	0	0
TSG	9/30/2027	4.4000	P	-0.8561					2.2690	-0.0440	0	0	0	0	0	0
TSG	9/30/2027	6.0000	C	0.0488					0.0200	-0.0060	0	0	0	0	0	0
TSG	9/30/2027	6.0000	P	-0.9512					3.8200	-0.0460	0	0	0	0	0	0
TSG	10/31/2027	4.4000	C	0.1501					0.0730	-0.0050	0	0	0	0	0	0
TSG	10/31/2027	4.4000	P	-0.8499					2.2730	-0.0450	0	0	0	0	0	0
TSG	10/31/2027	6.0000	C	0.0527					0.0220	-0.0060	0	0	0	0	0	0
TSG	10/31/2027	6.0000	P	-0.9473					3.8220	-0.0460	0	0	0	0	0	0
TSG	11/30/2027	4.4000	C	0.1563					0.0780	-0.0050	0	0	0	0	0	0
TSG	11/30/2027	4.4000	P	-0.8437					2.2780	-0.0450	0	0	0	0	0	0
TSG	11/30/2027	6.0000	C	0.0567					0.0240	-0.0070	0	0	0	0	0	0
TSG	11/30/2027	6.0000	P	-0.9433					3.8240	-0.0470	0	0	0	0	0	0
TSG	12/31/2027	4.4000	C	0.1623					0.0830	-0.0040	0	0	0	0	0	0
TSG	12/31/2027	4.4000	P	-0.8377					2.2830	-0.0440	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TSG	12/31/2027	6.0000	C	0.0606					0.0260	-0.0080	0	0	0	0	0	0
TSG	12/31/2027	6.0000	P	-0.9394					3.8260	-0.0480	0	0	0	0	0	0
TSH	6/30/2027	4.3000	C	0.1639					0.0820	0.0080	0	0	0	0	0	0
TSH	6/30/2027	4.3000	P	-0.8361					2.0420	-0.0420	0	0	0	0	0	0
TSH	6/30/2027	5.5000	C	0.0703					0.0300	0.0030	0	0	0	0	0	0
TSH	6/30/2027	5.5000	P	-0.9297					3.1900	-0.0470	0	0	0	0	0	0
TSH	7/31/2027	4.3000	C	0.1700					0.0870	0.0000	0	0	0	0	0	0
TSH	7/31/2027	4.3000	P	-0.8300					2.0470	-0.0500	0	0	0	0	0	0
TSH	7/31/2027	5.5000	C	0.0745					0.0330	-0.0050	0	0	0	0	0	0
TSH	7/31/2027	5.5000	P	-0.9255					3.1930	-0.0550	0	0	0	0	0	0
TSH	8/31/2027	4.3000	C	0.1772					0.0930	0.0000	0	0	0	0	0	0
TSH	8/31/2027	4.3000	P	-0.8228					2.0530	-0.0500	0	0	0	0	0	0
TSH	8/31/2027	5.5000	C	0.0800					0.0360	-0.0060	0	0	0	0	0	0
TSH	8/31/2027	5.5000	P	-0.9200					3.1960	-0.0560	0	0	0	0	0	0
TSH	9/30/2027	4.3000	C	0.1838					0.0980	-0.0010	0	0	0	0	0	0
TSH	9/30/2027	4.3000	P	-0.8162					2.0580	-0.0510	0	0	0	0	0	0
TSH	9/30/2027	5.5000	C	0.0851					0.0390	-0.0060	0	0	0	0	0	0
TSH	9/30/2027	5.5000	P	-0.9149					3.1990	-0.0560	0	0	0	0	0	0
TSH	10/31/2027	4.3000	C	0.1903					0.1040	-0.0010	0	0	0	0	0	0
TSH	10/31/2027	4.3000	P	-0.8097					2.0640	-0.0510	0	0	0	0	0	0
TSH	10/31/2027	5.5000	C	0.0902					0.0430	-0.0060	0	0	0	0	0	0
TSH	10/31/2027	5.5000	P	-0.9098					3.2030	-0.0560	0	0	0	0	0	0
TSH	11/30/2027	4.3000	C	0.1969					0.1100	-0.0010	0	0	0	0	0	0
TSH	11/30/2027	4.3000	P	-0.8031					2.0700	-0.0510	0	0	0	0	0	0
TSH	11/30/2027	5.5000	C	0.0955					0.0460	-0.0070	0	0	0	0	0	0
TSH	11/30/2027	5.5000	P	-0.9045					3.2060	-0.0570	0	0	0	0	0	0
TSH	12/31/2027	4.3000	C	0.2031					0.1150	-0.0010	0	0	0	0	0	0
TSH	12/31/2027	4.3000	P	-0.7969					2.0750	-0.0510	0	0	0	0	0	0
TSH	12/31/2027	5.5000	C	0.1005					0.0500	-0.0070	0	0	0	0	0	0
TSH	12/31/2027	5.5000	P	-0.8995					3.2100	-0.0570	0	0	0	0	0	0
TSH	1/31/2028	4.3000	C	0.2099					0.1220	-0.0010	0	0	0	0	0	0
TSH	1/31/2028	4.3000	P	-0.7901					2.0820	-0.0510	0	0	0	0	0	0
TSH	1/31/2028	5.5000	C	0.1062					0.0540	-0.0070	0	0	0	0	0	0
TSH	1/31/2028	5.5000	P	-0.8938					3.2140	-0.0570	0	0	0	0	0	0
TSH	2/29/2028	4.3000	C	0.2154					0.1270	-0.0010	0	0	0	0	0	0
TSH	2/29/2028	4.3000	P	-0.7846					2.0870	-0.0510	0	0	0	0	0	0
TSH	2/29/2028	5.5000	C	0.1109					0.0570	-0.0080	0	0	0	0	0	0
TSH	2/29/2028	5.5000	P	-0.8891					3.2170	-0.0580	0	0	0	0	0	0
TSH	3/31/2028	4.3000	C	0.2210					0.1330	-0.0010	0	0	0	0	0	0
TSH	3/31/2028	4.3000	P	-0.7790					2.0930	-0.0510	0	0	0	0	0	0
TSH	3/31/2028	5.5000	C	0.1157					0.0610	-0.0080	0	0	0	0	0	0
TSH	3/31/2028	5.5000	P	-0.8843					3.2210	-0.0580	0	0	0	0	0	0
TSH	4/30/2028	4.3000	C	0.2272					0.1390	-0.0010	0	0	0	0	0	0
TSH	4/30/2028	4.3000	P	-0.7728					2.0990	-0.0510	0	0	0	0	0	0
TSH	4/30/2028	5.5000	C	0.1211					0.0650	-0.0090	0	0	0	0	0	0
TSH	4/30/2028	5.5000	P	-0.8789					3.2250	-0.0590	0	0	0	0	0	0
TSH	5/31/2028	4.3000	C	0.2323					0.1440	-0.0020	0	0	0	0	0	0
TSH	5/31/2028	4.3000	P	-0.7677					2.1040	-0.0520	0	0	0	0	0	0
TSH	5/31/2028	5.5000	C	0.1257					0.0690	-0.0090	0	0	0	0	0	0
TSH	5/31/2028	5.5000	P	-0.8743					3.2290	-0.0590	0	0	0	0	0	0
TSH	6/30/2028	4.3000	C	0.2379					0.1500	-0.0020	0	0	0	0	0	0
TSH	6/30/2028	4.3000	P	-0.7621					2.1100	-0.0520	0	0	0	0	0	0
TSH	6/30/2028	5.5000	C	0.1307					0.0730	-0.0090	0	0	0	0	0	0
TSH	6/30/2028	5.5000	P	-0.8693					3.2330	-0.0590	0	0	0	0	0	0
TSH	7/31/2028	4.3000	C	0.2436					0.1560	-0.0020	0	0	0	0	0	0
TSH	7/31/2028	4.3000	P	-0.7564					2.1160	-0.0520	0	0	0	0	0	0
TSH	7/31/2028	5.5000	C	0.1358					0.0770	-0.0100	0	0	0	0	0	0
TSH	7/31/2028	5.5000	P	-0.8642					3.2370	-0.0600	0	0	0	0	0	0
TSH	8/31/2028	4.3000	C	0.2486					0.1620	-0.0010	0	0	0	0	0	0
TSH	8/31/2028	4.3000	P	-0.7514					2.1220	-0.0510	0	0	0	0	0	0
TSH	8/31/2028	5.5000	C	0.1403					0.0810	-0.0100	0	0	0	0	0	0
TSH	8/31/2028	5.5000	P	-0.8597					3.2410	-0.0600	0	0	0	0	0	0
TSH	9/30/2028	4.3000	C	0.2538					0.1680	-0.0010	0	0	0	0	0	0
TSH	9/30/2028	4.3000	P	-0.7462					2.1280	-0.0510	0	0	0	0	0	0
TSH	9/30/2028	5.5000	C	0.1452					0.0850	-0.0100	0	0	0	0	0	0
TSH	9/30/2028	5.5000	P	-0.8548					3.2450	-0.0600	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TSH	10/31/2028	4.3000	C	0.2590					0.1740	-0.0010	0	0	0	0	0	0
TSH	10/31/2028	4.3000	P	-0.7410					2.1340	-0.0510	0	0	0	0	0	0
TSH	10/31/2028	5.5000	C	0.1500					0.0890	-0.0110	0	0	0	0	0	0
TSH	10/31/2028	5.5000	P	-0.8500					3.2490	-0.0610	0	0	0	0	0	0
TSH	11/30/2028	4.3000	C	0.2638					0.1790	-0.0020	0	0	0	0	0	0
TSH	11/30/2028	4.3000	P	-0.7362					2.1390	-0.0520	0	0	0	0	0	0
TSH	11/30/2028	5.5000	C	0.1546					0.0930	-0.0110	0	0	0	0	0	0
TSH	11/30/2028	5.5000	P	-0.8454					3.2530	-0.0610	0	0	0	0	0	0
TSH	12/31/2028	4.3000	C	0.2686					0.1850	-0.0020	0	0	0	0	0	0
TSH	12/31/2028	4.3000	P	-0.7314					2.1450	-0.0520	0	0	0	0	0	0
TSH	12/31/2028	5.5000	C	0.1591					0.0970	-0.0120	0	0	0	0	0	0
TSH	12/31/2028	5.5000	P	-0.8409					3.2570	-0.0620	0	0	0	0	0	0
TSI	6/30/2028	4.2000	C	0.2548					0.1650	-0.0100	0	0	0	0	0	0
TSI	6/30/2028	4.2000	P	-0.7452					2.0050	-0.0200	0	0	0	0	0	0
TSI	6/30/2028	5.1000	C	0.1627					0.0950	-0.0140	0	0	0	0	0	0
TSI	6/30/2028	5.1000	P	-0.8373					2.8350	-0.0240	0	0	0	0	0	0
TSI	7/31/2028	4.2000	C	0.2604					0.1720	-0.0100	0	0	0	0	0	0
TSI	7/31/2028	4.2000	P	-0.7396					2.0120	-0.0200	0	0	0	0	0	0
TSI	7/31/2028	5.1000	C	0.1681					0.1000	-0.0150	0	0	0	0	0	0
TSI	7/31/2028	5.1000	P	-0.8319					2.8400	-0.0250	0	0	0	0	0	0
TSI	8/31/2028	4.2000	C	0.2653					0.1770	-0.0110	0	0	0	0	0	0
TSI	8/31/2028	4.2000	P	-0.7347					2.0170	-0.0210	0	0	0	0	0	0
TSI	8/31/2028	5.1000	C	0.1730					0.1050	-0.0140	0	0	0	0	0	0
TSI	8/31/2028	5.1000	P	-0.8270					2.8450	-0.0240	0	0	0	0	0	0
TSI	9/30/2028	4.2000	C	0.2705					0.1830	-0.0110	0	0	0	0	0	0
TSI	9/30/2028	4.2000	P	-0.7295					2.0230	-0.0210	0	0	0	0	0	0
TSI	9/30/2028	5.1000	C	0.1781					0.1090	-0.0160	0	0	0	0	0	0
TSI	9/30/2028	5.1000	P	-0.8219					2.8490	-0.0260	0	0	0	0	0	0
TSI	10/31/2028	4.2000	C	0.2756					0.1900	-0.0100	0	0	0	0	0	0
TSI	10/31/2028	4.2000	P	-0.7244					2.0300	-0.0200	0	0	0	0	0	0
TSI	10/31/2028	5.1000	C	0.1831					0.1140	-0.0160	0	0	0	0	0	0
TSI	10/31/2028	5.1000	P	-0.8169					2.8540	-0.0260	0	0	0	0	0	0
TSI	11/30/2028	4.2000	C	0.2804					0.1960	-0.0100	0	0	0	0	0	0
TSI	11/30/2028	4.2000	P	-0.7196					2.0360	-0.0200	0	0	0	0	0	0
TSI	11/30/2028	5.1000	C	0.1879					0.1190	-0.0160	0	0	0	0	0	0
TSI	11/30/2028	5.1000	P	-0.8121					2.8590	-0.0260	0	0	0	0	0	0
TSI	12/31/2028	4.2000	C	0.2852					0.2010	-0.0120	0	0	0	0	0	0
TSI	12/31/2028	4.2000	P	-0.7148					2.0410	-0.0220	0	0	0	0	0	0
TSI	12/31/2028	5.1000	C	0.1927					0.1240	-0.0160	0	0	0	0	0	0
TSI	12/31/2028	5.1000	P	-0.8073					2.8640	-0.0260	0	0	0	0	0	0
TSI	1/31/2029	4.2000	C	0.2901					0.2080	-0.0110	0	0	0	0	0	0
TSI	1/31/2029	4.2000	P	-0.7099					2.0480	-0.0210	0	0	0	0	0	0
TSI	1/31/2029	5.1000	C	0.1976					0.1290	-0.0170	0	0	0	0	0	0
TSI	1/31/2029	5.1000	P	-0.8024					2.8690	-0.0270	0	0	0	0	0	0
TSI	2/28/2029	4.2000	C	0.2946					0.2140	-0.0110	0	0	0	0	0	0
TSI	2/28/2029	4.2000	P	-0.7054					2.0540	-0.0210	0	0	0	0	0	0
TSI	2/28/2029	5.1000	C	0.2022					0.1330	-0.0180	0	0	0	0	0	0
TSI	2/28/2029	5.1000	P	-0.7978					2.8730	-0.0280	0	0	0	0	0	0
TSI	3/31/2029	4.2000	C	0.2988					0.2190	-0.0120	0	0	0	0	0	0
TSI	3/31/2029	4.2000	P	-0.7012					2.0590	-0.0220	0	0	0	0	0	0
TSI	3/31/2029	5.1000	C	0.2065					0.1380	-0.0180	0	0	0	0	0	0
TSI	3/31/2029	5.1000	P	-0.7935					2.8780	-0.0280	0	0	0	0	0	0
TSI	4/30/2029	4.2000	C	0.3034					0.2250	-0.0120	0	0	0	0	0	0
TSI	4/30/2029	4.2000	P	-0.6966					2.0650	-0.0220	0	0	0	0	0	0
TSI	4/30/2029	5.1000	C	0.2112					0.1430	-0.0180	0	0	0	0	0	0
TSI	4/30/2029	5.1000	P	-0.7888					2.8830	-0.0280	0	0	0	0	0	0
TSI	5/31/2029	4.2000	C	0.3076					0.2310	-0.0120	0	0	0	0	0	0
TSI	5/31/2029	4.2000	P	-0.6924					2.0710	-0.0220	0	0	0	0	0	0
TSI	5/31/2029	5.1000	C	0.2155					0.1480	-0.0180	0	0	0	0	0	0
TSI	5/31/2029	5.1000	P	-0.7845					2.8880	-0.0280	0	0	0	0	0	0
TSI	6/30/2029	4.2000	C	0.3119					0.2370	-0.0120	0	0	0	0	0	0
TSI	6/30/2029	4.2000	P	-0.6881					2.0770	-0.0220	0	0	0	0	0	0
TSI	6/30/2029	5.1000	C	0.2200					0.1530	-0.0190	0	0	0	0	0	0
TSI	6/30/2029	5.1000	P	-0.7800					2.8930	-0.0290	0	0	0	0	0	0
TSI	7/31/2029	4.2000	C	0.3162					0.2430	-0.0120	0	0	0	0	0	0
TSI	7/31/2029	4.2000	P	-0.6838					2.0830	-0.0220	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TSI	7/31/2029	5.1000	C	0.2244					0.1580	-0.0190	0	0	0	0	0	0
TSI	7/31/2029	5.1000	P	-0.7756					2.8980	-0.0290	0	0	0	0	0	0
TSI	8/31/2029	4.2000	C	0.3202					0.2480	-0.0130	0	0	0	0	0	0
TSI	8/31/2029	4.2000	P	-0.6798					2.0880	-0.0230	0	0	0	0	0	0
TSI	8/31/2029	5.1000	C	0.2286					0.1620	-0.0200	0	0	0	0	0	0
TSI	8/31/2029	5.1000	P	-0.7714					2.9020	-0.0300	0	0	0	0	0	0
TSI	9/30/2029	4.2000	C	0.3246					0.2550	-0.0120	0	0	0	0	0	0
TSI	9/30/2029	4.2000	P	-0.6754					2.0950	-0.0220	0	0	0	0	0	0
TSI	9/30/2029	5.1000	C	0.2332					0.1680	-0.0200	0	0	0	0	0	0
TSI	9/30/2029	5.1000	P	-0.7668					2.9080	-0.0300	0	0	0	0	0	0
TSI	10/31/2029	4.2000	C	0.3282					0.2600	-0.0130	0	0	0	0	0	0
TSI	10/31/2029	4.2000	P	-0.6718					2.1000	-0.0230	0	0	0	0	0	0
TSI	10/31/2029	5.1000	C	0.2371					0.1720	-0.0210	0	0	0	0	0	0
TSI	10/31/2029	5.1000	P	-0.7629					2.9120	-0.0310	0	0	0	0	0	0
TSI	11/30/2029	4.2000	C	0.3322					0.2660	-0.0130	0	0	0	0	0	0
TSI	11/30/2029	4.2000	P	-0.6678					2.1060	-0.0230	0	0	0	0	0	0
TSI	11/30/2029	5.1000	C	0.2412					0.1770	-0.0210	0	0	0	0	0	0
TSI	11/30/2029	5.1000	P	-0.7588					2.9170	-0.0310	0	0	0	0	0	0
TSI	12/31/2029	4.2000	C	0.3362					0.2720	-0.0130	0	0	0	0	0	0
TSI	12/31/2029	4.2000	P	-0.6638					2.1120	-0.0230	0	0	0	0	0	0
TSI	12/31/2029	5.1000	C	0.2455					0.1820	-0.0220	0	0	0	0	0	0
TSI	12/31/2029	5.1000	P	-0.7545					2.9220	-0.0320	0	0	0	0	0	0
TSJ	6/30/2029	4.2000	C	0.3715					0.3320	0.0190	0	0	0	0	0	0
TSJ	6/30/2029	4.2000	P	-0.6285					1.8920	-0.0710	0	0	0	0	0	0
TSJ	6/30/2029	4.5000	C	0.3344					0.2900	0.0140	0	0	0	0	0	0
TSJ	6/30/2029	4.5000	P	-0.6656					2.1500	-0.0760	0	0	0	0	0	0
TSJ	7/31/2029	4.2000	C	0.3754					0.3390	0.0190	0	0	0	0	0	0
TSJ	7/31/2029	4.2000	P	-0.6246					1.8990	-0.0710	0	0	0	0	0	0
TSJ	7/31/2029	4.5000	C	0.3385					0.2960	0.0130	0	0	0	0	0	0
TSJ	7/31/2029	4.5000	P	-0.6615					2.1560	-0.0770	0	0	0	0	0	0
TSJ	8/31/2029	4.2000	C	0.3791					0.3460	0.0190	0	0	0	0	0	0
TSJ	8/31/2029	4.2000	P	-0.6209					1.9060	-0.0710	0	0	0	0	0	0
TSJ	8/31/2029	4.5000	C	0.3424					0.3030	0.0130	0	0	0	0	0	0
TSJ	8/31/2029	4.5000	P	-0.6576					2.1630	-0.0770	0	0	0	0	0	0
TSJ	9/30/2029	4.2000	C	0.3831					0.3540	0.0200	0	0	0	0	0	0
TSJ	9/30/2029	4.2000	P	-0.6169					1.9140	-0.0700	0	0	0	0	0	0
TSJ	9/30/2029	4.5000	C	0.3467					0.3100	0.0130	0	0	0	0	0	0
TSJ	9/30/2029	4.5000	P	-0.6533					2.1700	-0.0770	0	0	0	0	0	0
TSJ	10/31/2029	4.2000	C	0.3865					0.3600	0.0200	0	0	0	0	0	0
TSJ	10/31/2029	4.2000	P	-0.6135					1.9200	-0.0700	0	0	0	0	0	0
TSJ	10/31/2029	4.5000	C	0.3502					0.3160	0.0130	0	0	0	0	0	0
TSJ	10/31/2029	4.5000	P	-0.6498					2.1760	-0.0770	0	0	0	0	0	0
TSJ	11/30/2029	4.2000	C	0.3901					0.3670	0.0200	0	0	0	0	0	0
TSJ	11/30/2029	4.2000	P	-0.6099					1.9270	-0.0700	0	0	0	0	0	0
TSJ	11/30/2029	4.5000	C	0.3541					0.3230	0.0140	0	0	0	0	0	0
TSJ	11/30/2029	4.5000	P	-0.6459					2.1830	-0.0760	0	0	0	0	0	0
TSJ	12/31/2029	4.2000	C	0.3938					0.3740	0.0200	0	0	0	0	0	0
TSJ	12/31/2029	4.2000	P	-0.6062					1.9340	-0.0700	0	0	0	0	0	0
TSJ	12/31/2029	4.5000	C	0.3580					0.3300	0.0140	0	0	0	0	0	0
TSJ	12/31/2029	4.5000	P	-0.6420					2.1900	-0.0760	0	0	0	0	0	0
TSJ	1/31/2030	4.2000	C	0.3971					0.3800	0.0200	0	0	0	0	0	0
TSJ	1/31/2030	4.2000	P	-0.6029					1.9400	-0.0700	0	0	0	0	0	0
TSJ	1/31/2030	4.5000	C	0.3615					0.3360	0.0140	0	0	0	0	0	0
TSJ	1/31/2030	4.5000	P	-0.6385					2.1960	-0.0760	0	0	0	0	0	0
TSJ	2/28/2030	4.2000	C	0.4005					0.3870	0.0200	0	0	0	0	0	0
TSJ	2/28/2030	4.2000	P	-0.5995					1.9470	-0.0700	0	0	0	0	0	0
TSJ	2/28/2030	4.5000	C	0.3651					0.3420	0.0140	0	0	0	0	0	0
TSJ	2/28/2030	4.5000	P	-0.6349					2.2020	-0.0760	0	0	0	0	0	0
TSJ	3/31/2030	4.2000	C	0.4036					0.3930	0.0200	0	0	0	0	0	0
TSJ	3/31/2030	4.2000	P	-0.5964					1.9530	-0.0700	0	0	0	0	0	0
TSJ	3/31/2030	4.5000	C	0.3684					0.3480	0.0140	0	0	0	0	0	0
TSJ	3/31/2030	4.5000	P	-0.6316					2.2080	-0.0760	0	0	0	0	0	0
TSJ	4/30/2030	4.2000	C	0.4069					0.4000	0.0210	0	0	0	0	0	0
TSJ	4/30/2030	4.2000	P	-0.5931					1.9600	-0.0690	0	0	0	0	0	0
TSJ	4/30/2030	4.5000	C	0.3719					0.3550	0.0140	0	0	0	0	0	0
TSJ	4/30/2030	4.5000	P	-0.6281					2.2150	-0.0760	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TSJ	5/31/2030	4.2000	C	0.4101					0.4060	0.0210	0	0	0	0	0	0
TSJ	5/31/2030	4.2000	P	-0.5899					1.9660	-0.0690	0	0	0	0	0	0
TSJ	5/31/2030	4.5000	C	0.3753					0.3610	0.0140	0	0	0	0	0	0
TSJ	5/31/2030	4.5000	P	-0.6247					2.2210	-0.0760	0	0	0	0	0	0
TSJ	6/30/2030	4.2000	C	0.4135					0.4130	0.0210	0	0	0	0	0	0
TSJ	6/30/2030	4.2000	P	-0.5865					1.9730	-0.0690	0	0	0	0	0	0
TSJ	6/30/2030	4.5000	C	0.3789					0.3680	0.0150	0	0	0	0	0	0
TSJ	6/30/2030	4.5000	P	-0.6211					2.2280	-0.0750	0	0	0	0	0	0
TSJ	7/31/2030	4.2000	C	0.4163					0.4190	0.0210	0	0	0	0	0	0
TSJ	7/31/2030	4.2000	P	-0.5837					1.9790	-0.0690	0	0	0	0	0	0
TSJ	7/31/2030	4.5000	C	0.3820					0.3740	0.0150	0	0	0	0	0	0
TSJ	7/31/2030	4.5000	P	-0.6180					2.2340	-0.0750	0	0	0	0	0	0
TSJ	8/31/2030	4.2000	C	0.4195					0.4260	0.0220	0	0	0	0	0	0
TSJ	8/31/2030	4.2000	P	-0.5805					1.9860	-0.0680	0	0	0	0	0	0
TSJ	8/31/2030	4.5000	C	0.3853					0.3800	0.0150	0	0	0	0	0	0
TSJ	8/31/2030	4.5000	P	-0.6147					2.2400	-0.0750	0	0	0	0	0	0
TSJ	9/30/2030	4.2000	C	0.4226					0.4320	0.0210	0	0	0	0	0	0
TSJ	9/30/2030	4.2000	P	-0.5774					1.9920	-0.0690	0	0	0	0	0	0
TSJ	9/30/2030	4.5000	C	0.3887					0.3870	0.0150	0	0	0	0	0	0
TSJ	9/30/2030	4.5000	P	-0.6113					2.2470	-0.0750	0	0	0	0	0	0
TSJ	10/31/2030	4.2000	C	0.4254					0.4380	0.0210	0	0	0	0	0	0
TSJ	10/31/2030	4.2000	P	-0.5746					1.9980	-0.0690	0	0	0	0	0	0
TSJ	10/31/2030	4.5000	C	0.3917					0.3920	0.0140	0	0	0	0	0	0
TSJ	10/31/2030	4.5000	P	-0.6083					2.2520	-0.0760	0	0	0	0	0	0
TSJ	11/30/2030	4.2000	C	0.4284					0.4450	0.0220	0	0	0	0	0	0
TSJ	11/30/2030	4.2000	P	-0.5716					2.0050	-0.0680	0	0	0	0	0	0
TSJ	11/30/2030	4.5000	C	0.3949					0.3990	0.0150	0	0	0	0	0	0
TSJ	11/30/2030	4.5000	P	-0.6051					2.2590	-0.0750	0	0	0	0	0	0
TSJ	12/31/2030	4.2000	C	0.4313					0.4510	0.0220	0	0	0	0	0	0
TSJ	12/31/2030	4.2000	P	-0.5687					2.0110	-0.0680	0	0	0	0	0	0
TSJ	12/31/2030	4.5000	C	0.3980					0.4050	0.0150	0	0	0	0	0	0
TSJ	12/31/2030	4.5000	P	-0.6020					2.2650	-0.0750	0	0	0	0	0	0
TSK	6/30/2030	4.2000	C	0.4545					0.5090	-0.0060	0	0	0	0	0	0
TSK	6/30/2030	4.2000	P	-0.5455					1.8490	-0.0160	0	0	0	0	0	0
TSK	6/30/2030	4.5000	C	0.4191					0.4560	-0.0100	0	0	0	0	0	0
TSK	6/30/2030	4.5000	P	-0.5809					2.0960	-0.0200	0	0	0	0	0	0
TSK	7/31/2030	4.2000	C	0.4571					0.5150	-0.0070	0	0	0	0	0	0
TSK	7/31/2030	4.2000	P	-0.5429					1.8550	-0.0170	0	0	0	0	0	0
TSK	7/31/2030	4.5000	C	0.4219					0.4620	-0.0110	0	0	0	0	0	0
TSK	7/31/2030	4.5000	P	-0.5781					2.1020	-0.0210	0	0	0	0	0	0
TSK	8/31/2030	4.2000	C	0.4599					0.5230	-0.0060	0	0	0	0	0	0
TSK	8/31/2030	4.2000	P	-0.5401					1.8630	-0.0160	0	0	0	0	0	0
TSK	8/31/2030	4.5000	C	0.4250					0.4690	-0.0110	0	0	0	0	0	0
TSK	8/31/2030	4.5000	P	-0.5750					2.1090	-0.0210	0	0	0	0	0	0
TSK	9/30/2030	4.2000	C	0.4628					0.5300	-0.0060	0	0	0	0	0	0
TSK	9/30/2030	4.2000	P	-0.5372					1.8700	-0.0160	0	0	0	0	0	0
TSK	9/30/2030	4.5000	C	0.4281					0.4760	-0.0110	0	0	0	0	0	0
TSK	9/30/2030	4.5000	P	-0.5719					2.1160	-0.0210	0	0	0	0	0	0
TSK	10/31/2030	4.2000	C	0.4654					0.5360	-0.0070	0	0	0	0	0	0
TSK	10/31/2030	4.2000	P	-0.5346					1.8760	-0.0170	0	0	0	0	0	0
TSK	10/31/2030	4.5000	C	0.4309					0.4830	-0.0110	0	0	0	0	0	0
TSK	10/31/2030	4.5000	P	-0.5691					2.1230	-0.0210	0	0	0	0	0	0
TSK	11/30/2030	4.2000	C	0.4681					0.5430	-0.0070	0	0	0	0	0	0
TSK	11/30/2030	4.2000	P	-0.5319					1.8830	-0.0170	0	0	0	0	0	0
TSK	11/30/2030	4.5000	C	0.4338					0.4900	-0.0110	0	0	0	0	0	0
TSK	11/30/2030	4.5000	P	-0.5662					2.1300	-0.0210	0	0	0	0	0	0
TSK	12/31/2030	4.2000	C	0.4707					0.5500	-0.0070	0	0	0	0	0	0
TSK	12/31/2030	4.2000	P	-0.5293					1.8900	-0.0170	0	0	0	0	0	0
TSK	12/31/2030	4.5000	C	0.4367					0.4970	-0.0110	0	0	0	0	0	0
TSK	12/31/2030	4.5000	P	-0.5633					2.1370	-0.0210	0	0	0	0	0	0
TSK	1/31/2031	4.2000	C	0.4733					0.5570	-0.0070	0	0	0	0	0	0
TSK	1/31/2031	4.2000	P	-0.5267					1.8970	-0.0170	0	0	0	0	0	0
TSK	1/31/2031	4.5000	C	0.4395					0.5030	-0.0120	0	0	0	0	0	0
TSK	1/31/2031	4.5000	P	-0.5605					2.1430	-0.0220	0	0	0	0	0	0
TSK	2/28/2031	4.2000	C	0.4761					0.5650	-0.0070	0	0	0	0	0	0
TSK	2/28/2031	4.2000	P	-0.5239					1.9050	-0.0170	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TSK	2/28/2031	4.5000	C	0.4426					0.5110	-0.0110	0	0	0	0	0	0
TSK	2/28/2031	4.5000	P	-0.5574					2.1510	-0.0210	0	0	0	0	0	0
TSK	3/31/2031	4.2000	C	0.4783					0.5710	-0.0070	0	0	0	0	0	0
TSK	3/31/2031	4.2000	P	-0.5217					1.9110	-0.0170	0	0	0	0	0	0
TSK	3/31/2031	4.5000	C	0.4450					0.5170	-0.0110	0	0	0	0	0	0
TSK	3/31/2031	4.5000	P	-0.5550					2.1570	-0.0210	0	0	0	0	0	0
TSK	4/30/2031	4.2000	C	0.4807					0.5770	-0.0070	0	0	0	0	0	0
TSK	4/30/2031	4.2000	P	-0.5193					1.9170	-0.0170	0	0	0	0	0	0
TSK	4/30/2031	4.5000	C	0.4475					0.5230	-0.0120	0	0	0	0	0	0
TSK	4/30/2031	4.5000	P	-0.5525					2.1630	-0.0220	0	0	0	0	0	0
TSK	5/31/2031	4.2000	C	0.4831					0.5830	-0.0070	0	0	0	0	0	0
TSK	5/31/2031	4.2000	P	-0.5169					1.9230	-0.0170	0	0	0	0	0	0
TSK	5/31/2031	4.5000	C	0.4501					0.5290	-0.0120	0	0	0	0	0	0
TSK	5/31/2031	4.5000	P	-0.5499					2.1690	-0.0220	0	0	0	0	0	0
TSK	6/30/2031	4.2000	C	0.4856					0.5900	-0.0070	0	0	0	0	0	0
TSK	6/30/2031	4.2000	P	-0.5144					1.9300	-0.0170	0	0	0	0	0	0
TSK	6/30/2031	4.5000	C	0.4529					0.5360	-0.0120	0	0	0	0	0	0
TSK	6/30/2031	4.5000	P	-0.5471					2.1760	-0.0220	0	0	0	0	0	0
TSK	7/31/2031	4.2000	C	0.4878					0.5960	-0.0080	0	0	0	0	0	0
TSK	7/31/2031	4.2000	P	-0.5122					1.9360	-0.0180	0	0	0	0	0	0
TSK	7/31/2031	4.5000	C	0.4553					0.5420	-0.0120	0	0	0	0	0	0
TSK	7/31/2031	4.5000	P	-0.5447					2.1820	-0.0220	0	0	0	0	0	0
TSK	8/31/2031	4.2000	C	0.4902					0.6030	-0.0070	0	0	0	0	0	0
TSK	8/31/2031	4.2000	P	-0.5098					1.9430	-0.0170	0	0	0	0	0	0
TSK	8/31/2031	4.5000	C	0.4579					0.5490	-0.0120	0	0	0	0	0	0
TSK	8/31/2031	4.5000	P	-0.5421					2.1890	-0.0220	0	0	0	0	0	0
TSK	9/30/2031	4.2000	C	0.4926					0.6100	-0.0070	0	0	0	0	0	0
TSK	9/30/2031	4.2000	P	-0.5074					1.9500	-0.0170	0	0	0	0	0	0
TSK	9/30/2031	4.5000	C	0.4604					0.5550	-0.0130	0	0	0	0	0	0
TSK	9/30/2031	4.5000	P	-0.5396					2.1950	-0.0230	0	0	0	0	0	0
TSK	10/31/2031	4.2000	C	0.4948					0.6160	-0.0070	0	0	0	0	0	0
TSK	10/31/2031	4.2000	P	-0.5052					1.9560	-0.0170	0	0	0	0	0	0
TSK	10/31/2031	4.5000	C	0.4629					0.5620	-0.0120	0	0	0	0	0	0
TSK	10/31/2031	4.5000	P	-0.5371					2.2020	-0.0220	0	0	0	0	0	0
TSK	11/30/2031	4.2000	C	0.4972					0.6230	-0.0070	0	0	0	0	0	0
TSK	11/30/2031	4.2000	P	-0.5028					1.9630	-0.0170	0	0	0	0	0	0
TSK	11/30/2031	4.5000	C	0.4655					0.5690	-0.0120	0	0	0	0	0	0
TSK	11/30/2031	4.5000	P	-0.5345					2.2090	-0.0220	0	0	0	0	0	0
TSK	12/31/2031	4.2000	C	0.4993					0.6290	-0.0070	0	0	0	0	0	0
TSK	12/31/2031	4.2000	P	-0.5007					1.9690	-0.0170	0	0	0	0	0	0
TSK	12/31/2031	4.5000	C	0.4677					0.5740	-0.0130	0	0	0	0	0	0
TSK	12/31/2031	4.5000	P	-0.5323					2.2140	-0.0230	0	0	0	0	0	0
TTE	5/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTE	5/31/2025	5.9500	P	-1.0000					4.0000	0.0000	0	0	0	0	0	0
TTE	6/30/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTE	6/30/2025	5.9500	P	-1.0000					4.0000	0.0000	0	0	0	0	0	0
TTE	7/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTE	7/31/2025	5.9500	P	-1.0000					4.0000	0.0000	0	0	0	0	0	0
TTE	8/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTE	8/31/2025	5.9500	P	-1.0000					4.0000	0.0000	0	0	0	0	0	0
TTE	9/30/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTE	9/30/2025	5.9500	P	-1.0000					4.0000	0.0000	0	0	0	0	0	0
TTE	10/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTE	10/31/2025	5.9500	P	-1.0000					4.0000	0.0000	0	0	0	0	0	0
TTE	11/30/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTE	11/30/2025	5.9500	P	-1.0000					4.0000	0.0000	0	0	0	0	0	0
TTE	12/31/2025	5.9500	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
TTE	12/31/2025	5.9500	P	-0.9999					4.0000	0.0000	0	0	0	0	0	0
TTF	12/31/2025	5.7000	C	0.0005					0.0010	0.0000	0	0	0	0	0	0
TTF	12/31/2025	5.7000	P	-0.9995					3.6200	-0.0500	0	0	0	0	0	0
TTF	1/31/2026	5.7000	C	0.0011					0.0010	0.0000	0	0	0	0	0	0
TTF	1/31/2026	5.7000	P	-0.9989					3.6200	-0.0500	0	0	0	0	0	0
TTF	2/28/2026	5.7000	C	0.0020					0.0010	0.0000	0	0	0	0	0	0
TTF	2/28/2026	5.7000	P	-0.9980					3.6200	-0.0500	0	0	0	0	0	0
TTF	3/31/2026	4.5000	C	0.0178					0.0040	0.0010	0	0	0	0	0	0
TTF	3/31/2026	5.7000	C	0.0031					0.0010	0.0000	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TTF	3/31/2026	5.7000	P	-0.9969					3.6210	-0.0490	0	0	0	0	0	0
TTF	3/31/2026	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTF	4/30/2026	5.7000	C	0.0046					0.0010	0.0000	0	0	0	0	0	0
TTF	4/30/2026	5.7000	P	-0.9954					3.6210	-0.0500	0	0	0	0	0	0
TTF	5/31/2026	5.7000	C	0.0065					0.0010	0.0000	0	0	0	0	0	0
TTF	5/31/2026	5.7000	P	-0.9935					3.6210	-0.0500	0	0	0	0	0	0
TTF	6/30/2026	5.7000	C	0.0046					0.0010	0.0000	0	0	0	0	0	0
TTF	6/30/2026	5.7000	P	-0.9954					3.6210	-0.0500	0	0	0	0	0	0
TTF	7/31/2026	5.7000	C	0.0061					0.0010	0.0000	0	0	0	0	0	0
TTF	7/31/2026	5.7000	P	-0.9939					3.6210	-0.0500	0	0	0	0	0	0
TTF	8/31/2026	5.7000	C	0.0081					0.0020	0.0000	0	0	0	0	0	0
TTF	8/31/2026	5.7000	P	-0.9919					3.6220	-0.0500	0	0	0	0	0	0
TTF	9/30/2026	5.7000	C	0.0101					0.0030	0.0010	0	0	0	0	0	0
TTF	9/30/2026	5.7000	P	-0.9899					3.6230	-0.0490	0	0	0	0	0	0
TTF	10/31/2026	5.7000	C	0.0124					0.0030	0.0000	0	0	0	0	0	0
TTF	10/31/2026	5.7000	P	-0.9876					3.6230	-0.0500	0	0	0	0	0	0
TTF	11/30/2026	5.7000	C	0.0151					0.0040	0.0010	0	0	0	0	0	0
TTF	11/30/2026	5.7000	P	-0.9849					3.6240	-0.0490	0	0	0	0	0	0
TTF	12/31/2026	5.7000	C	0.0177					0.0050	0.0010	0	0	0	0	0	0
TTF	12/31/2026	5.7000	P	-0.9823					3.6250	-0.0490	0	0	0	0	0	0
TTG	12/31/2026	4.4000	C	0.0920					0.0350	0.0010	0	0	0	0	0	0
TTG	12/31/2026	4.4000	P	-0.9080					2.1850	-0.0190	0	0	0	0	0	0
TTG	12/31/2026	6.0000	C	0.0206					0.0060	0.0000	0	0	0	0	0	0
TTG	12/31/2026	6.0000	P	-0.9794					3.7560	-0.0200	0	0	0	0	0	0
TTG	1/31/2027	4.4000	C	0.0995					0.0400	0.0020	0	0	0	0	0	0
TTG	1/31/2027	4.4000	P	-0.9005					2.1900	-0.0180	0	0	0	0	0	0
TTG	1/31/2027	6.0000	C	0.0239					0.0080	0.0010	0	0	0	0	0	0
TTG	1/31/2027	6.0000	P	-0.9761					3.7580	-0.0190	0	0	0	0	0	0
TTG	2/28/2027	4.4000	C	0.1073					0.0440	0.0020	0	0	0	0	0	0
TTG	2/28/2027	4.4000	P	-0.8927					2.1940	-0.0180	0	0	0	0	0	0
TTG	2/28/2027	6.0000	C	0.0275					0.0090	0.0000	0	0	0	0	0	0
TTG	2/28/2027	6.0000	P	-0.9725					3.7590	-0.0200	0	0	0	0	0	0
TTG	3/31/2027	4.4000	C	0.1137					0.0480	0.0020	0	0	0	0	0	0
TTG	3/31/2027	4.4000	P	-0.8863					2.1980	-0.0180	0	0	0	0	0	0
TTG	3/31/2027	6.0000	C	0.0307					0.0110	0.0010	0	0	0	0	0	0
TTG	3/31/2027	6.0000	P	-0.9693					3.7610	-0.0190	0	0	0	0	0	0
TTG	4/30/2027	4.4000	C	0.1209					0.0530	0.0030	0	0	0	0	0	0
TTG	4/30/2027	4.4000	P	-0.8791					2.2030	-0.0170	0	0	0	0	0	0
TTG	4/30/2027	6.0000	C	0.0344					0.0120	0.0000	0	0	0	0	0	0
TTG	4/30/2027	6.0000	P	-0.9656					3.7620	-0.0200	0	0	0	0	0	0
TTG	5/31/2027	4.4000	C	0.1283					0.0580	0.0030	0	0	0	0	0	0
TTG	5/31/2027	4.4000	P	-0.8717					2.2080	-0.0170	0	0	0	0	0	0
TTG	5/31/2027	6.0000	C	0.0384					0.0140	0.0000	0	0	0	0	0	0
TTG	5/31/2027	6.0000	P	-0.9616					3.7640	-0.0200	0	0	0	0	0	0
TTG	6/30/2027	4.4000	C	0.1349					0.0620	0.0020	0	0	0	0	0	0
TTG	6/30/2027	4.4000	P	-0.8651					2.2120	-0.0180	0	0	0	0	0	0
TTG	6/30/2027	6.0000	C	0.0421					0.0160	0.0010	0	0	0	0	0	0
TTG	6/30/2027	6.0000	P	-0.9579					3.7660	-0.0190	0	0	0	0	0	0
TTG	7/31/2027	4.4000	C	0.1406					0.0660	-0.0060	0	0	0	0	0	0
TTG	7/31/2027	4.4000	P	-0.8594					2.2160	-0.0260	0	0	0	0	0	0
TTG	7/31/2027	6.0000	C	0.0451					0.0180	-0.0060	0	0	0	0	0	0
TTG	7/31/2027	6.0000	P	-0.9549					3.7680	-0.0260	0	0	0	0	0	0
TTG	8/31/2027	4.4000	C	0.1475					0.0710	-0.0070	0	0	0	0	0	0
TTG	8/31/2027	4.4000	P	-0.8525					2.2210	-0.0270	0	0	0	0	0	0
TTG	8/31/2027	6.0000	C	0.0493					0.0200	-0.0070	0	0	0	0	0	0
TTG	8/31/2027	6.0000	P	-0.9507					3.7700	-0.0270	0	0	0	0	0	0
TTG	9/30/2027	4.4000	C	0.1539					0.0760	-0.0070	0	0	0	0	0	0
TTG	9/30/2027	4.4000	P	-0.8461					2.2260	-0.0270	0	0	0	0	0	0
TTG	9/30/2027	6.0000	C	0.0533					0.0220	-0.0080	0	0	0	0	0	0
TTG	9/30/2027	6.0000	P	-0.9467					3.7720	-0.0280	0	0	0	0	0	0
TTG	10/31/2027	4.4000	C	0.1602					0.0810	-0.0070	0	0	0	0	0	0
TTG	10/31/2027	4.4000	P	-0.8398					2.2310	-0.0270	0	0	0	0	0	0
TTG	10/31/2027	6.0000	C	0.0574					0.0240	-0.0090	0	0	0	0	0	0
TTG	10/31/2027	6.0000	P	-0.9426					3.7740	-0.0290	0	0	0	0	0	0
TTG	11/30/2027	4.4000	C	0.1666					0.0860	-0.0080	0	0	0	0	0	0
TTG	11/30/2027	4.4000	P	-0.8334					2.2360	-0.0280	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TTG	11/30/2027	6.0000	C	0.0616					0.0270	-0.0090	0	0	0	0	0	0
TTG	11/30/2027	6.0000	P	-0.9384					3.7770	-0.0290	0	0	0	0	0	0
TTG	12/31/2027	4.4000	C	0.1726					0.0910	-0.0080	0	0	0	0	0	0
TTG	12/31/2027	4.4000	P	-0.8274					2.2410	-0.0280	0	0	0	0	0	0
TTG	12/31/2027	6.0000	C	0.0657					0.0290	-0.0100	0	0	0	0	0	0
TTG	12/31/2027	6.0000	P	-0.9343					3.7790	-0.0300	0	0	0	0	0	0
TTH	12/31/2027	4.3000	C	0.2075					0.1200	-0.0040	0	0	0	0	0	0
TTH	12/31/2027	4.3000	P	-0.7925					2.0600	-0.0340	0	0	0	0	0	0
TTH	12/31/2027	5.5000	C	0.1033					0.0520	-0.0090	0	0	0	0	0	0
TTH	12/31/2027	5.5000	P	-0.8967					3.1920	-0.0390	0	0	0	0	0	0
TTH	1/31/2028	4.3000	C	0.2143					0.1260	-0.0050	0	0	0	0	0	0
TTH	1/31/2028	4.3000	P	-0.7857					2.0660	-0.0350	0	0	0	0	0	0
TTH	1/31/2028	5.5000	C	0.1090					0.0560	-0.0100	0	0	0	0	0	0
TTH	1/31/2028	5.5000	P	-0.8910					3.1960	-0.0400	0	0	0	0	0	0
TTH	2/29/2028	4.3000	C	0.2198					0.1320	-0.0050	0	0	0	0	0	0
TTH	2/29/2028	4.3000	P	-0.7802					2.0720	-0.0350	0	0	0	0	0	0
TTH	2/29/2028	5.5000	C	0.1137					0.0590	-0.0110	0	0	0	0	0	0
TTH	2/29/2028	5.5000	P	-0.8863					3.1990	-0.0410	0	0	0	0	0	0
TTH	3/31/2028	4.3000	C	0.2254					0.1370	-0.0060	0	0	0	0	0	0
TTH	3/31/2028	4.3000	P	-0.7746					2.0770	-0.0360	0	0	0	0	0	0
TTH	3/31/2028	5.5000	C	0.1186					0.0630	-0.0110	0	0	0	0	0	0
TTH	3/31/2028	5.5000	P	-0.8814					3.2030	-0.0410	0	0	0	0	0	0
TTH	4/30/2028	4.3000	C	0.2316					0.1440	-0.0050	0	0	0	0	0	0
TTH	4/30/2028	4.3000	P	-0.7684					2.0840	-0.0350	0	0	0	0	0	0
TTH	4/30/2028	5.5000	C	0.1241					0.0670	-0.0110	0	0	0	0	0	0
TTH	4/30/2028	5.5000	P	-0.8759					3.2070	-0.0410	0	0	0	0	0	0
TTH	5/31/2028	4.3000	C	0.2368					0.1490	-0.0060	0	0	0	0	0	0
TTH	5/31/2028	4.3000	P	-0.7632					2.0890	-0.0360	0	0	0	0	0	0
TTH	5/31/2028	5.5000	C	0.1286					0.0710	-0.0120	0	0	0	0	0	0
TTH	5/31/2028	5.5000	P	-0.8714					3.2110	-0.0420	0	0	0	0	0	0
TTH	6/30/2028	4.3000	C	0.2423					0.1550	-0.0060	0	0	0	0	0	0
TTH	6/30/2028	4.3000	P	-0.7577					2.0950	-0.0360	0	0	0	0	0	0
TTH	6/30/2028	5.5000	C	0.1337					0.0750	-0.0120	0	0	0	0	0	0
TTH	6/30/2028	5.5000	P	-0.8663					3.2150	-0.0420	0	0	0	0	0	0
TTH	7/31/2028	4.3000	C	0.2480					0.1610	-0.0060	0	0	0	0	0	0
TTH	7/31/2028	4.3000	P	-0.7520					2.1010	-0.0360	0	0	0	0	0	0
TTH	7/31/2028	5.5000	C	0.1388					0.0800	-0.0120	0	0	0	0	0	0
TTH	7/31/2028	5.5000	P	-0.8612					3.2200	-0.0420	0	0	0	0	0	0
TTH	8/31/2028	4.3000	C	0.2530					0.1670	-0.0060	0	0	0	0	0	0
TTH	8/31/2028	4.3000	P	-0.7470					2.1070	-0.0360	0	0	0	0	0	0
TTH	8/31/2028	5.5000	C	0.1434					0.0840	-0.0120	0	0	0	0	0	0
TTH	8/31/2028	5.5000	P	-0.8566					3.2240	-0.0420	0	0	0	0	0	0
TTH	9/30/2028	4.3000	C	0.2582					0.1730	-0.0060	0	0	0	0	0	0
TTH	9/30/2028	4.3000	P	-0.7418					2.1130	-0.0360	0	0	0	0	0	0
TTH	9/30/2028	5.5000	C	0.1483					0.0880	-0.0130	0	0	0	0	0	0
TTH	9/30/2028	5.5000	P	-0.8517					3.2280	-0.0430	0	0	0	0	0	0
TTH	10/31/2028	4.3000	C	0.2633					0.1790	-0.0060	0	0	0	0	0	0
TTH	10/31/2028	4.3000	P	-0.7367					2.1190	-0.0360	0	0	0	0	0	0
TTH	10/31/2028	5.5000	C	0.1532					0.0920	-0.0140	0	0	0	0	0	0
TTH	10/31/2028	5.5000	P	-0.8468					3.2320	-0.0440	0	0	0	0	0	0
TTH	11/30/2028	4.3000	C	0.2682					0.1850	-0.0060	0	0	0	0	0	0
TTH	11/30/2028	4.3000	P	-0.7318					2.1250	-0.0360	0	0	0	0	0	0
TTH	11/30/2028	5.5000	C	0.1578					0.0960	-0.0140	0	0	0	0	0	0
TTH	11/30/2028	5.5000	P	-0.8422					3.2360	-0.0440	0	0	0	0	0	0
TTH	12/31/2028	4.3000	C	0.2729					0.1910	-0.0060	0	0	0	0	0	0
TTH	12/31/2028	4.3000	P	-0.7271					2.1310	-0.0360	0	0	0	0	0	0
TTH	12/31/2028	5.5000	C	0.1623					0.1010	-0.0140	0	0	0	0	0	0
TTH	12/31/2028	5.5000	P	-0.8377					3.2410	-0.0440	0	0	0	0	0	0
TTI	12/31/2028	4.2000	C	0.3051					0.2280	0.0150	0	0	0	0	0	0
TTI	12/31/2028	4.2000	P	-0.6949					1.9780	-0.0850	0	0	0	0	0	0
TTI	12/31/2028	5.1000	C	0.2089					0.1420	0.0020	0	0	0	0	0	0
TTI	12/31/2028	5.1000	P	-0.7911					2.7920	-0.0980	0	0	0	0	0	0
TTI	1/31/2029	4.2000	C	0.3100					0.2350	0.0160	0	0	0	0	0	0
TTI	1/31/2029	4.2000	P	-0.6900					1.9850	-0.0840	0	0	0	0	0	0
TTI	1/31/2029	5.1000	C	0.2139					0.1470	0.0010	0	0	0	0	0	0
TTI	1/31/2029	5.1000	P	-0.7861					2.7970	-0.0990	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TTI	2/28/2029	4.2000	C	0.3144					0.2410	0.0160	0	0	0	0	0	0
TTI	2/28/2029	4.2000	P	-0.6856					1.9910	-0.0840	0	0	0	0	0	0
TTI	2/28/2029	5.1000	C	0.2186					0.1520	0.0010	0	0	0	0	0	0
TTI	2/28/2029	5.1000	P	-0.7814					2.8020	-0.0990	0	0	0	0	0	0
TTI	3/31/2029	4.2000	C	0.3185					0.2470	0.0160	0	0	0	0	0	0
TTI	3/31/2029	4.2000	P	-0.6815					1.9970	-0.0840	0	0	0	0	0	0
TTI	3/31/2029	5.1000	C	0.2228					0.1570	0.0010	0	0	0	0	0	0
TTI	3/31/2029	5.1000	P	-0.7772					2.8070	-0.0990	0	0	0	0	0	0
TTI	4/30/2029	4.2000	C	0.3231					0.2530	0.0160	0	0	0	0	0	0
TTI	4/30/2029	4.2000	P	-0.6769					2.0030	-0.0840	0	0	0	0	0	0
TTI	4/30/2029	5.1000	C	0.2276					0.1630	0.0020	0	0	0	0	0	0
TTI	4/30/2029	5.1000	P	-0.7724					2.8130	-0.0980	0	0	0	0	0	0
TTI	5/31/2029	4.2000	C	0.3271					0.2590	0.0160	0	0	0	0	0	0
TTI	5/31/2029	4.2000	P	-0.6729					2.0090	-0.0840	0	0	0	0	0	0
TTI	5/31/2029	5.1000	C	0.2319					0.1680	0.0020	0	0	0	0	0	0
TTI	5/31/2029	5.1000	P	-0.7681					2.8180	-0.0980	0	0	0	0	0	0
TTI	6/30/2029	4.2000	C	0.3314					0.2660	0.0170	0	0	0	0	0	0
TTI	6/30/2029	4.2000	P	-0.6686					2.0160	-0.0830	0	0	0	0	0	0
TTI	6/30/2029	5.1000	C	0.2364					0.1730	0.0010	0	0	0	0	0	0
TTI	6/30/2029	5.1000	P	-0.7636					2.8230	-0.0990	0	0	0	0	0	0
TTI	7/31/2029	4.2000	C	0.3355					0.2720	0.0170	0	0	0	0	0	0
TTI	7/31/2029	4.2000	P	-0.6645					2.0220	-0.0830	0	0	0	0	0	0
TTI	7/31/2029	5.1000	C	0.2408					0.1790	0.0020	0	0	0	0	0	0
TTI	7/31/2029	5.1000	P	-0.7592					2.8290	-0.0980	0	0	0	0	0	0
TTI	8/31/2029	4.2000	C	0.3395					0.2780	0.0170	0	0	0	0	0	0
TTI	8/31/2029	4.2000	P	-0.6605					2.0280	-0.0830	0	0	0	0	0	0
TTI	8/31/2029	5.1000	C	0.2451					0.1840	0.0020	0	0	0	0	0	0
TTI	8/31/2029	5.1000	P	-0.7549					2.8340	-0.0980	0	0	0	0	0	0
TTI	9/30/2029	4.2000	C	0.3437					0.2850	0.0180	0	0	0	0	0	0
TTI	9/30/2029	4.2000	P	-0.6563					2.0350	-0.0820	0	0	0	0	0	0
TTI	9/30/2029	5.1000	C	0.2496					0.1890	0.0010	0	0	0	0	0	0
TTI	9/30/2029	5.1000	P	-0.7504					2.8390	-0.0990	0	0	0	0	0	0
TTI	10/31/2029	4.2000	C	0.3473					0.2900	0.0170	0	0	0	0	0	0
TTI	10/31/2029	4.2000	P	-0.6527					2.0400	-0.0830	0	0	0	0	0	0
TTI	10/31/2029	5.1000	C	0.2535					0.1940	0.0010	0	0	0	0	0	0
TTI	10/31/2029	5.1000	P	-0.7465					2.8440	-0.0990	0	0	0	0	0	0
TTI	11/30/2029	4.2000	C	0.3512					0.2960	0.0170	0	0	0	0	0	0
TTI	11/30/2029	4.2000	P	-0.6488					2.0460	-0.0830	0	0	0	0	0	0
TTI	11/30/2029	5.1000	C	0.2576					0.2000	0.0020	0	0	0	0	0	0
TTI	11/30/2029	5.1000	P	-0.7424					2.8500	-0.0980	0	0	0	0	0	0
TTI	12/31/2029	4.2000	C	0.3551					0.3030	0.0180	0	0	0	0	0	0
TTI	12/31/2029	4.2000	P	-0.6449					2.0530	-0.0820	0	0	0	0	0	0
TTI	12/31/2029	5.1000	C	0.2619					0.2050	0.0010	0	0	0	0	0	0
TTI	12/31/2029	5.1000	P	-0.7381					2.8550	-0.0990	0	0	0	0	0	0
TTJ	12/31/2029	4.2000	C	0.4347					0.4610	0.0140	0	0	0	0	0	0
TTJ	12/31/2029	4.2000	P	-0.5653					1.8110	-0.0460	0	0	0	0	0	0
TTJ	12/31/2029	4.5000	C	0.3978					0.4090	0.0090	0	0	0	0	0	0
TTJ	12/31/2029	4.5000	P	-0.6022					2.0590	-0.0510	0	0	0	0	0	0
TTJ	1/31/2030	4.2000	C	0.4377					0.4680	0.0140	0	0	0	0	0	0
TTJ	1/31/2030	4.2000	P	-0.5623					1.8180	-0.0460	0	0	0	0	0	0
TTJ	1/31/2030	4.5000	C	0.4010					0.4160	0.0090	0	0	0	0	0	0
TTJ	1/31/2030	4.5000	P	-0.5990					2.0660	-0.0510	0	0	0	0	0	0
TTJ	2/28/2030	4.2000	C	0.4408					0.4760	0.0150	0	0	0	0	0	0
TTJ	2/28/2030	4.2000	P	-0.5592					1.8260	-0.0450	0	0	0	0	0	0
TTJ	2/28/2030	4.5000	C	0.4044					0.4230	0.0090	0	0	0	0	0	0
TTJ	2/28/2030	4.5000	P	-0.5956					2.0730	-0.0510	0	0	0	0	0	0
TTJ	3/31/2030	4.2000	C	0.4436					0.4820	0.0140	0	0	0	0	0	0
TTJ	3/31/2030	4.2000	P	-0.5564					1.8320	-0.0460	0	0	0	0	0	0
TTJ	3/31/2030	4.5000	C	0.4075					0.4300	0.0090	0	0	0	0	0	0
TTJ	3/31/2030	4.5000	P	-0.5925					2.0800	-0.0510	0	0	0	0	0	0
TTJ	4/30/2030	4.2000	C	0.4467					0.4900	0.0150	0	0	0	0	0	0
TTJ	4/30/2030	4.2000	P	-0.5533					1.8400	-0.0450	0	0	0	0	0	0
TTJ	4/30/2030	4.5000	C	0.4108					0.4370	0.0090	0	0	0	0	0	0
TTJ	4/30/2030	4.5000	P	-0.5892					2.0870	-0.0510	0	0	0	0	0	0
TTJ	5/31/2030	4.2000	C	0.4496					0.4970	0.0150	0	0	0	0	0	0
TTJ	5/31/2030	4.2000	P	-0.5504					1.8470	-0.0450	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TTJ	5/31/2030	4.5000	C	0.4139					0.4440	0.0090	0	0	0	0	0	0
TTJ	5/31/2030	4.5000	P	-0.5861					2.0940	-0.0510	0	0	0	0	0	0
TTJ	6/30/2030	4.2000	C	0.4527					0.5040	0.0150	0	0	0	0	0	0
TTJ	6/30/2030	4.2000	P	-0.5473					1.8540	-0.0450	0	0	0	0	0	0
TTJ	6/30/2030	4.5000	C	0.4173					0.4520	0.0090	0	0	0	0	0	0
TTJ	6/30/2030	4.5000	P	-0.5827					2.1020	-0.0510	0	0	0	0	0	0
TTJ	7/31/2030	4.2000	C	0.4553					0.5110	0.0150	0	0	0	0	0	0
TTJ	7/31/2030	4.2000	P	-0.5447					1.8610	-0.0450	0	0	0	0	0	0
TTJ	7/31/2030	4.5000	C	0.4201					0.4580	0.0090	0	0	0	0	0	0
TTJ	7/31/2030	4.5000	P	-0.5799					2.1080	-0.0510	0	0	0	0	0	0
TTJ	8/31/2030	4.2000	C	0.4581					0.5180	0.0150	0	0	0	0	0	0
TTJ	8/31/2030	4.2000	P	-0.5419					1.8680	-0.0450	0	0	0	0	0	0
TTJ	8/31/2030	4.5000	C	0.4232					0.4650	0.0090	0	0	0	0	0	0
TTJ	8/31/2030	4.5000	P	-0.5768					2.1150	-0.0510	0	0	0	0	0	0
TTJ	9/30/2030	4.2000	C	0.4610					0.5250	0.0150	0	0	0	0	0	0
TTJ	9/30/2030	4.2000	P	-0.5390					1.8750	-0.0450	0	0	0	0	0	0
TTJ	9/30/2030	4.5000	C	0.4264					0.4720	0.0090	0	0	0	0	0	0
TTJ	9/30/2030	4.5000	P	-0.5736					2.1220	-0.0510	0	0	0	0	0	0
TTJ	10/31/2030	4.2000	C	0.4636					0.5320	0.0150	0	0	0	0	0	0
TTJ	10/31/2030	4.2000	P	-0.5364					1.8820	-0.0450	0	0	0	0	0	0
TTJ	10/31/2030	4.5000	C	0.4292					0.4790	0.0100	0	0	0	0	0	0
TTJ	10/31/2030	4.5000	P	-0.5708					2.1290	-0.0500	0	0	0	0	0	0
TTJ	11/30/2030	4.2000	C	0.4663					0.5390	0.0150	0	0	0	0	0	0
TTJ	11/30/2030	4.2000	P	-0.5337					1.8890	-0.0450	0	0	0	0	0	0
TTJ	11/30/2030	4.5000	C	0.4321					0.4860	0.0100	0	0	0	0	0	0
TTJ	11/30/2030	4.5000	P	-0.5679					2.1360	-0.0500	0	0	0	0	0	0
TTJ	12/31/2030	4.2000	C	0.4690					0.5460	0.0160	0	0	0	0	0	0
TTJ	12/31/2030	4.2000	P	-0.5310					1.8960	-0.0440	0	0	0	0	0	0
TTJ	12/31/2030	4.5000	C	0.4350					0.4920	0.0090	0	0	0	0	0	0
TTJ	12/31/2030	4.5000	P	-0.5650					2.1420	-0.0510	0	0	0	0	0	0
TTK	12/31/2030	4.2000	C	0.4860					0.5930	0.0220	0	0	0	0	0	0
TTK	12/31/2030	4.2000	P	-0.5140					1.8430	-0.0480	0	0	0	0	0	0
TTK	12/31/2030	4.5000	C	0.4520					0.5370	0.0160	0	0	0	0	0	0
TTK	12/31/2030	4.5000	P	-0.5480					2.0870	-0.0540	0	0	0	0	0	0
TTK	1/31/2031	4.2000	C	0.4885					0.6000	0.0220	0	0	0	0	0	0
TTK	1/31/2031	4.2000	P	-0.5115					1.8500	-0.0480	0	0	0	0	0	0
TTK	1/31/2031	4.5000	C	0.4547					0.5440	0.0160	0	0	0	0	0	0
TTK	1/31/2031	4.5000	P	-0.5453					2.0940	-0.0540	0	0	0	0	0	0
TTK	2/28/2031	4.2000	C	0.4912					0.6080	0.0230	0	0	0	0	0	0
TTK	2/28/2031	4.2000	P	-0.5088					1.8580	-0.0470	0	0	0	0	0	0
TTK	2/28/2031	4.5000	C	0.4576					0.5520	0.0170	0	0	0	0	0	0
TTK	2/28/2031	4.5000	P	-0.5424					2.1020	-0.0530	0	0	0	0	0	0
TTK	3/31/2031	4.2000	C	0.4933					0.6140	0.0230	0	0	0	0	0	0
TTK	3/31/2031	4.2000	P	-0.5067					1.8640	-0.0470	0	0	0	0	0	0
TTK	3/31/2031	4.5000	C	0.4600					0.5580	0.0170	0	0	0	0	0	0
TTK	3/31/2031	4.5000	P	-0.5400					2.1080	-0.0530	0	0	0	0	0	0
TTK	4/30/2031	4.2000	C	0.4956					0.6210	0.0230	0	0	0	0	0	0
TTK	4/30/2031	4.2000	P	-0.5044					1.8710	-0.0470	0	0	0	0	0	0
TTK	4/30/2031	4.5000	C	0.4624					0.5640	0.0160	0	0	0	0	0	0
TTK	4/30/2031	4.5000	P	-0.5376					2.1140	-0.0540	0	0	0	0	0	0
TTK	5/31/2031	4.2000	C	0.4979					0.6270	0.0220	0	0	0	0	0	0
TTK	5/31/2031	4.2000	P	-0.5021					1.8770	-0.0480	0	0	0	0	0	0
TTK	5/31/2031	4.5000	C	0.4650					0.5710	0.0170	0	0	0	0	0	0
TTK	5/31/2031	4.5000	P	-0.5350					2.1210	-0.0530	0	0	0	0	0	0
TTK	6/30/2031	4.2000	C	0.5003					0.6350	0.0230	0	0	0	0	0	0
TTK	6/30/2031	4.2000	P	-0.4997					1.8850	-0.0470	0	0	0	0	0	0
TTK	6/30/2031	4.5000	C	0.4676					0.5780	0.0170	0	0	0	0	0	0
TTK	6/30/2031	4.5000	P	-0.5324					2.1280	-0.0530	0	0	0	0	0	0
TTK	7/31/2031	4.2000	C	0.5024					0.6410	0.0230	0	0	0	0	0	0
TTK	7/31/2031	4.2000	P	-0.4976					1.8910	-0.0470	0	0	0	0	0	0
TTK	7/31/2031	4.5000	C	0.4700					0.5840	0.0160	0	0	0	0	0	0
TTK	7/31/2031	4.5000	P	-0.5300					2.1340	-0.0540	0	0	0	0	0	0
TTK	8/31/2031	4.2000	C	0.5047					0.6480	0.0230	0	0	0	0	0	0
TTK	8/31/2031	4.2000	P	-0.4953					1.8980	-0.0470	0	0	0	0	0	0
TTK	8/31/2031	4.5000	C	0.4725					0.5910	0.0170	0	0	0	0	0	0
TTK	8/31/2031	4.5000	P	-0.5275					2.1410	-0.0530	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
TTK	9/30/2031	4.2000	C	0.5070					0.6550	0.0240	0	0	0	0	0	0
TTK	9/30/2031	4.2000	P	-0.4930					1.9050	-0.0460	0	0	0	0	0	0
TTK	9/30/2031	4.5000	C	0.4749					0.5980	0.0170	0	0	0	0	0	0
TTK	9/30/2031	4.5000	P	-0.5251					2.1480	-0.0530	0	0	0	0	0	0
TTK	10/31/2031	4.2000	C	0.5091					0.6610	0.0230	0	0	0	0	0	0
TTK	10/31/2031	4.2000	P	-0.4909					1.9110	-0.0470	0	0	0	0	0	0
TTK	10/31/2031	4.5000	C	0.4773					0.6040	0.0170	0	0	0	0	0	0
TTK	10/31/2031	4.5000	P	-0.5227					2.1540	-0.0530	0	0	0	0	0	0
TTK	11/30/2031	4.2000	C	0.5114					0.6680	0.0230	0	0	0	0	0	0
TTK	11/30/2031	4.2000	P	-0.4886					1.9180	-0.0470	0	0	0	0	0	0
TTK	11/30/2031	4.5000	C	0.4798					0.6110	0.0160	0	0	0	0	0	0
TTK	11/30/2031	4.5000	P	-0.5202					2.1610	-0.0540	0	0	0	0	0	0
TTK	12/31/2031	4.2000	C	0.5134					0.6740	0.0230	0	0	0	0	0	0
TTK	12/31/2031	4.2000	P	-0.4866					1.9240	-0.0470	0	0	0	0	0	0
TTK	12/31/2031	4.5000	C	0.4819					0.6170	0.0170	0	0	0	0	0	0
TTK	12/31/2031	4.5000	P	-0.5181					2.1670	-0.0530	0	0	0	0	0	0
VER	5/31/2025	3.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
VER	5/31/2025	3.0000	P	-1.0000					2.7300	0.0000	0	0	0	0	0	0
VER	6/30/2025	3.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
VER	6/30/2025	3.0000	P	-1.0000					2.7300	0.0000	0	0	0	0	0	0
VER	7/31/2025	3.0000	C	0.0005					0.0010	0.0000	0	0	0	0	0	0
VER	7/31/2025	3.0000	P	-0.9995					2.7300	0.0000	0	0	0	0	0	0
VER	8/31/2025	3.0000	C	0.0042					0.0010	0.0000	0	0	0	0	0	0
VER	8/31/2025	3.0000	P	-0.9958					2.7200	0.0000	0	0	0	0	0	0
VER	9/30/2025	3.0000	C	0.0010					0.0010	0.0000	0	0	0	0	0	0
VER	9/30/2025	3.0000	P	-0.9990					2.7200	0.0000	0	0	0	0	0	0
VER	10/31/2025	3.0000	C	0.0032					0.0010	0.0000	0	0	0	0	0	0
VER	10/31/2025	3.0000	P	-0.9968					2.7200	0.0000	0	0	0	0	0	0
VER	11/30/2025	3.0000	C	0.0078					0.0010	0.0000	0	0	0	0	0	0
VER	11/30/2025	3.0000	P	-0.9922					2.7200	0.0000	0	0	0	0	0	0
VER	12/31/2025	6.0000	C	0.0084					0.0010	0.0000	0	0	0	0	0	0
VER	12/31/2025	6.0000	P	-0.9916					5.7210	0.0000	0	0	0	0	0	0
VER	1/31/2026	0.5500	C	0.0855					0.0040	0.0000	0	0	0	0	0	0
VER	1/31/2026	0.5500	P	-0.9145					0.2740	0.0000	0	0	0	0	0	0
VER	2/28/2026	0.5500	C	0.1033					0.0050	0.0000	0	0	0	0	0	0
VER	2/28/2026	0.5500	P	-0.8967					0.2750	0.0000	0	0	0	0	0	0
VER	3/31/2026	0.5500	C	0.1077					0.0060	0.0000	0	0	0	0	0	0
VER	3/31/2026	0.5500	P	-0.8923					0.2760	0.0000	0	0	0	0	0	0
VER	4/30/2026	0.5500	C	0.1223					0.0070	0.0000	0	0	0	0	0	0
VER	4/30/2026	0.5500	P	-0.8777					0.2770	0.0000	0	0	0	0	0	0
VER	5/31/2026	0.5500	C	0.1446					0.0090	0.0000	0	0	0	0	0	0
VER	5/31/2026	0.5500	P	-0.8554					0.2690	0.0000	0	0	0	0	0	0
VER	6/30/2026	0.5500	C	0.1473					0.0090	0.0000	0	0	0	0	0	0
VER	6/30/2026	0.5500	P	-0.8527					0.2690	0.0000	0	0	0	0	0	0
VER	7/31/2026	0.5500	C	0.1601					0.0100	0.0000	0	0	0	0	0	0
VER	7/31/2026	0.5500	P	-0.8399					0.2700	0.0000	0	0	0	0	0	0
VER	8/31/2026	0.5500	C	0.1735					0.0110	-0.0010	0	0	0	0	0	0
VER	8/31/2026	0.5500	P	-0.8265					0.2710	-0.0010	0	0	0	0	0	0
VER	9/30/2026	0.5500	C	0.1797					0.0120	0.0000	0	0	0	0	0	0
VER	9/30/2026	0.5500	P	-0.8203					0.2720	0.0000	0	0	0	0	0	0
VER	10/31/2026	0.5500	C	0.1909					0.0130	0.0000	0	0	0	0	0	0
VER	10/31/2026	0.5500	P	-0.8091					0.2730	0.0000	0	0	0	0	0	0
VER	11/30/2026	0.5500	C	0.2024					0.0150	0.0010	0	0	0	0	0	0
VER	11/30/2026	0.5500	P	-0.7976					0.2750	0.0010	0	0	0	0	0	0
VER	12/31/2026	6.3500	C	0.0613					0.0070	0.0000	0	0	0	0	0	0
VER	12/31/2026	6.3500	P	-0.9387					6.0670	0.0000	0	0	0	0	0	0
VER	1/31/2027	0.4700	C	0.2956					0.0240	0.0000	0	0	0	0	0	0
VER	1/31/2027	0.4700	P	-0.7044					0.1940	0.0000	0	0	0	0	0	0
VER	2/28/2027	0.4700	C	0.3050					0.0250	-0.0010	0	0	0	0	0	0
VER	2/28/2027	0.4700	P	-0.6950					0.1950	-0.0010	0	0	0	0	0	0
VER	3/31/2027	0.4700	C	0.3126					0.0260	-0.0010	0	0	0	0	0	0
VER	3/31/2027	0.4700	P	-0.6874					0.1960	-0.0010	0	0	0	0	0	0
VER	4/30/2027	0.4700	C	0.3210					0.0280	0.0000	0	0	0	0	0	0
VER	4/30/2027	0.4700	P	-0.6790					0.1980	0.0000	0	0	0	0	0	0
VER	5/31/2027	0.4800	C	0.3199					0.0280	-0.0010	0	0	0	0	0	0
VER	5/31/2027	0.4800	P	-0.6801					0.2080	-0.0010	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
VER	6/30/2027	0.4800	C	0.3273					0.0300	0.0000	0	0	0	0	0	0
VER	6/30/2027	0.4800	P	-0.6727					0.2100	0.0000	0	0	0	0	0	0
VER	7/31/2027	0.4800	C	0.3346					0.0310	0.0000	0	0	0	0	0	0
VER	7/31/2027	0.4800	P	-0.6654					0.2110	0.0000	0	0	0	0	0	0
VER	8/31/2027	0.4800	C	0.3421					0.0320	-0.0010	0	0	0	0	0	0
VER	8/31/2027	0.4800	P	-0.6579					0.2120	-0.0010	0	0	0	0	0	0
VER	9/30/2027	0.4800	C	0.3630					0.0360	-0.0010	0	0	0	0	0	0
VER	9/30/2027	0.4800	P	-0.6370					0.2060	-0.0010	0	0	0	0	0	0
VER	10/31/2027	0.4900	C	0.3605					0.0370	0.0000	0	0	0	0	0	0
VER	10/31/2027	0.4900	P	-0.6395					0.2170	0.0000	0	0	0	0	0	0
VER	11/30/2027	0.4900	C	0.3670					0.0380	0.0000	0	0	0	0	0	0
VER	11/30/2027	0.4900	P	-0.6330					0.2180	0.0000	0	0	0	0	0	0
VER	12/31/2027	3.4000	C	0.1965					0.0290	0.0000	0	0	0	0	0	0
VER	12/31/2027	3.4000	P	-0.8035					3.1190	0.0000	0	0	0	0	0	0
VER	12/31/2028	0.5500	C	0.4209					0.0560	0.0000	0	0	0	0	0	0
VER	12/31/2028	0.5500	P	-0.5791					0.2760	0.0000	0	0	0	0	0	0
VER	12/31/2029	0.5700	C	0.4688					0.0720	0.0000	0	0	0	0	0	0
VER	12/31/2029	0.5700	P	-0.5312					0.3020	0.0000	0	0	0	0	0	0
WBH	6/30/2025	47.0500	C	0.9934					11.4210	0.4850	0	0	0	0	0	0
WBH	6/30/2025	47.0500	P	-0.0066					0.0110	-0.0050	0	0	0	0	0	0
WBH	9/30/2025	47.8000	C	0.9225					11.5220	0.4460	0	0	0	0	0	0
WBH	9/30/2025	47.8000	P	-0.0775					0.3420	-0.0440	0	0	0	0	0	0
WBH	12/31/2025	48.5000	C	0.8673					11.8770	0.4270	0	0	0	0	0	0
WBH	12/31/2025	48.5000	P	-0.1327					0.8770	-0.0730	0	0	0	0	0	0
WBH	3/31/2026	54.4500	C	0.7050					8.7350	0.3440	0	0	0	0	0	0
WBH	3/31/2026	54.4500	P	-0.2950					3.0250	-0.1560	0	0	0	0	0	0
WBH	6/30/2026	54.9000	C	0.6987					9.5280	0.3440	0	0	0	0	0	0
WBH	6/30/2026	54.9000	P	-0.3013					3.5780	-0.1660	0	0	0	0	0	0
WBH	9/30/2026	55.3500	C	0.6933					10.4480	0.3540	0	0	0	0	0	0
WBH	9/30/2026	55.3500	P	-0.3067					4.2480	-0.1660	0	0	0	0	0	0
WBH	12/31/2026	55.8000	C	0.6911					11.2360	0.3540	0	0	0	0	0	0
WBH	12/31/2026	55.8000	P	-0.3089					4.7960	-0.1660	0	0	0	0	0	0
WBH	3/31/2027	54.0500	C	0.7161					14.8700	0.4700	0	0	0	0	0	0
WBH	3/31/2027	54.0500	P	-0.2839					5.9800	-0.0600	0	0	0	0	0	0
WBH	6/30/2027	54.6000	C	0.7142					15.6760	0.4850	0	0	0	0	0	0
WBH	6/30/2027	54.6000	P	-0.2858					6.6160	-0.0550	0	0	0	0	0	0
WBH	9/30/2027	55.1000	C	0.7139					16.4910	0.4930	0	0	0	0	0	0
WBH	9/30/2027	55.1000	P	-0.2861					7.2110	-0.0470	0	0	0	0	0	0
WBH	12/31/2027	55.6500	C	0.7135					17.2630	0.5080	0	0	0	0	0	0
WBH	12/31/2027	55.6500	P	-0.2865					7.8030	-0.0420	0	0	0	0	0	0
WBI	6/30/2025	47.0500	C	0.9245					11.7470	0.4350	0	0	0	0	0	0
WBI	6/30/2025	47.0500	P	-0.0755					0.3370	-0.0550	0	0	0	0	0	0
WBI	9/30/2025	47.8000	C	0.8136					13.1100	0.3800	0	0	0	0	0	0
WBI	9/30/2025	47.8000	P	-0.1864					1.9300	-0.1100	0	0	0	0	0	0
WBI	12/31/2025	35.0000	C	0.9513					24.9980	0.4690	0	0	0	0	0	0
WBI	12/31/2025	35.0000	P	-0.0487					0.4980	-0.0310	0	0	0	0	0	0
WBI	12/31/2025	40.0000	C	0.9007					20.6740	0.4400	0	0	0	0	0	0
WBI	12/31/2025	40.0000	P	-0.0993					1.1740	-0.0600	0	0	0	0	0	0
WBI	12/31/2025	42.0000	C	0.8749					19.0650	0.4260	0	0	0	0	0	0
WBI	12/31/2025	42.0000	P	-0.1251					1.5650	-0.0740	0	0	0	0	0	0
WBI	12/31/2025	45.0000	C	0.8308					16.7980	0.4010	0	0	0	0	0	0
WBI	12/31/2025	45.0000	P	-0.1692					2.2980	-0.0990	0	0	0	0	0	0
WBI	12/31/2025	48.5000	C	0.7730					14.3870	0.3690	0	0	0	0	0	0
WBI	12/31/2025	48.5000	P	-0.2270					3.3870	-0.1310	0	0	0	0	0	0
WBI	12/31/2025	50.0000	C	0.7467					13.4330	0.3550	0	0	0	0	0	0
WBI	12/31/2025	50.0000	P	-0.2533					3.9330	-0.1450	0	0	0	0	0	0
WBI	12/31/2025	60.0000	C	0.5630					8.3650	0.2480	0	0	0	0	0	0
WBI	12/31/2025	60.0000	P	-0.4370					8.8650	-0.2520	0	0	0	0	0	0
WBI	3/31/2026	54.4500	C	0.6726					12.7560	0.3180	0	0	0	0	0	0
WBI	3/31/2026	54.4500	P	-0.3274					7.0460	-0.1820	0	0	0	0	0	0
WBI	6/30/2026	54.9000	C	0.6752					14.2460	0.3350	0	0	0	0	0	0
WBI	6/30/2026	54.9000	P	-0.3248					8.2960	-0.1750	0	0	0	0	0	0
WBI	9/30/2026	55.3500	C	0.6794					15.6990	0.3450	0	0	0	0	0	0
WBI	9/30/2026	55.3500	P	-0.3206					9.4990	-0.1750	0	0	0	0	0	0
WBI	12/31/2026	55.8000	C	0.6842					17.0730	0.3460	0	0	0	0	0	0
WBI	12/31/2026	55.8000	P	-0.3158					10.6330	-0.1740	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WBI	3/31/2027	54.0500	C	0.7111					19.3130	0.3650	0	0	0	0	0	0
WBI	3/31/2027	54.0500	P	-0.2889					10.4230	-0.1650	0	0	0	0	0	0
WBI	6/30/2027	54.6000	C	0.7137					20.4590	0.3750	0	0	0	0	0	0
WBI	6/30/2027	54.6000	P	-0.2863					11.3990	-0.1650	0	0	0	0	0	0
WBI	9/30/2027	55.1000	C	0.7171					21.5900	0.3770	0	0	0	0	0	0
WBI	9/30/2027	55.1000	P	-0.2829					12.3100	-0.1630	0	0	0	0	0	0
WBI	12/31/2027	55.6500	C	0.7202					22.6670	0.3860	0	0	0	0	0	0
WBI	12/31/2027	55.6500	P	-0.2798					13.2070	-0.1640	0	0	0	0	0	0
WBJ	6/30/2025	47.0500	C	0.9839					11.4460	0.4810	0	0	0	0	0	0
WBJ	6/30/2025	47.0500	P	-0.0161					0.0360	-0.0090	0	0	0	0	0	0
WBJ	9/30/2025	47.8000	C	0.9027					11.6840	0.4390	0	0	0	0	0	0
WBJ	9/30/2025	47.8000	P	-0.0973					0.5040	-0.0510	0	0	0	0	0	0
WBJ	12/31/2025	48.5000	C	0.8508					12.1170	0.4250	0	0	0	0	0	0
WBJ	12/31/2025	48.5000	P	-0.1492					1.1170	-0.0750	0	0	0	0	0	0
WBJ	3/31/2026	53.2000	C	0.7281					9.9170	0.3530	0	0	0	0	0	0
WBJ	3/31/2026	53.2000	P	-0.2719					2.9570	-0.1470	0	0	0	0	0	0
WBJ	6/30/2026	53.6000	C	0.7194					10.8650	0.3590	0	0	0	0	0	0
WBJ	6/30/2026	53.6000	P	-0.2806					3.6150	-0.1510	0	0	0	0	0	0
WBJ	9/30/2026	54.0500	C	0.7137					11.7400	0.3650	0	0	0	0	0	0
WBJ	9/30/2026	54.0500	P	-0.2863					4.2400	-0.1550	0	0	0	0	0	0
WBJ	12/31/2026	35.0000	C	0.9480					27.8870	0.5060	0	0	0	0	0	0
WBJ	12/31/2026	35.0000	P	-0.0520					0.6470	-0.0140	0	0	0	0	0	0
WBJ	12/31/2026	40.0000	C	0.9107					23.4060	0.4870	0	0	0	0	0	0
WBJ	12/31/2026	40.0000	P	-0.0893					1.1660	-0.0330	0	0	0	0	0	0
WBJ	12/31/2026	42.0000	C	0.8909					21.7040	0.4750	0	0	0	0	0	0
WBJ	12/31/2026	42.0000	P	-0.1091					1.4640	-0.0450	0	0	0	0	0	0
WBJ	12/31/2026	45.0000	C	0.8558					19.2710	0.4520	0	0	0	0	0	0
WBJ	12/31/2026	45.0000	P	-0.1442					2.0310	-0.0680	0	0	0	0	0	0
WBJ	12/31/2026	50.0000	C	0.7839					15.5930	0.4100	0	0	0	0	0	0
WBJ	12/31/2026	50.0000	P	-0.2161					3.3530	-0.1100	0	0	0	0	0	0
WBJ	12/31/2026	54.5000	C	0.7087					12.7300	0.3650	0	0	0	0	0	0
WBJ	12/31/2026	54.5000	P	-0.2913					4.9900	-0.1550	0	0	0	0	0	0
WBJ	12/31/2026	60.0000	C	0.6107					9.8170	0.3080	0	0	0	0	0	0
WBJ	12/31/2026	60.0000	P	-0.3893					7.5770	-0.2120	0	0	0	0	0	0
WBJ	3/31/2027	52.5500	C	0.7453					14.9800	0.3960	0	0	0	0	0	0
WBJ	3/31/2027	52.5500	P	-0.2547					4.5900	-0.1340	0	0	0	0	0	0
WBJ	6/30/2027	53.0500	C	0.7416					15.7330	0.4020	0	0	0	0	0	0
WBJ	6/30/2027	53.0500	P	-0.2584					5.1230	-0.1380	0	0	0	0	0	0
WBJ	9/30/2027	53.5500	C	0.7390					16.4700	0.4050	0	0	0	0	0	0
WBJ	9/30/2027	53.5500	P	-0.2610					5.6400	-0.1350	0	0	0	0	0	0
WBJ	12/31/2027	54.1000	C	0.7367					17.1630	0.4090	0	0	0	0	0	0
WBJ	12/31/2027	54.1000	P	-0.2633					6.1530	-0.1410	0	0	0	0	0	0
WBK	6/30/2025	59.2500	C	0.0760					0.1830	0.0230	0	0	0	0	0	0
WBK	6/30/2025	59.2500	P	-0.9240					9.3230	-0.4670	0	0	0	0	0	0
WBK	9/30/2025	59.7500	C	0.2019					0.9490	0.0790	0	0	0	0	0	0
WBK	9/30/2025	59.7500	P	-0.7981					10.1390	-0.4210	0	0	0	0	0	0
WBK	12/31/2025	60.2500	C	0.2789					1.8520	0.1110	0	0	0	0	0	0
WBK	12/31/2025	60.2500	P	-0.7211					11.1020	-0.3890	0	0	0	0	0	0
WBK	3/31/2026	53.2000	C	0.5056					4.7230	0.2260	0	0	0	0	0	0
WBK	3/31/2026	53.2000	P	-0.4944					6.3530	-0.2840	0	0	0	0	0	0
WBK	6/30/2026	53.6000	C	0.5232					5.5890	0.2340	0	0	0	0	0	0
WBK	6/30/2026	53.6000	P	-0.4768					7.0290	-0.2760	0	0	0	0	0	0
WBK	9/30/2026	54.0500	C	0.5365					6.3800	0.2420	0	0	0	0	0	0
WBK	9/30/2026	54.0500	P	-0.4635					7.6800	-0.2680	0	0	0	0	0	0
WBK	12/31/2026	54.5000	C	0.5471					7.0690	0.2720	0	0	0	0	0	0
WBK	12/31/2026	54.5000	P	-0.4529					8.2190	-0.2480	0	0	0	0	0	0
WBK	3/31/2027	52.5500	C	0.6026					8.8000	0.3110	0	0	0	0	0	0
WBK	3/31/2027	52.5500	P	-0.3974					7.4000	-0.2190	0	0	0	0	0	0
WBK	6/30/2027	53.0500	C	0.6075					9.4700	0.3170	0	0	0	0	0	0
WBK	6/30/2027	53.0500	P	-0.3925					7.9600	-0.2130	0	0	0	0	0	0
WBK	9/30/2027	53.5500	C	0.6124					10.1290	0.3330	0	0	0	0	0	0
WBK	9/30/2027	53.5500	P	-0.3876					8.4890	-0.2170	0	0	0	0	0	0
WBK	12/31/2027	54.1000	C	0.6161					10.7370	0.3350	0	0	0	0	0	0
WBK	12/31/2027	54.1000	P	-0.3839					9.0270	-0.2150	0	0	0	0	0	0
WBL	6/30/2025	50.0000	C	0.5284					2.0200	0.2200	0	0	0	0	0	0
WBL	6/30/2025	50.0000	P	-0.4716					1.9100	-0.2700	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WBL	9/30/2025	50.0000	C	0.5598					3.7000	0.2500	0	0	0	0	0	0
WBL	9/30/2025	50.0000	P	-0.4402					3.1400	-0.2500	0	0	0	0	0	0
WBL	12/31/2025	50.0000	C	0.5792					4.9300	0.2600	0	0	0	0	0	0
WBL	12/31/2025	50.0000	P	-0.4208					3.9300	-0.2400	0	0	0	0	0	0
WBL	3/31/2026	50.0000	C	0.5982					6.0600	0.2800	0	0	0	0	0	0
WBL	3/31/2026	50.0000	P	-0.4018					4.4900	-0.2300	0	0	0	0	0	0
WBL	6/30/2026	50.0000	C	0.6144					7.1000	0.2900	0	0	0	0	0	0
WBL	6/30/2026	50.0000	P	-0.3856					4.9400	-0.2200	0	0	0	0	0	0
WBL	9/30/2026	50.0000	C	0.6282					8.0700	0.2900	0	0	0	0	0	0
WBL	9/30/2026	50.0000	P	-0.3718					5.3200	-0.2200	0	0	0	0	0	0
WBL	12/31/2026	50.0000	C	0.6406					9.1100	0.3200	0	0	0	0	0	0
WBL	12/31/2026	50.0000	P	-0.3594					5.7600	-0.2000	0	0	0	0	0	0
WBL	3/31/2027	50.0000	C	0.6517					10.0300	0.3400	0	0	0	0	0	0
WBL	3/31/2027	50.0000	P	-0.3483					6.0800	-0.1900	0	0	0	0	0	0
WBL	6/30/2027	50.0000	C	0.6620					10.9300	0.3400	0	0	0	0	0	0
WBL	6/30/2027	50.0000	P	-0.3380					6.3700	-0.1900	0	0	0	0	0	0
WBL	9/30/2027	50.0000	C	0.6717					11.8300	0.3700	0	0	0	0	0	0
WBL	9/30/2027	50.0000	P	-0.3283					6.6400	-0.1800	0	0	0	0	0	0
WBL	12/31/2027	50.0000	C	0.6805					12.7000	0.3800	0	0	0	0	0	0
WBL	12/31/2027	50.0000	P	-0.3195					6.8900	-0.1700	0	0	0	0	0	0
WCE	5/31/2025	39.3500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCE	5/31/2025	39.3500	P	-1.0000					12.6400	-0.3100	0	0	0	0	0	0
WCE	6/30/2025	39.5000	C	0.0098					0.0130	0.0040	0	0	0	0	0	0
WCE	6/30/2025	39.5000	P	-0.9902					12.6630	-0.3060	0	0	0	0	0	0
WCE	7/31/2025	39.6500	C	0.0361					0.0730	0.0120	0	0	0	0	0	0
WCE	7/31/2025	39.6500	P	-0.9639					12.7430	-0.2980	0	0	0	0	0	0
WCE	8/31/2025	39.8500	C	0.0676					0.1750	0.0140	0	0	0	0	0	0
WCE	8/31/2025	39.8500	P	-0.9324					12.9150	-0.2960	0	0	0	0	0	0
WCE	9/30/2025	40.0000	C	0.1089					0.3570	0.0280	0	0	0	0	0	0
WCE	9/30/2025	40.0000	P	-0.8911					13.1070	-0.2820	0	0	0	0	0	0
WCE	10/31/2025	40.1500	C	0.1265					0.4520	0.0330	0	0	0	0	0	0
WCE	10/31/2025	40.1500	P	-0.8735					13.2120	-0.2870	0	0	0	0	0	0
WCE	11/30/2025	40.3500	C	0.1524					0.6130	0.0370	0	0	0	0	0	0
WCE	11/30/2025	40.3500	P	-0.8476					13.4430	-0.2730	0	0	0	0	0	0
WCE	12/31/2025	40.5000	C	0.1669					0.7140	0.0490	0	0	0	0	0	0
WCE	12/31/2025	40.5000	P	-0.8331					13.5540	-0.2710	0	0	0	0	0	0
WCE	1/31/2026	34.5000	C	0.3361					1.8490	0.1060	0	0	0	0	0	0
WCE	1/31/2026	34.5000	P	-0.6639					8.5490	-0.2140	0	0	0	0	0	0
WCE	2/28/2026	34.5000	C	0.3585					2.1320	0.1140	0	0	0	0	0	0
WCE	2/28/2026	34.5000	P	-0.6415					8.6820	-0.2060	0	0	0	0	0	0
WCE	3/31/2026	34.5000	C	0.3750					2.3580	0.1160	0	0	0	0	0	0
WCE	3/31/2026	34.5000	P	-0.6250					8.7780	-0.2040	0	0	0	0	0	0
WCE	4/30/2026	34.5000	C	0.3922					2.6150	0.1260	0	0	0	0	0	0
WCE	4/30/2026	34.5000	P	-0.6078					8.8850	-0.2040	0	0	0	0	0	0
WCE	5/31/2026	34.5000	C	0.4075					2.8620	0.1350	0	0	0	0	0	0
WCE	5/31/2026	34.5000	P	-0.5925					8.9920	-0.1950	0	0	0	0	0	0
WCE	6/30/2026	34.5000	C	0.4220					3.1140	0.1360	0	0	0	0	0	0
WCE	6/30/2026	34.5000	P	-0.5780					9.0940	-0.1940	0	0	0	0	0	0
WCE	7/31/2026	34.5000	C	0.4355					3.3620	0.1430	0	0	0	0	0	0
WCE	7/31/2026	34.5000	P	-0.5645					9.1920	-0.1970	0	0	0	0	0	0
WCE	8/31/2026	34.5000	C	0.4488					3.6270	0.1560	0	0	0	0	0	0
WCE	8/31/2026	34.5000	P	-0.5512					9.3070	-0.1840	0	0	0	0	0	0
WCE	9/30/2026	34.5000	C	0.4602					3.8640	0.1580	0	0	0	0	0	0
WCE	9/30/2026	34.5000	P	-0.5398					9.3940	-0.1820	0	0	0	0	0	0
WCE	10/31/2026	34.5000	C	0.4707					4.0960	0.1530	0	0	0	0	0	0
WCE	10/31/2026	34.5000	P	-0.5293					9.4860	-0.1770	0	0	0	0	0	0
WCE	11/30/2026	34.5000	C	0.4817					4.3510	0.1600	0	0	0	0	0	0
WCE	11/30/2026	34.5000	P	-0.5183					9.5810	-0.1800	0	0	0	0	0	0
WCE	12/31/2026	34.5000	C	0.4913					4.5840	0.1720	0	0	0	0	0	0
WCE	12/31/2026	34.5000	P	-0.5087					9.6640	-0.1680	0	0	0	0	0	0
WCE	1/31/2027	44.5500	C	0.2780					1.9810	0.1150	0	0	0	0	0	0
WCE	1/31/2027	44.5500	P	-0.7220					16.9610	-0.2250	0	0	0	0	0	0
WCE	2/28/2027	44.8000	C	0.2870					2.1150	0.1170	0	0	0	0	0	0
WCE	2/28/2027	44.8000	P	-0.7130					17.1850	-0.2230	0	0	0	0	0	0
WCE	3/31/2027	45.0000	C	0.2945					2.2320	0.1240	0	0	0	0	0	0
WCE	3/31/2027	45.0000	P	-0.7055					17.3620	-0.2260	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCE	4/30/2027	45.2000	C	0.3032					2.3700	0.1290	0	0	0	0	0	0
WCE	4/30/2027	45.2000	P	-0.6968					17.5400	-0.2210	0	0	0	0	0	0
WCE	5/31/2027	45.4500	C	0.3108					2.5020	0.1330	0	0	0	0	0	0
WCE	5/31/2027	45.4500	P	-0.6892					17.7720	-0.2170	0	0	0	0	0	0
WCE	6/30/2027	45.7000	C	0.3176					2.6260	0.1370	0	0	0	0	0	0
WCE	6/30/2027	45.7000	P	-0.6824					17.9860	-0.2130	0	0	0	0	0	0
WCE	7/31/2027	45.9000	C	0.3249					2.7570	0.1400	0	0	0	0	0	0
WCE	7/31/2027	45.9000	P	-0.6751					18.1670	-0.2100	0	0	0	0	0	0
WCE	8/31/2027	46.1500	C	0.3319					2.8920	0.1440	0	0	0	0	0	0
WCE	8/31/2027	46.1500	P	-0.6681					18.3920	-0.2060	0	0	0	0	0	0
WCE	9/30/2027	46.3500	C	0.3389					3.0270	0.1510	0	0	0	0	0	0
WCE	9/30/2027	46.3500	P	-0.6611					18.5670	-0.2090	0	0	0	0	0	0
WCE	10/31/2027	46.6000	C	0.3449					3.1550	0.1540	0	0	0	0	0	0
WCE	10/31/2027	46.6000	P	-0.6551					18.7850	-0.2060	0	0	0	0	0	0
WCE	11/30/2027	46.8500	C	0.3510					3.2860	0.1580	0	0	0	0	0	0
WCE	11/30/2027	46.8500	P	-0.6490					19.0060	-0.2020	0	0	0	0	0	0
WCE	12/31/2027	47.0500	C	0.3573					3.4210	0.1600	0	0	0	0	0	0
WCE	12/31/2027	47.0500	P	-0.6427					19.1810	-0.2000	0	0	0	0	0	0
WCE	1/31/2028	38.4000	C	0.5083					5.8650	0.2580	0	0	0	0	0	0
WCE	1/31/2028	38.4000	P	-0.4917					12.8150	-0.1020	0	0	0	0	0	0
WCE	2/29/2028	38.5500	C	0.5130					6.0360	0.2700	0	0	0	0	0	0
WCE	2/29/2028	38.5500	P	-0.4870					12.9660	-0.1000	0	0	0	0	0	0
WCE	3/31/2028	38.7500	C	0.5162					6.1760	0.2700	0	0	0	0	0	0
WCE	3/31/2028	38.7500	P	-0.4838					13.1560	-0.1000	0	0	0	0	0	0
WCE	4/30/2028	38.9500	C	0.5202					6.3450	0.2740	0	0	0	0	0	0
WCE	4/30/2028	38.9500	P	-0.4798					13.3550	-0.0960	0	0	0	0	0	0
WCE	5/31/2028	39.1500	C	0.5234					6.4880	0.2770	0	0	0	0	0	0
WCE	5/31/2028	39.1500	P	-0.4766					13.5380	-0.0930	0	0	0	0	0	0
WCE	6/30/2028	39.3500	C	0.5269					6.6470	0.2850	0	0	0	0	0	0
WCE	6/30/2028	39.3500	P	-0.4731					13.7270	-0.0950	0	0	0	0	0	0
WCE	7/31/2028	39.5500	C	0.5304					6.8050	0.2830	0	0	0	0	0	0
WCE	7/31/2028	39.5500	P	-0.4696					13.9250	-0.0870	0	0	0	0	0	0
WCE	8/31/2028	39.7500	C	0.5336					6.9560	0.2910	0	0	0	0	0	0
WCE	8/31/2028	39.7500	P	-0.4664					14.1060	-0.0890	0	0	0	0	0	0
WCE	9/30/2028	39.9500	C	0.5369					7.1170	0.2940	0	0	0	0	0	0
WCE	9/30/2028	39.9500	P	-0.4631					14.2970	-0.0860	0	0	0	0	0	0
WCE	10/31/2028	40.1500	C	0.5402					7.2750	0.2970	0	0	0	0	0	0
WCE	10/31/2028	40.1500	P	-0.4598					14.4850	-0.0830	0	0	0	0	0	0
WCE	11/30/2028	40.3500	C	0.5433					7.4310	0.2990	0	0	0	0	0	0
WCE	11/30/2028	40.3500	P	-0.4567					14.6710	-0.0810	0	0	0	0	0	0
WCE	12/31/2028	40.5500	C	0.5463					7.5850	0.3080	0	0	0	0	0	0
WCE	12/31/2028	40.5500	P	-0.4537					14.8550	-0.0820	0	0	0	0	0	0
WCF	5/31/2025	38.9000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCF	5/31/2025	38.9000	P	-1.0000					12.1900	-0.3100	0	0	0	0	0	0
WCF	6/30/2025	39.0500	C	0.0118					0.0170	0.0050	0	0	0	0	0	0
WCF	6/30/2025	39.0500	P	-0.9882					12.2170	-0.3050	0	0	0	0	0	0
WCF	7/31/2025	39.2000	C	0.0408					0.0840	0.0140	0	0	0	0	0	0
WCF	7/31/2025	39.2000	P	-0.9592					12.3040	-0.2960	0	0	0	0	0	0
WCF	8/31/2025	39.3500	C	0.0747					0.1970	0.0160	0	0	0	0	0	0
WCF	8/31/2025	39.3500	P	-0.9253					12.4370	-0.2940	0	0	0	0	0	0
WCF	9/30/2025	39.5000	C	0.1176					0.3910	0.0300	0	0	0	0	0	0
WCF	9/30/2025	39.5000	P	-0.8824					12.6410	-0.2800	0	0	0	0	0	0
WCF	10/31/2025	39.6500	C	0.1355					0.4910	0.0360	0	0	0	0	0	0
WCF	10/31/2025	39.6500	P	-0.8645					12.7510	-0.2840	0	0	0	0	0	0
WCF	11/30/2025	39.8000	C	0.1626					0.6630	0.0390	0	0	0	0	0	0
WCF	11/30/2025	39.8000	P	-0.8374					12.9430	-0.2710	0	0	0	0	0	0
WCF	12/31/2025	39.9000	C	0.1783					0.7740	0.0530	0	0	0	0	0	0
WCF	12/31/2025	39.9000	P	-0.8217					13.0140	-0.2670	0	0	0	0	0	0
WCF	1/31/2026	34.5000	C	0.3361					1.8490	0.1060	0	0	0	0	0	0
WCF	1/31/2026	34.5000	P	-0.6639					8.5490	-0.2140	0	0	0	0	0	0
WCF	2/28/2026	34.5000	C	0.3585					2.1320	0.1140	0	0	0	0	0	0
WCF	2/28/2026	34.5000	P	-0.6415					8.6820	-0.2060	0	0	0	0	0	0
WCF	3/31/2026	34.5000	C	0.3750					2.3580	0.1160	0	0	0	0	0	0
WCF	3/31/2026	34.5000	P	-0.6250					8.7780	-0.2040	0	0	0	0	0	0
WCF	4/30/2026	34.5000	C	0.3922					2.6150	0.1260	0	0	0	0	0	0
WCF	4/30/2026	34.5000	P	-0.6078					8.8850	-0.2040	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCF	5/31/2026	34.5000	C	0.4075					2.8620	0.1350	0	0	0	0	0	0
WCF	5/31/2026	34.5000	P	-0.5925					8.9920	-0.1950	0	0	0	0	0	0
WCF	6/30/2026	34.5000	C	0.4220					3.1140	0.1360	0	0	0	0	0	0
WCF	6/30/2026	34.5000	P	-0.5780					9.0940	-0.1940	0	0	0	0	0	0
WCF	7/31/2026	34.5000	C	0.4355					3.3620	0.1430	0	0	0	0	0	0
WCF	7/31/2026	34.5000	P	-0.5645					9.1920	-0.1970	0	0	0	0	0	0
WCF	8/31/2026	34.5000	C	0.4488					3.6270	0.1560	0	0	0	0	0	0
WCF	8/31/2026	34.5000	P	-0.5512					9.3070	-0.1840	0	0	0	0	0	0
WCF	9/30/2026	34.5000	C	0.4602					3.8640	0.1580	0	0	0	0	0	0
WCF	9/30/2026	34.5000	P	-0.5398					9.3940	-0.1820	0	0	0	0	0	0
WCF	10/31/2026	34.5000	C	0.4707					4.0960	0.1530	0	0	0	0	0	0
WCF	10/31/2026	34.5000	P	-0.5293					9.4860	-0.1770	0	0	0	0	0	0
WCF	11/30/2026	34.5000	C	0.4817					4.3510	0.1600	0	0	0	0	0	0
WCF	11/30/2026	34.5000	P	-0.5183					9.5810	-0.1800	0	0	0	0	0	0
WCF	12/31/2026	34.5000	C	0.4913					4.5840	0.1720	0	0	0	0	0	0
WCF	12/31/2026	34.5000	P	-0.5087					9.6640	-0.1680	0	0	0	0	0	0
WCF	1/31/2027	44.5500	C	0.2780					1.9810	0.1150	0	0	0	0	0	0
WCF	1/31/2027	44.5500	P	-0.7220					16.9610	-0.2250	0	0	0	0	0	0
WCF	2/28/2027	44.8000	C	0.2870					2.1150	0.1170	0	0	0	0	0	0
WCF	2/28/2027	44.8000	P	-0.7130					17.1850	-0.2230	0	0	0	0	0	0
WCF	3/31/2027	45.0000	C	0.2945					2.2320	0.1240	0	0	0	0	0	0
WCF	3/31/2027	45.0000	P	-0.7055					17.3620	-0.2260	0	0	0	0	0	0
WCF	4/30/2027	45.2000	C	0.3032					2.3700	0.1290	0	0	0	0	0	0
WCF	4/30/2027	45.2000	P	-0.6968					17.5400	-0.2210	0	0	0	0	0	0
WCF	5/31/2027	45.4500	C	0.3108					2.5020	0.1330	0	0	0	0	0	0
WCF	5/31/2027	45.4500	P	-0.6892					17.7720	-0.2170	0	0	0	0	0	0
WCF	6/30/2027	45.7000	C	0.3176					2.6260	0.1370	0	0	0	0	0	0
WCF	6/30/2027	45.7000	P	-0.6824					17.9860	-0.2130	0	0	0	0	0	0
WCF	7/31/2027	45.9000	C	0.3249					2.7570	0.1400	0	0	0	0	0	0
WCF	7/31/2027	45.9000	P	-0.6751					18.1670	-0.2100	0	0	0	0	0	0
WCF	8/31/2027	46.1500	C	0.3319					2.8920	0.1440	0	0	0	0	0	0
WCF	8/31/2027	46.1500	P	-0.6681					18.3920	-0.2060	0	0	0	0	0	0
WCF	9/30/2027	46.3500	C	0.3389					3.0270	0.1510	0	0	0	0	0	0
WCF	9/30/2027	46.3500	P	-0.6611					18.5670	-0.2090	0	0	0	0	0	0
WCF	10/31/2027	46.6000	C	0.3449					3.1550	0.1540	0	0	0	0	0	0
WCF	10/31/2027	46.6000	P	-0.6551					18.7850	-0.2060	0	0	0	0	0	0
WCF	11/30/2027	46.8500	C	0.3510					3.2860	0.1580	0	0	0	0	0	0
WCF	11/30/2027	46.8500	P	-0.6490					19.0060	-0.2020	0	0	0	0	0	0
WCF	12/31/2027	47.0500	C	0.3573					3.4210	0.1600	0	0	0	0	0	0
WCF	12/31/2027	47.0500	P	-0.6427					19.1810	-0.2000	0	0	0	0	0	0
WCF	1/31/2028	38.4000	C	0.5083					5.8650	0.2580	0	0	0	0	0	0
WCF	1/31/2028	38.4000	P	-0.4917					12.8150	-0.1020	0	0	0	0	0	0
WCF	2/29/2028	38.5500	C	0.5130					6.0360	0.2700	0	0	0	0	0	0
WCF	2/29/2028	38.5500	P	-0.4870					12.9660	-0.1000	0	0	0	0	0	0
WCF	3/31/2028	38.7500	C	0.5162					6.1760	0.2700	0	0	0	0	0	0
WCF	3/31/2028	38.7500	P	-0.4838					13.1560	-0.1000	0	0	0	0	0	0
WCF	4/30/2028	38.9500	C	0.5202					6.3450	0.2740	0	0	0	0	0	0
WCF	4/30/2028	38.9500	P	-0.4798					13.3550	-0.0960	0	0	0	0	0	0
WCF	5/31/2028	39.1500	C	0.5234					6.4880	0.2770	0	0	0	0	0	0
WCF	5/31/2028	39.1500	P	-0.4766					13.5380	-0.0930	0	0	0	0	0	0
WCF	6/30/2028	39.3500	C	0.5269					6.6470	0.2850	0	0	0	0	0	0
WCF	6/30/2028	39.3500	P	-0.4731					13.7270	-0.0950	0	0	0	0	0	0
WCF	7/31/2028	39.5500	C	0.5304					6.8050	0.2830	0	0	0	0	0	0
WCF	7/31/2028	39.5500	P	-0.4696					13.9250	-0.0870	0	0	0	0	0	0
WCF	8/31/2028	39.7500	C	0.5336					6.9560	0.2910	0	0	0	0	0	0
WCF	8/31/2028	39.7500	P	-0.4664					14.1060	-0.0890	0	0	0	0	0	0
WCF	9/30/2028	39.9500	C	0.5369					7.1170	0.2940	0	0	0	0	0	0
WCF	9/30/2028	39.9500	P	-0.4631					14.2970	-0.0860	0	0	0	0	0	0
WCF	10/31/2028	40.1500	C	0.5402					7.2750	0.2970	0	0	0	0	0	0
WCF	10/31/2028	40.1500	P	-0.4598					14.4850	-0.0830	0	0	0	0	0	0
WCF	11/30/2028	40.3500	C	0.5433					7.4310	0.2990	0	0	0	0	0	0
WCF	11/30/2028	40.3500	P	-0.4567					14.6710	-0.0810	0	0	0	0	0	0
WCF	12/31/2028	40.5500	C	0.5463					7.5850	0.3080	0	0	0	0	0	0
WCF	12/31/2028	40.5500	P	-0.4537					14.8550	-0.0820	0	0	0	0	0	0
WCG	5/31/2025	38.9000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCG	5/31/2025	38.9000	P	-1.0000					12.1900	-0.3100	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCG	6/30/2025	39.0500	C	0.0118					0.0170	0.0050	0	0	0	0	0	0
WCG	6/30/2025	39.0500	P	-0.9882					12.2170	-0.3050	0	0	0	0	0	0
WCG	7/31/2025	39.2000	C	0.0408					0.0840	0.0140	0	0	0	0	0	0
WCG	7/31/2025	39.2000	P	-0.9592					12.3040	-0.2960	0	0	0	0	0	0
WCG	8/31/2025	39.3500	C	0.0747					0.1970	0.0160	0	0	0	0	0	0
WCG	8/31/2025	39.3500	P	-0.9253					12.4370	-0.2940	0	0	0	0	0	0
WCG	9/30/2025	39.5000	C	0.1176					0.3910	0.0300	0	0	0	0	0	0
WCG	9/30/2025	39.5000	P	-0.8824					12.6410	-0.2800	0	0	0	0	0	0
WCG	10/31/2025	39.6500	C	0.1355					0.4910	0.0360	0	0	0	0	0	0
WCG	10/31/2025	39.6500	P	-0.8645					12.7510	-0.2840	0	0	0	0	0	0
WCG	11/30/2025	39.8000	C	0.1626					0.6630	0.0390	0	0	0	0	0	0
WCG	11/30/2025	39.8000	P	-0.8374					12.9430	-0.2710	0	0	0	0	0	0
WCG	12/31/2025	39.9000	C	0.1783					0.7740	0.0530	0	0	0	0	0	0
WCG	12/31/2025	39.9000	P	-0.8217					13.0140	-0.2670	0	0	0	0	0	0
WCG	1/31/2026	34.5000	C	0.3361					1.8490	0.1060	0	0	0	0	0	0
WCG	1/31/2026	34.5000	P	-0.6639					8.5490	-0.2140	0	0	0	0	0	0
WCG	2/28/2026	34.5000	C	0.3585					2.1320	0.1140	0	0	0	0	0	0
WCG	2/28/2026	34.5000	P	-0.6415					8.6820	-0.2060	0	0	0	0	0	0
WCG	3/31/2026	34.5000	C	0.3750					2.3580	0.1160	0	0	0	0	0	0
WCG	3/31/2026	34.5000	P	-0.6250					8.7780	-0.2040	0	0	0	0	0	0
WCG	4/30/2026	34.5000	C	0.3922					2.6150	0.1260	0	0	0	0	0	0
WCG	4/30/2026	34.5000	P	-0.6078					8.8850	-0.2040	0	0	0	0	0	0
WCG	5/31/2026	34.5000	C	0.4075					2.8620	0.1350	0	0	0	0	0	0
WCG	5/31/2026	34.5000	P	-0.5925					8.9920	-0.1950	0	0	0	0	0	0
WCG	6/30/2026	34.5000	C	0.4220					3.1140	0.1360	0	0	0	0	0	0
WCG	6/30/2026	34.5000	P	-0.5780					9.0940	-0.1940	0	0	0	0	0	0
WCG	7/31/2026	34.5000	C	0.4355					3.3620	0.1430	0	0	0	0	0	0
WCG	7/31/2026	34.5000	P	-0.5645					9.1920	-0.1970	0	0	0	0	0	0
WCG	8/31/2026	34.5000	C	0.4488					3.6270	0.1560	0	0	0	0	0	0
WCG	8/31/2026	34.5000	P	-0.5512					9.3070	-0.1840	0	0	0	0	0	0
WCG	9/30/2026	34.5000	C	0.4602					3.8640	0.1580	0	0	0	0	0	0
WCG	9/30/2026	34.5000	P	-0.5398					9.3940	-0.1820	0	0	0	0	0	0
WCG	10/31/2026	34.5000	C	0.4707					4.0960	0.1530	0	0	0	0	0	0
WCG	10/31/2026	34.5000	P	-0.5293					9.4860	-0.1770	0	0	0	0	0	0
WCG	11/30/2026	34.5000	C	0.4817					4.3510	0.1600	0	0	0	0	0	0
WCG	11/30/2026	34.5000	P	-0.5183					9.5810	-0.1800	0	0	0	0	0	0
WCG	12/31/2026	15.0000	C	0.9168					15.3540	0.3290	0	0	0	0	0	0
WCG	12/31/2026	34.5000	C	0.4913					4.5840	0.1720	0	0	0	0	0	0
WCG	12/31/2026	34.5000	P	-0.5087					9.6640	-0.1680	0	0	0	0	0	0
WCG	1/31/2027	44.5500	C	0.2780					1.9810	0.1150	0	0	0	0	0	0
WCG	1/31/2027	44.5500	P	-0.7220					16.9610	-0.2250	0	0	0	0	0	0
WCG	2/28/2027	44.8000	C	0.2870					2.1150	0.1170	0	0	0	0	0	0
WCG	2/28/2027	44.8000	P	-0.7130					17.1850	-0.2230	0	0	0	0	0	0
WCG	3/31/2027	45.0000	C	0.2945					2.2320	0.1240	0	0	0	0	0	0
WCG	3/31/2027	45.0000	P	-0.7055					17.3620	-0.2260	0	0	0	0	0	0
WCG	4/30/2027	45.2000	C	0.3032					2.3700	0.1290	0	0	0	0	0	0
WCG	4/30/2027	45.2000	P	-0.6968					17.5400	-0.2210	0	0	0	0	0	0
WCG	5/31/2027	45.4500	C	0.3108					2.5020	0.1330	0	0	0	0	0	0
WCG	5/31/2027	45.4500	P	-0.6892					17.7720	-0.2170	0	0	0	0	0	0
WCG	6/30/2027	45.7000	C	0.3176					2.6260	0.1370	0	0	0	0	0	0
WCG	6/30/2027	45.7000	P	-0.6824					17.9860	-0.2130	0	0	0	0	0	0
WCG	7/31/2027	45.9000	C	0.3249					2.7570	0.1400	0	0	0	0	0	0
WCG	7/31/2027	45.9000	P	-0.6751					18.1670	-0.2100	0	0	0	0	0	0
WCG	8/31/2027	46.1500	C	0.3319					2.8920	0.1440	0	0	0	0	0	0
WCG	8/31/2027	46.1500	P	-0.6681					18.3920	-0.2060	0	0	0	0	0	0
WCG	9/30/2027	46.3500	C	0.3389					3.0270	0.1510	0	0	0	0	0	0
WCG	9/30/2027	46.3500	P	-0.6611					18.5670	-0.2090	0	0	0	0	0	0
WCG	10/31/2027	46.6000	C	0.3449					3.1550	0.1540	0	0	0	0	0	0
WCG	10/31/2027	46.6000	P	-0.6551					18.7850	-0.2060	0	0	0	0	0	0
WCG	11/30/2027	46.8500	C	0.3510					3.2860	0.1580	0	0	0	0	0	0
WCG	11/30/2027	46.8500	P	-0.6490					19.0060	-0.2020	0	0	0	0	0	0
WCG	12/31/2027	47.0500	C	0.3573					3.4210	0.1600	0	0	0	0	0	0
WCG	12/31/2027	47.0500	P	-0.6427					19.1810	-0.2000	0	0	0	0	0	0
WCG	1/31/2028	38.4000	C	0.5083					5.8650	0.2580	0	0	0	0	0	0
WCG	1/31/2028	38.4000	P	-0.4917					12.8150	-0.1020	0	0	0	0	0	0
WCG	2/29/2028	38.5500	C	0.5130					6.0360	0.2700	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCG	2/29/2028	38.5500	P	-0.4870					12.9660	-0.1000	0	0	0	0	0	0
WCG	3/31/2028	38.7500	C	0.5162					6.1760	0.2700	0	0	0	0	0	0
WCG	3/31/2028	38.7500	P	-0.4838					13.1560	-0.1000	0	0	0	0	0	0
WCG	4/30/2028	38.9500	C	0.5202					6.3450	0.2740	0	0	0	0	0	0
WCG	4/30/2028	38.9500	P	-0.4798					13.3550	-0.0960	0	0	0	0	0	0
WCG	5/31/2028	39.1500	C	0.5234					6.4880	0.2770	0	0	0	0	0	0
WCG	5/31/2028	39.1500	P	-0.4766					13.5380	-0.0930	0	0	0	0	0	0
WCG	6/30/2028	39.3500	C	0.5269					6.6470	0.2850	0	0	0	0	0	0
WCG	6/30/2028	39.3500	P	-0.4731					13.7270	-0.0950	0	0	0	0	0	0
WCG	7/31/2028	39.5500	C	0.5304					6.8050	0.2830	0	0	0	0	0	0
WCG	7/31/2028	39.5500	P	-0.4696					13.9250	-0.0870	0	0	0	0	0	0
WCG	8/31/2028	39.7500	C	0.5336					6.9560	0.2910	0	0	0	0	0	0
WCG	8/31/2028	39.7500	P	-0.4664					14.1060	-0.0890	0	0	0	0	0	0
WCG	9/30/2028	39.9500	C	0.5369					7.1170	0.2940	0	0	0	0	0	0
WCG	9/30/2028	39.9500	P	-0.4631					14.2970	-0.0860	0	0	0	0	0	0
WCG	10/31/2028	40.1500	C	0.5402					7.2750	0.2970	0	0	0	0	0	0
WCG	10/31/2028	40.1500	P	-0.4598					14.4850	-0.0830	0	0	0	0	0	0
WCG	11/30/2028	40.3500	C	0.5433					7.4310	0.2990	0	0	0	0	0	0
WCG	11/30/2028	40.3500	P	-0.4567					14.6710	-0.0810	0	0	0	0	0	0
WCG	12/31/2028	40.5500	C	0.5463					7.5850	0.3080	0	0	0	0	0	0
WCG	12/31/2028	40.5500	P	-0.4537					14.8550	-0.0820	0	0	0	0	0	0
WCH	5/31/2025	30.0000	P	-0.9070					3.3840	-0.3020	0	0	0	0	0	0
WCH	5/31/2025	32.0000	P	-0.9813					5.3050	-0.3090	0	0	0	0	0	0
WCH	5/31/2025	38.9000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCH	5/31/2025	38.9000	P	-1.0000					12.1900	-0.3100	0	0	0	0	0	0
WCH	5/31/2025	40.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCH	5/31/2025	50.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCH	6/30/2025	30.0000	P	-0.7303					3.8040	-0.2080	0	0	0	0	0	0
WCH	6/30/2025	32.0000	P	-0.8455					5.4720	-0.2500	0	0	0	0	0	0
WCH	6/30/2025	39.0500	C	0.0118					0.0170	0.0050	0	0	0	0	0	0
WCH	6/30/2025	39.0500	P	-0.9882					12.2170	-0.3050	0	0	0	0	0	0
WCH	6/30/2025	40.0000	C	0.0079					0.0110	0.0040	0	0	0	0	0	0
WCH	6/30/2025	50.0000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
WCH	7/31/2025	30.0000	P	-0.6635					4.1170	-0.1990	0	0	0	0	0	0
WCH	7/31/2025	32.0000	P	-0.7704					5.6830	-0.2330	0	0	0	0	0	0
WCH	7/31/2025	39.2000	C	0.0408					0.0840	0.0140	0	0	0	0	0	0
WCH	7/31/2025	39.2000	P	-0.9592					12.3040	-0.2960	0	0	0	0	0	0
WCH	7/31/2025	40.0000	C	0.0328					0.0660	0.0120	0	0	0	0	0	0
WCH	7/31/2025	50.0000	C	0.0016					0.0020	0.0000	0	0	0	0	0	0
WCH	8/31/2025	30.0000	P	-0.6198					4.3970	-0.2100	0	0	0	0	0	0
WCH	8/31/2025	32.0000	P	-0.7175					5.8990	-0.2390	0	0	0	0	0	0
WCH	8/31/2025	39.3500	C	0.0747					0.1970	0.0160	0	0	0	0	0	0
WCH	8/31/2025	39.3500	P	-0.9253					12.4370	-0.2940	0	0	0	0	0	0
WCH	8/31/2025	40.0000	C	0.0655					0.1690	0.0140	0	0	0	0	0	0
WCH	8/31/2025	50.0000	C	0.0072					0.0140	0.0010	0	0	0	0	0	0
WCH	9/30/2025	30.0000	P	-0.5808					4.7430	-0.1930	0	0	0	0	0	0
WCH	9/30/2025	32.0000	P	-0.6681					6.1940	-0.2190	0	0	0	0	0	0
WCH	9/30/2025	39.5000	C	0.1176					0.3910	0.0300	0	0	0	0	0	0
WCH	9/30/2025	39.5000	P	-0.8824					12.6410	-0.2800	0	0	0	0	0	0
WCH	9/30/2025	40.0000	C	0.1089					0.3570	0.0280	0	0	0	0	0	0
WCH	9/30/2025	50.0000	C	0.0212					0.0540	0.0050	0	0	0	0	0	0
WCH	10/31/2025	30.0000	P	-0.5631					4.8430	-0.1920	0	0	0	0	0	0
WCH	10/31/2025	32.0000	P	-0.6470					6.2670	-0.2210	0	0	0	0	0	0
WCH	10/31/2025	39.6500	C	0.1355					0.4910	0.0360	0	0	0	0	0	0
WCH	10/31/2025	39.6500	P	-0.8645					12.7510	-0.2840	0	0	0	0	0	0
WCH	10/31/2025	40.0000	C	0.1291					0.4630	0.0330	0	0	0	0	0	0
WCH	10/31/2025	50.0000	C	0.0298					0.0850	0.0080	0	0	0	0	0	0
WCH	11/30/2025	30.0000	P	-0.5419					5.0640	-0.1740	0	0	0	0	0	0
WCH	11/30/2025	32.0000	P	-0.6206					6.4550	-0.2100	0	0	0	0	0	0
WCH	11/30/2025	39.8000	C	0.1626					0.6630	0.0390	0	0	0	0	0	0
WCH	11/30/2025	39.8000	P	-0.8374					12.9430	-0.2710	0	0	0	0	0	0
WCH	11/30/2025	40.0000	C	0.1588					0.6440	0.0380	0	0	0	0	0	0
WCH	11/30/2025	50.0000	C	0.0453					0.1480	0.0100	0	0	0	0	0	0
WCH	12/31/2025	25.0000	P	-0.3251					2.9140	-0.0840	0	0	0	0	0	0
WCH	12/31/2025	30.0000	P	-0.5277					5.1660	-0.1440	0	0	0	0	0	0
WCH	12/31/2025	32.0000	P	-0.6047					6.5150	-0.2000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCH	12/31/2025	37.0000	P	-0.7572					10.4800	-0.2470	0	0	0	0	0	0
WCH	12/31/2025	39.9000	C	0.1783					0.7740	0.0530	0	0	0	0	0	0
WCH	12/31/2025	39.9000	P	-0.8217					13.0140	-0.2670	0	0	0	0	0	0
WCH	12/31/2025	40.0000	C	0.1763					0.7640	0.0520	0	0	0	0	0	0
WCH	12/31/2025	45.0000	C	0.1003					0.3870	0.0290	0	0	0	0	0	0
WCH	12/31/2025	48.0000	C	0.0705					0.2560	0.0200	0	0	0	0	0	0
WCH	12/31/2025	50.0000	C	0.0556					0.1940	0.0160	0	0	0	0	0	0
WCH	1/31/2026	34.5000	C	0.3361					1.8490	0.1060	0	0	0	0	0	0
WCH	1/31/2026	34.5000	P	-0.6639					8.5490	-0.2140	0	0	0	0	0	0
WCH	2/28/2026	34.5000	C	0.3585					2.1320	0.1140	0	0	0	0	0	0
WCH	2/28/2026	34.5000	P	-0.6415					8.6820	-0.2060	0	0	0	0	0	0
WCH	3/31/2026	34.5000	C	0.3750					2.3580	0.1160	0	0	0	0	0	0
WCH	3/31/2026	34.5000	P	-0.6250					8.7780	-0.2040	0	0	0	0	0	0
WCH	4/30/2026	34.5000	C	0.3922					2.6150	0.1260	0	0	0	0	0	0
WCH	4/30/2026	34.5000	P	-0.6078					8.8850	-0.2040	0	0	0	0	0	0
WCH	5/31/2026	34.5000	C	0.4075					2.8620	0.1350	0	0	0	0	0	0
WCH	5/31/2026	34.5000	P	-0.5925					8.9920	-0.1950	0	0	0	0	0	0
WCH	6/30/2026	34.5000	C	0.4220					3.1140	0.1360	0	0	0	0	0	0
WCH	6/30/2026	34.5000	P	-0.5780					9.0940	-0.1940	0	0	0	0	0	0
WCH	7/31/2026	34.5000	C	0.4355					3.3620	0.1430	0	0	0	0	0	0
WCH	7/31/2026	34.5000	P	-0.5645					9.1920	-0.1970	0	0	0	0	0	0
WCH	8/31/2026	34.5000	C	0.4488					3.6270	0.1560	0	0	0	0	0	0
WCH	8/31/2026	34.5000	P	-0.5512					9.3070	-0.1840	0	0	0	0	0	0
WCH	9/30/2026	34.5000	C	0.4602					3.8640	0.1580	0	0	0	0	0	0
WCH	9/30/2026	34.5000	P	-0.5398					9.3940	-0.1820	0	0	0	0	0	0
WCH	10/31/2026	34.5000	C	0.4707					4.0960	0.1530	0	0	0	0	0	0
WCH	10/31/2026	34.5000	P	-0.5293					9.4860	-0.1770	0	0	0	0	0	0
WCH	11/30/2026	34.5000	C	0.4817					4.3510	0.1600	0	0	0	0	0	0
WCH	11/30/2026	34.5000	P	-0.5183					9.5810	-0.1800	0	0	0	0	0	0
WCH	12/31/2026	34.5000	C	0.4913					4.5840	0.1720	0	0	0	0	0	0
WCH	12/31/2026	34.5000	P	-0.5087					9.6640	-0.1680	0	0	0	0	0	0
WCH	1/31/2027	44.5500	C	0.2775					1.9740	0.1140	0	0	0	0	0	0
WCH	1/31/2027	44.5500	P	-0.7225					16.9540	-0.2260	0	0	0	0	0	0
WCH	2/28/2027	44.8000	C	0.2865					2.1080	0.1170	0	0	0	0	0	0
WCH	2/28/2027	44.8000	P	-0.7135					17.1780	-0.2230	0	0	0	0	0	0
WCH	3/31/2027	45.0000	C	0.2940					2.2250	0.1240	0	0	0	0	0	0
WCH	3/31/2027	45.0000	P	-0.7060					17.3550	-0.2260	0	0	0	0	0	0
WCH	4/30/2027	45.2000	C	0.3027					2.3630	0.1290	0	0	0	0	0	0
WCH	4/30/2027	45.2000	P	-0.6973					17.5330	-0.2210	0	0	0	0	0	0
WCH	5/31/2027	45.4500	C	0.3103					2.4950	0.1340	0	0	0	0	0	0
WCH	5/31/2027	45.4500	P	-0.6897					17.7650	-0.2160	0	0	0	0	0	0
WCH	6/30/2027	45.7000	C	0.3171					2.6180	0.1370	0	0	0	0	0	0
WCH	6/30/2027	45.7000	P	-0.6829					17.9780	-0.2130	0	0	0	0	0	0
WCH	7/31/2027	45.9000	C	0.3244					2.7490	0.1400	0	0	0	0	0	0
WCH	7/31/2027	45.9000	P	-0.6756					18.1590	-0.2100	0	0	0	0	0	0
WCH	8/31/2027	46.1500	C	0.3314					2.8840	0.1440	0	0	0	0	0	0
WCH	8/31/2027	46.1500	P	-0.6686					18.3840	-0.2060	0	0	0	0	0	0
WCH	9/30/2027	46.3500	C	0.3384					3.0190	0.1510	0	0	0	0	0	0
WCH	9/30/2027	46.3500	P	-0.6616					18.5590	-0.2090	0	0	0	0	0	0
WCH	10/31/2027	46.6000	C	0.3445					3.1460	0.1540	0	0	0	0	0	0
WCH	10/31/2027	46.6000	P	-0.6555					18.7760	-0.2060	0	0	0	0	0	0
WCH	11/30/2027	46.8500	C	0.3505					3.2770	0.1580	0	0	0	0	0	0
WCH	11/30/2027	46.8500	P	-0.6495					18.9970	-0.2020	0	0	0	0	0	0
WCH	12/31/2027	47.0500	C	0.3569					3.4120	0.1610	0	0	0	0	0	0
WCH	12/31/2027	47.0500	P	-0.6431					19.1720	-0.1990	0	0	0	0	0	0
WCH	1/31/2028	38.4000	C	0.5080					5.8540	0.2570	0	0	0	0	0	0
WCH	1/31/2028	38.4000	P	-0.4920					12.8040	-0.1030	0	0	0	0	0	0
WCH	2/29/2028	38.5500	C	0.5127					6.0250	0.2700	0	0	0	0	0	0
WCH	2/29/2028	38.5500	P	-0.4873					12.9550	-0.1000	0	0	0	0	0	0
WCH	3/31/2028	38.7500	C	0.5159					6.1650	0.2700	0	0	0	0	0	0
WCH	3/31/2028	38.7500	P	-0.4841					13.1450	-0.1000	0	0	0	0	0	0
WCH	4/30/2028	38.9500	C	0.5199					6.3340	0.2740	0	0	0	0	0	0
WCH	4/30/2028	38.9500	P	-0.4801					13.3440	-0.0960	0	0	0	0	0	0
WCH	5/31/2028	39.1500	C	0.5230					6.4770	0.2770	0	0	0	0	0	0
WCH	5/31/2028	39.1500	P	-0.4770					13.5270	-0.0930	0	0	0	0	0	0
WCH	6/30/2028	39.3500	C	0.5266					6.6360	0.2850	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCH	6/30/2028	39.3500	P	-0.4734					13.7160	-0.0950	0	0	0	0	0	0
WCH	7/31/2028	39.5500	C	0.5300					6.7940	0.2830	0	0	0	0	0	0
WCH	7/31/2028	39.5500	P	-0.4700					13.9140	-0.0870	0	0	0	0	0	0
WCH	8/31/2028	39.7500	C	0.5332					6.9440	0.2900	0	0	0	0	0	0
WCH	8/31/2028	39.7500	P	-0.4668					14.0940	-0.0900	0	0	0	0	0	0
WCH	9/30/2028	39.9500	C	0.5366					7.1050	0.2940	0	0	0	0	0	0
WCH	9/30/2028	39.9500	P	-0.4634					14.2850	-0.0860	0	0	0	0	0	0
WCH	10/31/2028	40.1500	C	0.5399					7.2630	0.2970	0	0	0	0	0	0
WCH	10/31/2028	40.1500	P	-0.4601					14.4730	-0.0830	0	0	0	0	0	0
WCH	11/30/2028	40.3500	C	0.5430					7.4190	0.3000	0	0	0	0	0	0
WCH	11/30/2028	40.3500	P	-0.4570					14.6590	-0.0800	0	0	0	0	0	0
WCH	12/31/2028	40.5500	C	0.5460					7.5720	0.3070	0	0	0	0	0	0
WCH	12/31/2028	40.5500	P	-0.4540					14.8420	-0.0830	0	0	0	0	0	0
WCI	5/31/2025	38.9000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	5/31/2025	38.9000	P	-1.0000					12.1900	-0.3100	0	0	0	0	0	0
WCI	5/31/2025	40.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	6/30/2025	2.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	6/30/2025	3.0000	C	1.0000					23.8500	0.3100	0	0	0	0	0	0
WCI	6/30/2025	3.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	6/30/2025	25.0000	P	-0.3007					0.9040	-0.1990	0	0	0	0	0	0
WCI	6/30/2025	26.0000	P	-0.3878					1.2370	-0.2450	600	0	0	0	0	0
WCI	6/30/2025	28.0000	C	0.4188					1.1260	-0.0050	0	0	0	0	0	0
WCI	6/30/2025	28.0000	P	-0.5812					2.2760	-0.3150	0	0	0	0	0	0
WCI	6/30/2025	30.0000	C	0.2639					0.6220	-0.0110	0	0	0	0	0	0
WCI	6/30/2025	30.0000	P	-0.7361					3.7720	-0.3210	300	0	0	0	0	0
WCI	6/30/2025	31.0000	C	0.2094					0.4760	-0.0030	0	0	0	0	0	0
WCI	6/30/2025	32.0000	C	0.1646					0.3600	-0.0020	0	0	0	0	0	0
WCI	6/30/2025	32.0000	P	-0.8354					5.5100	-0.3120	0	0	0	0	0	0
WCI	6/30/2025	33.0000	C	0.1302					0.2770	-0.0010	0	0	0	0	0	0
WCI	6/30/2025	33.0000	P	-0.8698					6.4270	-0.3110	0	0	0	0	0	0
WCI	6/30/2025	34.0000	C	0.1045					0.2190	-0.0030	0	0	0	0	0	0
WCI	6/30/2025	35.0000	C	0.0846					0.1750	0.0030	0	0	0	0	0	0
WCI	6/30/2025	35.0000	P	-0.9154					8.3250	-0.3070	0	0	0	0	0	0
WCI	6/30/2025	37.0000	C	0.0546					0.1090	0.0010	0	0	0	0	0	0
WCI	6/30/2025	37.0000	P	-0.9454					10.2590	-0.3090	0	0	0	0	0	0
WCI	6/30/2025	39.0500	C	0.0355					0.0690	-0.0010	0	0	0	0	0	0
WCI	6/30/2025	39.0500	P	-0.9645					12.2690	-0.3110	0	0	0	0	0	0
WCI	6/30/2025	40.0000	C	0.0293					0.0570	-0.0010	0	0	0	0	0	0
WCI	6/30/2025	40.0000	P	-0.9707					13.2070	-0.3110	0	0	0	0	0	0
WCI	6/30/2025	45.0000	C	0.0095					0.0170	-0.0020	0	0	0	0	0	0
WCI	6/30/2025	47.0000	C	0.0071					0.0130	-0.0010	0	0	0	0	0	0
WCI	6/30/2025	47.0000	P	-0.9929					20.1630	-0.3110	0	0	0	0	0	0
WCI	6/30/2025	50.0000	C	0.0031					0.0050	-0.0010	0	0	0	0	0	0
WCI	6/30/2025	50.0000	P	-0.9969					23.1550	-0.3110	0	0	0	0	0	0
WCI	7/31/2025	39.2000	C	0.0408					0.0840	0.0140	0	0	0	0	0	0
WCI	7/31/2025	39.2000	P	-0.9592					12.3040	-0.2960	0	0	0	0	0	0
WCI	7/31/2025	40.0000	C	0.0328					0.0660	0.0120	0	0	0	0	0	0
WCI	8/31/2025	39.3500	C	0.0747					0.1970	0.0160	0	0	0	0	0	0
WCI	8/31/2025	39.3500	P	-0.9253					12.4370	-0.2940	0	0	0	0	0	0
WCI	8/31/2025	40.0000	C	0.0655					0.1690	0.0140	0	0	0	0	0	0
WCI	9/30/2025	39.5000	C	0.1274					0.4440	0.0320	0	0	0	0	0	0
WCI	9/30/2025	39.5000	P	-0.8726					12.6940	-0.2780	0	0	0	0	0	0
WCI	9/30/2025	40.0000	C	0.1193					0.4110	0.0300	0	0	0	0	0	0
WCI	10/31/2025	39.6500	C	0.1355					0.4910	0.0360	0	0	0	0	0	0
WCI	10/31/2025	39.6500	P	-0.8645					12.7510	-0.2840	0	0	0	0	0	0
WCI	10/31/2025	40.0000	C	0.1291					0.4630	0.0330	0	0	0	0	0	0
WCI	11/30/2025	30.0000	C	0.4581					2.5840	0.1360	0	0	0	0	0	0
WCI	11/30/2025	32.0000	C	0.3794					1.9750	0.1000	0	0	0	0	0	0
WCI	11/30/2025	33.0000	C	0.3437					1.7250	0.0890	0	0	0	0	0	0
WCI	11/30/2025	39.8000	C	0.1626					0.6630	0.0390	0	0	0	0	0	0
WCI	11/30/2025	39.8000	P	-0.8374					12.9430	-0.2710	0	0	0	0	0	0
WCI	11/30/2025	40.0000	C	0.1588					0.6440	0.0380	0	0	0	0	0	0
WCI	12/31/2025	2.0000	C	1.0000					25.6600	0.3200	0	0	0	0	0	0
WCI	12/31/2025	2.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	12/31/2025	3.0000	C	1.0000					24.6600	0.3200	0	0	0	0	0	0
WCI	12/31/2025	3.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCI	12/31/2025	3.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	12/31/2025	4.0000	C	1.0000					23.6600	0.3200	0	0	0	0	0	0
WCI	12/31/2025	4.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	12/31/2025	5.0000	C	0.9999					22.6600	0.3200	0	0	0	0	0	0
WCI	12/31/2025	6.0000	C	0.9996					21.6610	0.3190	0	0	0	0	0	0
WCI	12/31/2025	20.0000	C	0.8179					9.3790	0.2060	0	0	0	0	0	0
WCI	12/31/2025	20.0000	P	-0.1821					1.7190	-0.1140	50	0	0	0	0	0
WCI	12/31/2025	21.0000	P	-0.2059					1.9270	-0.1070	0	0	0	0	0	0
WCI	12/31/2025	22.0000	P	-0.2320					2.1560	-0.0980	0	0	0	0	0	0
WCI	12/31/2025	23.0000	P	-0.2606					2.4090	-0.0860	0	0	0	0	0	0
WCI	12/31/2025	24.0000	P	-0.2917					2.6890	-0.0720	0	0	0	0	0	0
WCI	12/31/2025	25.0000	C	0.6745					5.6560	0.2600	0	0	0	0	0	0
WCI	12/31/2025	25.0000	P	-0.3255					2.9960	-0.0600	2700	0	0	0	0	0
WCI	12/31/2025	26.0000	C	0.6378					4.9110	0.1450	0	0	0	0	0	0
WCI	12/31/2025	26.0000	P	-0.3622					3.2510	-0.1750	1750	0	0	0	0	0
WCI	12/31/2025	27.0000	C	0.5984					4.3140	0.1640	0	0	0	0	0	0
WCI	12/31/2025	27.0000	P	-0.4016					3.6540	-0.1560	3550	0	0	0	0	0
WCI	12/31/2025	28.0000	C	0.5568					3.7520	0.1510	0	0	0	0	0	0
WCI	12/31/2025	28.0000	P	-0.4432					4.0920	-0.1690	250	0	0	0	0	0
WCI	12/31/2025	29.0000	C	0.5141					3.2450	0.1360	0	0	0	0	0	0
WCI	12/31/2025	29.0000	P	-0.4859					4.5850	-0.1840	0	0	0	0	0	0
WCI	12/31/2025	30.0000	C	0.4706					2.7870	0.1240	150	0	0	0	0	0
WCI	12/31/2025	30.0000	P	-0.5294					5.1270	-0.1960	3950	0	0	0	0	0
WCI	12/31/2025	31.0000	C	0.4284					2.3980	0.1140	0	0	0	0	0	0
WCI	12/31/2025	31.0000	P	-0.5716					5.7380	-0.2060	0	0	0	0	0	0
WCI	12/31/2025	32.0000	C	0.3874					2.0560	0.1060	0	0	0	0	0	0
WCI	12/31/2025	32.0000	P	-0.6126					6.3960	-0.2140	1040	0	0	0	0	0
WCI	12/31/2025	33.0000	C	0.3485					1.7610	0.0960	0	0	0	0	0	0
WCI	12/31/2025	33.0000	P	-0.6515					7.1010	-0.2240	0	0	0	0	0	0
WCI	12/31/2025	34.0000	C	0.3119					1.5050	0.0830	0	0	0	0	0	0
WCI	12/31/2025	34.0000	P	-0.6881					7.8450	-0.2370	1150	0	0	0	0	0
WCI	12/31/2025	35.0000	C	0.2759					1.2650	0.0800	300	0	0	0	0	0
WCI	12/31/2025	35.0000	P	-0.7241					8.6050	-0.2400	1250	0	0	0	0	0
WCI	12/31/2025	36.0000	C	0.2466					1.0950	0.0650	500	0	0	0	0	0
WCI	12/31/2025	36.0000	P	-0.7534					9.4350	-0.2550	500	0	0	0	0	0
WCI	12/31/2025	37.0000	C	0.2199					0.9460	0.0570	0	0	0	0	0	0
WCI	12/31/2025	37.0000	P	-0.7801					10.2860	-0.2630	150	0	0	0	0	0
WCI	12/31/2025	38.0000	C	0.1955					0.8160	0.0500	0	0	0	0	0	0
WCI	12/31/2025	38.0000	P	-0.8045					11.1560	-0.2700	0	0	0	0	0	0
WCI	12/31/2025	39.0000	C	0.1734					0.7040	0.0360	0	0	0	0	0	0
WCI	12/31/2025	39.0000	P	-0.8266					12.0440	-0.2840	0	0	0	0	0	0
WCI	12/31/2025	39.9000	C	0.1560					0.6190	0.0240	0	0	0	0	0	0
WCI	12/31/2025	39.9000	P	-0.8440					12.8590	-0.2960	0	0	0	0	0	0
WCI	12/31/2025	40.0000	C	0.1543					0.6110	0.0240	1825	0	0	0	0	0
WCI	12/31/2025	40.0000	P	-0.8457					12.9510	-0.2960	0	0	0	0	0	0
WCI	12/31/2025	41.0000	C	0.1380					0.5360	0.0290	0	0	0	0	0	0
WCI	12/31/2025	41.0000	P	-0.8620					13.8760	-0.2910	0	0	0	0	0	0
WCI	12/31/2025	42.0000	C	0.1240					0.4740	0.0340	1200	0	0	0	0	0
WCI	12/31/2025	42.0000	P	-0.8760					14.8140	-0.2860	0	0	0	0	0	0
WCI	12/31/2025	43.0000	C	0.1104					0.4140	0.0310	0	0	0	0	0	0
WCI	12/31/2025	43.0000	P	-0.8896					15.7540	-0.2890	0	0	0	0	0	0
WCI	12/31/2025	44.0000	C	0.0985					0.3630	0.0270	0	0	0	0	0	0
WCI	12/31/2025	44.0000	P	-0.9015					16.7030	-0.2930	0	0	0	0	0	0
WCI	12/31/2025	45.0000	C	0.0883					0.3200	0.0240	650	0	0	0	0	0
WCI	12/31/2025	45.0000	P	-0.9117					17.6600	-0.2960	0	0	0	0	0	0
WCI	12/31/2025	46.0000	C	0.0791					0.2830	0.0220	0	0	0	0	0	0
WCI	12/31/2025	47.0000	C	0.0711					0.2510	0.0190	0	0	0	0	0	0
WCI	12/31/2025	47.0000	P	-0.9289					19.5910	-0.3010	0	0	0	0	0	0
WCI	12/31/2025	48.0000	C	0.0642					0.2240	0.0170	1125	0	0	0	0	0
WCI	12/31/2025	48.0000	P	-0.9358					20.5640	-0.3030	0	0	0	0	0	0
WCI	12/31/2025	49.0000	C	0.0574					0.1980	0.0160	0	0	0	0	0	0
WCI	12/31/2025	50.0000	C	0.0514					0.1750	0.0140	2650	0	0	0	0	0
WCI	12/31/2025	50.0000	P	-0.9486					22.5150	-0.3060	0	0	0	0	0	0
WCI	12/31/2025	51.0000	C	0.0462					0.1550	0.0120	0	0	0	0	0	0
WCI	12/31/2025	52.0000	C	0.0417					0.1390	0.0110	0	0	0	0	0	0
WCI	12/31/2025	53.0000	C	0.0377					0.1240	0.0100	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCI	12/31/2025	54.0000	C	0.0341					0.1110	0.0090	0	0	0	0	0	0
WCI	12/31/2025	55.0000	C	0.0309					0.1000	0.0080	350	0	0	0	0	0
WCI	12/31/2025	55.0000	P	-0.9691					27.4400	-0.3120	0	0	0	0	0	0
WCI	12/31/2025	56.0000	C	0.0277					0.0890	0.0080	0	0	0	0	0	0
WCI	12/31/2025	60.0000	C	0.0180					0.0550	0.0040	250	0	0	0	0	0
WCI	12/31/2025	60.0000	P	-0.9820					32.3950	-0.3160	0	0	0	0	0	0
WCI	12/31/2025	150.0000	P	-1.0000					122.3400	-0.3200	0	0	0	0	0	0
WCI	12/31/2025	401.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	12/31/2025	402.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	12/31/2025	4025.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	1/31/2026	34.5000	C	0.3361					1.8490	0.1060	0	0	0	0	0	0
WCI	1/31/2026	34.5000	P	-0.6639					8.5490	-0.2140	0	0	0	0	0	0
WCI	2/28/2026	34.5000	C	0.3585					2.1320	0.1140	0	0	0	0	0	0
WCI	2/28/2026	34.5000	P	-0.6415					8.6820	-0.2060	0	0	0	0	0	0
WCI	3/31/2026	34.5000	C	0.3750					2.3580	0.1160	0	0	0	0	0	0
WCI	3/31/2026	34.5000	P	-0.6250					8.7780	-0.2040	0	0	0	0	0	0
WCI	4/30/2026	34.5000	C	0.3922					2.6150	0.1260	0	0	0	0	0	0
WCI	4/30/2026	34.5000	P	-0.6078					8.8850	-0.2040	0	0	0	0	0	0
WCI	5/31/2026	34.5000	C	0.4213					3.1260	0.0520	0	0	0	0	0	0
WCI	5/31/2026	34.5000	P	-0.5787					9.2560	-0.2780	0	0	0	0	0	0
WCI	6/30/2026	34.5000	C	0.4387					3.4600	0.2810	0	0	0	0	0	0
WCI	6/30/2026	34.5000	P	-0.5613					9.4400	-0.0490	0	0	0	0	0	0
WCI	7/31/2026	34.5000	C	0.4488					3.6560	0.2010	0	0	0	0	0	0
WCI	7/31/2026	34.5000	P	-0.5512					9.4860	-0.1390	0	0	0	0	0	0
WCI	8/31/2026	34.5000	C	0.4592					3.8700	0.1370	0	0	0	0	0	0
WCI	8/31/2026	34.5000	P	-0.5408					9.5500	-0.2030	0	0	0	0	0	0
WCI	9/30/2026	34.5000	C	0.4773					4.2940	0.1560	0	0	0	0	0	0
WCI	9/30/2026	34.5000	P	-0.5227					9.8240	-0.1840	0	0	0	0	0	0
WCI	10/31/2026	34.5000	C	0.4776					4.2740	0.1380	0	0	0	0	0	0
WCI	10/31/2026	34.5000	P	-0.5224					9.6640	-0.1920	0	0	0	0	0	0
WCI	11/30/2026	34.5000	C	0.4871					4.5000	0.1430	0	0	0	0	0	0
WCI	11/30/2026	34.5000	P	-0.5129					9.7300	-0.1970	0	0	0	0	0	0
WCI	12/31/2026	34.5000	C	0.4913					4.5840	0.1720	0	0	0	0	0	0
WCI	12/31/2026	34.5000	P	-0.5087					9.6640	-0.1680	0	0	0	0	0	0
WCI	1/31/2027	44.5500	C	0.2727					1.9100	0.1120	0	0	0	0	0	0
WCI	1/31/2027	44.5500	P	-0.7273					16.8900	-0.2280	0	0	0	0	0	0
WCI	2/28/2027	44.8000	C	0.2816					2.0410	0.1160	0	0	0	0	0	0
WCI	2/28/2027	44.8000	P	-0.7184					17.1110	-0.2240	0	0	0	0	0	0
WCI	3/31/2027	45.0000	C	0.2891					2.1550	0.1220	0	0	0	0	0	0
WCI	3/31/2027	45.0000	P	-0.7109					17.2850	-0.2280	0	0	0	0	0	0
WCI	4/30/2027	45.2000	C	0.2977					2.2890	0.1250	0	0	0	0	0	0
WCI	4/30/2027	45.2000	P	-0.7023					17.4590	-0.2250	0	0	0	0	0	0
WCI	5/31/2027	45.4500	C	0.3054					2.4190	0.1300	0	0	0	0	0	0
WCI	5/31/2027	45.4500	P	-0.6946					17.6890	-0.2200	0	0	0	0	0	0
WCI	6/30/2027	45.7000	C	0.3122					2.5390	0.1330	0	0	0	0	0	0
WCI	6/30/2027	45.7000	P	-0.6878					17.8990	-0.2170	0	0	0	0	0	0
WCI	7/31/2027	45.9000	C	0.3195					2.6680	0.1370	0	0	0	0	0	0
WCI	7/31/2027	45.9000	P	-0.6805					18.0780	-0.2130	0	0	0	0	0	0
WCI	8/31/2027	46.1500	C	0.3265					2.8000	0.1410	0	0	0	0	0	0
WCI	8/31/2027	46.1500	P	-0.6735					18.3000	-0.2090	0	0	0	0	0	0
WCI	9/30/2027	46.3500	C	0.3334					2.9300	0.1470	0	0	0	0	0	0
WCI	9/30/2027	46.3500	P	-0.6666					18.4700	-0.2130	0	0	0	0	0	0
WCI	10/31/2027	46.6000	C	0.3395					3.0550	0.1500	0	0	0	0	0	0
WCI	10/31/2027	46.6000	P	-0.6605					18.6850	-0.2100	0	0	0	0	0	0
WCI	11/30/2027	46.8500	C	0.3455					3.1830	0.1520	0	0	0	0	0	0
WCI	11/30/2027	46.8500	P	-0.6545					18.9030	-0.2080	0	0	0	0	0	0
WCI	12/31/2027	47.0500	C	0.3519					3.3160	0.1570	0	0	0	0	0	0
WCI	12/31/2027	47.0500	P	-0.6481					19.0760	-0.2030	0	0	0	0	0	0
WCI	1/31/2028	38.4000	C	0.5041					5.7280	0.2540	0	0	0	0	0	0
WCI	1/31/2028	38.4000	P	-0.4959					12.6780	-0.1060	0	0	0	0	0	0
WCI	2/29/2028	38.5500	C	0.5087					5.8940	0.2620	0	0	0	0	0	0
WCI	2/29/2028	38.5500	P	-0.4913					12.8240	-0.1080	0	0	0	0	0	0
WCI	3/31/2028	38.7500	C	0.5119					6.0320	0.2640	0	0	0	0	0	0
WCI	3/31/2028	38.7500	P	-0.4881					13.0120	-0.1060	0	0	0	0	0	0
WCI	4/30/2028	38.9500	C	0.5160					6.2000	0.2700	0	0	0	0	0	0
WCI	4/30/2028	38.9500	P	-0.4840					13.2100	-0.1000	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCI	5/31/2028	39.1500	C	0.5191					6.3410	0.2730	0	0	0	0	0	0
WCI	5/31/2028	39.1500	P	-0.4809					13.3910	-0.0970	0	0	0	0	0	0
WCI	6/30/2028	39.3500	C	0.5227					6.4970	0.2810	0	0	0	0	0	0
WCI	6/30/2028	39.3500	P	-0.4773					13.5770	-0.0990	0	0	0	0	0	0
WCI	7/31/2028	39.5500	C	0.5261					6.6520	0.2760	0	0	0	0	0	0
WCI	7/31/2028	39.5500	P	-0.4739					13.7720	-0.0940	0	0	0	0	0	0
WCI	8/31/2028	39.7500	C	0.5293					6.8010	0.2870	0	0	0	0	0	0
WCI	8/31/2028	39.7500	P	-0.4707					13.9510	-0.0930	0	0	0	0	0	0
WCI	9/30/2028	39.9500	C	0.5327					6.9590	0.2900	0	0	0	0	0	0
WCI	9/30/2028	39.9500	P	-0.4673					14.1390	-0.0900	0	0	0	0	0	0
WCI	10/31/2028	40.1500	C	0.5359					7.1140	0.2930	0	0	0	0	0	0
WCI	10/31/2028	40.1500	P	-0.4641					14.3240	-0.0870	0	0	0	0	0	0
WCI	11/30/2028	40.3500	C	0.5390					7.2650	0.2930	0	0	0	0	0	0
WCI	11/30/2028	40.3500	P	-0.4610					14.5050	-0.0870	0	0	0	0	0	0
WCI	12/31/2028	40.5500	C	0.5421					7.4190	0.3040	0	0	0	0	0	0
WCI	12/31/2028	40.5500	P	-0.4579					14.6890	-0.0860	0	0	0	0	0	0
WCJ	5/31/2025	40.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCJ	5/31/2025	40.7500	P	-1.0000					14.0400	-0.3100	0	0	0	0	0	0
WCJ	6/30/2025	40.9000	C	0.0045					0.0060	0.0010	0	0	0	0	0	0
WCJ	6/30/2025	40.9000	P	-0.9955					14.0560	-0.3090	0	0	0	0	0	0
WCJ	7/31/2025	41.1000	C	0.0230					0.0440	0.0080	0	0	0	0	0	0
WCJ	7/31/2025	41.1000	P	-0.9770					14.1640	-0.3020	0	0	0	0	0	0
WCJ	8/31/2025	41.2500	C	0.0509					0.1270	0.0180	0	0	0	0	0	0
WCJ	8/31/2025	41.2500	P	-0.9491					14.2670	-0.2920	0	0	0	0	0	0
WCJ	9/30/2025	41.4500	C	0.0715					0.2060	0.0170	0	0	0	0	0	0
WCJ	9/30/2025	41.4500	P	-0.9285					14.4060	-0.2930	0	0	0	0	0	0
WCJ	10/31/2025	41.6000	C	0.0979					0.3270	0.0270	0	0	0	0	0	0
WCJ	10/31/2025	41.6000	P	-0.9021					14.5370	-0.2930	0	0	0	0	0	0
WCJ	11/30/2025	41.8000	C	0.1237					0.4700	0.0310	0	0	0	0	0	0
WCJ	11/30/2025	41.8000	P	-0.8763					14.7500	-0.2790	0	0	0	0	0	0
WCJ	12/31/2025	41.9500	C	0.1442					0.6010	0.0380	0	0	0	0	0	0
WCJ	12/31/2025	41.9500	P	-0.8558					14.8910	-0.2820	0	0	0	0	0	0
WCJ	1/31/2026	34.5000	C	0.3381					1.8740	0.0970	0	0	0	0	0	0
WCJ	1/31/2026	34.5000	P	-0.6619					8.5740	-0.2230	0	0	0	0	0	0
WCJ	2/28/2026	34.5000	C	0.3604					2.1590	0.1050	0	0	0	0	0	0
WCJ	2/28/2026	34.5000	P	-0.6396					8.7090	-0.2150	0	0	0	0	0	0
WCJ	3/31/2026	34.5000	C	0.3814					2.4600	0.1080	0	0	0	0	0	0
WCJ	3/31/2026	34.5000	P	-0.6186					8.8800	-0.2120	0	0	0	0	0	0
WCJ	4/30/2026	34.5000	C	0.3984					2.7230	0.1170	0	0	0	0	0	0
WCJ	4/30/2026	34.5000	P	-0.6016					8.9930	-0.2130	0	0	0	0	0	0
WCJ	5/31/2026	34.5000	C	0.4135					2.9760	0.1230	0	0	0	0	0	0
WCJ	5/31/2026	34.5000	P	-0.5865					9.1060	-0.2070	0	0	0	0	0	0
WCJ	6/30/2026	34.5000	C	0.4275					3.2240	0.1180	0	0	0	0	0	0
WCJ	6/30/2026	34.5000	P	-0.5725					9.2040	-0.2120	0	0	0	0	0	0
WCJ	7/31/2026	34.5000	C	0.4408					3.4780	0.1270	0	0	0	0	0	0
WCJ	7/31/2026	34.5000	P	-0.5592					9.3080	-0.2130	0	0	0	0	0	0
WCJ	8/31/2026	34.5000	C	0.4540					3.7460	0.1340	0	0	0	0	0	0
WCJ	8/31/2026	34.5000	P	-0.5460					9.4260	-0.2060	0	0	0	0	0	0
WCJ	9/30/2026	34.5000	C	0.4673					4.0380	0.2000	0	0	0	0	0	0
WCJ	9/30/2026	34.5000	P	-0.5327					9.5680	-0.1400	0	0	0	0	0	0
WCJ	10/31/2026	34.5000	C	0.4777					4.2790	0.1990	0	0	0	0	0	0
WCJ	10/31/2026	34.5000	P	-0.5223					9.6690	-0.1310	0	0	0	0	0	0
WCJ	11/30/2026	34.5000	C	0.4886					4.5390	0.2080	0	0	0	0	0	0
WCJ	11/30/2026	34.5000	P	-0.5114					9.7690	-0.1320	0	0	0	0	0	0
WCJ	12/31/2026	20.0000	C	0.8246					11.7930	0.3080	0	0	0	0	0	0
WCJ	12/31/2026	20.0000	P	-0.1754					2.3730	-0.0320	0	0	0	0	0	0
WCJ	12/31/2026	25.0000	C	0.7165					9.0410	0.2800	0	0	0	0	0	0
WCJ	12/31/2026	25.0000	P	-0.2835					4.6210	-0.0600	0	0	0	0	0	0
WCJ	12/31/2026	26.0000	C	0.6946					8.5730	0.2750	0	0	0	0	0	0
WCJ	12/31/2026	26.0000	P	-0.3054					5.1530	-0.0650	0	0	0	0	0	0
WCJ	12/31/2026	27.0000	C	0.6728					8.1140	0.2680	0	0	0	0	0	0
WCJ	12/31/2026	27.0000	P	-0.3272					5.6940	-0.0720	0	0	0	0	0	0
WCJ	12/31/2026	28.0000	C	0.6494					7.5390	0.2570	0	0	0	0	0	0
WCJ	12/31/2026	28.0000	P	-0.3506					6.1190	-0.0830	0	0	0	0	0	0
WCJ	12/31/2026	29.0000	C	0.6254					6.9950	0.2460	0	0	0	0	0	0
WCJ	12/31/2026	29.0000	P	-0.3746					6.5750	-0.0940	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCJ	12/31/2026	30.0000	C	0.6010					6.4840	0.2320	0	0	0	0	0	0
WCJ	12/31/2026	30.0000	P	-0.3990					7.0640	-0.1080	0	0	0	0	0	0
WCJ	12/31/2026	31.0000	C	0.5764					6.0070	0.2170	0	0	0	0	0	0
WCJ	12/31/2026	31.0000	P	-0.4236					7.5870	-0.1230	0	0	0	0	0	0
WCJ	12/31/2026	32.0000	C	0.5519					5.5660	0.2010	0	0	0	0	0	0
WCJ	12/31/2026	32.0000	P	-0.4481					8.1460	-0.1390	0	0	0	0	0	0
WCJ	12/31/2026	33.0000	C	0.5294					5.2180	0.1690	0	0	0	0	0	0
WCJ	12/31/2026	33.0000	P	-0.4706					8.7980	-0.1710	0	0	0	0	0	0
WCJ	12/31/2026	34.0000	C	0.5081					4.9130	0.1610	0	0	0	0	0	0
WCJ	12/31/2026	34.0000	P	-0.4919					9.4930	-0.1790	0	0	0	0	0	0
WCJ	12/31/2026	34.5000	C	0.4977					4.7680	0.1580	0	0	0	0	0	0
WCJ	12/31/2026	34.5000	P	-0.5023					9.8480	-0.1820	0	0	0	0	0	0
WCJ	12/31/2026	35.0000	C	0.4874					4.6270	0.1550	0	0	0	0	0	0
WCJ	12/31/2026	35.0000	P	-0.5126					10.2070	-0.1850	0	0	0	0	0	0
WCJ	12/31/2026	36.0000	C	0.4673					4.3580	0.1480	0	0	0	0	0	0
WCJ	12/31/2026	36.0000	P	-0.5327					10.9380	-0.1920	0	0	0	0	0	0
WCJ	12/31/2026	37.0000	C	0.4479					4.1050	0.1410	0	0	0	0	0	0
WCJ	12/31/2026	37.0000	P	-0.5521					11.6850	-0.1990	0	0	0	0	0	0
WCJ	12/31/2026	38.0000	C	0.4291					3.8670	0.1350	0	0	0	0	0	0
WCJ	12/31/2026	38.0000	P	-0.5709					12.4470	-0.2050	0	0	0	0	0	0
WCJ	12/31/2026	40.0000	C	0.3934					3.4340	0.1230	0	0	0	0	0	0
WCJ	12/31/2026	40.0000	P	-0.6066					14.0140	-0.2170	0	0	0	0	0	0
WCJ	12/31/2026	42.0000	C	0.3602					3.0510	0.1120	0	0	0	0	0	0
WCJ	12/31/2026	42.0000	P	-0.6398					15.6310	-0.2280	0	0	0	0	0	0
WCJ	12/31/2026	45.0000	C	0.3151					2.5590	0.0970	0	0	0	0	0	0
WCJ	12/31/2026	45.0000	P	-0.6849					18.1390	-0.2430	0	0	0	0	0	0
WCJ	12/31/2026	47.0000	C	0.2880					2.2790	0.0890	0	0	0	0	0	0
WCJ	12/31/2026	47.0000	P	-0.7120					19.8590	-0.2510	0	0	0	0	0	0
WCJ	12/31/2026	48.0000	C	0.2753					2.1510	0.0850	0	0	0	0	0	0
WCJ	12/31/2026	48.0000	P	-0.7247					20.7310	-0.2550	0	0	0	0	0	0
WCJ	12/31/2026	50.0000	C	0.2515					1.9170	0.0760	0	0	0	0	0	0
WCJ	12/31/2026	50.0000	P	-0.7485					22.4970	-0.2640	0	0	0	0	0	0
WCJ	12/31/2026	55.0000	C	0.2003					1.4450	0.0600	0	0	0	0	0	0
WCJ	12/31/2026	55.0000	P	-0.7997					27.0250	-0.2800	0	0	0	0	0	0
WCJ	12/31/2026	60.0000	C	0.1596					1.0960	0.0480	0	0	0	0	0	0
WCJ	12/31/2026	60.0000	P	-0.8404					31.6760	-0.2920	0	0	0	0	0	0
WCJ	1/31/2027	44.5500	C	0.3307					2.7730	0.0630	0	0	0	0	0	0
WCJ	1/31/2027	44.5500	P	-0.6693					17.7530	-0.2770	0	0	0	0	0	0
WCJ	2/28/2027	44.8000	C	0.3397					2.9420	0.0630	0	0	0	0	0	0
WCJ	2/28/2027	44.8000	P	-0.6603					18.0120	-0.2770	0	0	0	0	0	0
WCJ	3/31/2027	45.0000	C	0.3588					3.3010	0.0600	0	0	0	0	0	0
WCJ	3/31/2027	45.0000	P	-0.6412					18.4310	-0.2900	0	0	0	0	0	0
WCJ	4/30/2027	45.2000	C	0.3823					3.7780	0.0550	0	0	0	0	0	0
WCJ	4/30/2027	45.2000	P	-0.6177					18.9480	-0.2950	0	0	0	0	0	0
WCJ	5/31/2027	45.4500	C	0.3900					3.9620	0.0550	0	0	0	0	0	0
WCJ	5/31/2027	45.4500	P	-0.6100					19.2320	-0.2950	0	0	0	0	0	0
WCJ	6/30/2027	45.7000	C	0.3740					3.6520	0.0590	0	0	0	0	0	0
WCJ	6/30/2027	45.7000	P	-0.6260					19.0120	-0.2910	0	0	0	0	0	0
WCJ	7/31/2027	45.9000	C	0.3919					4.0420	0.0530	0	0	0	0	0	0
WCJ	7/31/2027	45.9000	P	-0.6081					19.4520	-0.2970	0	0	0	0	0	0
WCJ	8/31/2027	46.1500	C	0.3989					4.2170	0.0520	0	0	0	0	0	0
WCJ	8/31/2027	46.1500	P	-0.6011					19.7170	-0.2980	0	0	0	0	0	0
WCJ	9/30/2027	46.3500	C	0.3961					4.1730	0.2300	0	0	0	0	0	0
WCJ	9/30/2027	46.3500	P	-0.6039					19.7130	-0.1300	0	0	0	0	0	0
WCJ	10/31/2027	46.6000	C	0.4117					4.5530	0.2800	0	0	0	0	0	0
WCJ	10/31/2027	46.6000	P	-0.5883					20.1830	-0.0800	0	0	0	0	0	0
WCJ	11/30/2027	46.8500	C	0.4177					4.7220	0.2860	0	0	0	0	0	0
WCJ	11/30/2027	46.8500	P	-0.5823					20.4420	-0.0740	0	0	0	0	0	0
WCJ	12/31/2027	47.0500	C	0.4096					4.5490	0.0800	0	0	0	0	0	0
WCJ	12/31/2027	47.0500	P	-0.5904					20.3090	-0.2800	0	0	0	0	0	0
WCJ	1/31/2028	38.4000	C	0.5313					6.6430	0.1730	0	0	0	0	0	0
WCJ	1/31/2028	38.4000	P	-0.4687					13.5930	-0.1870	0	0	0	0	0	0
WCJ	2/29/2028	38.5500	C	0.5357					6.8220	0.1800	0	0	0	0	0	0
WCJ	2/29/2028	38.5500	P	-0.4643					13.7520	-0.1900	0	0	0	0	0	0
WCJ	3/31/2028	38.7500	C	0.5389					6.9770	0.1790	0	0	0	0	0	0
WCJ	3/31/2028	38.7500	P	-0.4611					13.9570	-0.1910	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCJ	4/30/2028	38.9500	C	0.5430					7.1640	0.1820	0	0	0	0	0	0
WCJ	4/30/2028	38.9500	P	-0.4570					14.1740	-0.1880	0	0	0	0	0	0
WCJ	5/31/2028	39.1500	C	0.5462					7.3210	0.1830	0	0	0	0	0	0
WCJ	5/31/2028	39.1500	P	-0.4538					14.3710	-0.1870	0	0	0	0	0	0
WCJ	6/30/2028	39.3500	C	0.5498					7.4960	0.1900	0	0	0	0	0	0
WCJ	6/30/2028	39.3500	P	-0.4502					14.5760	-0.1900	0	0	0	0	0	0
WCJ	7/31/2028	39.5500	C	0.5533					7.6700	0.1860	0	0	0	0	0	0
WCJ	7/31/2028	39.5500	P	-0.4467					14.7900	-0.1840	0	0	0	0	0	0
WCJ	8/31/2028	39.7500	C	0.5565					7.8350	0.1920	0	0	0	0	0	0
WCJ	8/31/2028	39.7500	P	-0.4435					14.9850	-0.1880	0	0	0	0	0	0
WCJ	9/30/2028	39.9500	C	0.5598					8.0080	0.1930	0	0	0	0	0	0
WCJ	9/30/2028	39.9500	P	-0.4402					15.1880	-0.1870	0	0	0	0	0	0
WCJ	10/31/2028	40.1500	C	0.5631					8.1810	0.1940	0	0	0	0	0	0
WCJ	10/31/2028	40.1500	P	-0.4369					15.3910	-0.1860	0	0	0	0	0	0
WCJ	11/30/2028	40.3500	C	0.5662					8.3500	0.1960	0	0	0	0	0	0
WCJ	11/30/2028	40.3500	P	-0.4338					15.5900	-0.1840	0	0	0	0	0	0
WCJ	12/31/2028	40.5500	C	0.5692					8.5180	0.2020	0	0	0	0	0	0
WCJ	12/31/2028	40.5500	P	-0.4308					15.7880	-0.1880	0	0	0	0	0	0
WCK	5/31/2025	40.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCK	5/31/2025	40.7500	P	-1.0000					14.0400	-0.3100	0	0	0	0	0	0
WCK	6/30/2025	40.9000	C	0.0045					0.0060	0.0010	0	0	0	0	0	0
WCK	6/30/2025	40.9000	P	-0.9955					14.0560	-0.3090	0	0	0	0	0	0
WCK	7/31/2025	41.1000	C	0.0230					0.0440	0.0080	0	0	0	0	0	0
WCK	7/31/2025	41.1000	P	-0.9770					14.1640	-0.3020	0	0	0	0	0	0
WCK	8/31/2025	41.2500	C	0.0509					0.1270	0.0180	0	0	0	0	0	0
WCK	8/31/2025	41.2500	P	-0.9491					14.2670	-0.2920	0	0	0	0	0	0
WCK	9/30/2025	41.4500	C	0.0715					0.2060	0.0170	0	0	0	0	0	0
WCK	9/30/2025	41.4500	P	-0.9285					14.4060	-0.2930	0	0	0	0	0	0
WCK	10/31/2025	41.6000	C	0.0979					0.3270	0.0270	0	0	0	0	0	0
WCK	10/31/2025	41.6000	P	-0.9021					14.5370	-0.2930	0	0	0	0	0	0
WCK	11/30/2025	41.8000	C	0.1237					0.4700	0.0310	0	0	0	0	0	0
WCK	11/30/2025	41.8000	P	-0.8763					14.7500	-0.2790	0	0	0	0	0	0
WCK	12/31/2025	41.9500	C	0.1442					0.6010	0.0380	0	0	0	0	0	0
WCK	12/31/2025	41.9500	P	-0.8558					14.8910	-0.2820	0	0	0	0	0	0
WCK	1/31/2026	34.5000	C	0.3381					1.8740	0.0970	0	0	0	0	0	0
WCK	1/31/2026	34.5000	P	-0.6619					8.5740	-0.2230	0	0	0	0	0	0
WCK	2/28/2026	34.5000	C	0.3604					2.1590	0.1050	0	0	0	0	0	0
WCK	2/28/2026	34.5000	P	-0.6396					8.7090	-0.2150	0	0	0	0	0	0
WCK	3/31/2026	34.5000	C	0.3814					2.4600	0.1080	0	0	0	0	0	0
WCK	3/31/2026	34.5000	P	-0.6186					8.8800	-0.2120	0	0	0	0	0	0
WCK	4/30/2026	34.5000	C	0.3984					2.7230	0.1170	0	0	0	0	0	0
WCK	4/30/2026	34.5000	P	-0.6016					8.9930	-0.2130	0	0	0	0	0	0
WCK	5/31/2026	34.5000	C	0.4135					2.9760	0.1230	0	0	0	0	0	0
WCK	5/31/2026	34.5000	P	-0.5865					9.1060	-0.2070	0	0	0	0	0	0
WCK	6/30/2026	34.5000	C	0.4275					3.2240	0.1180	0	0	0	0	0	0
WCK	6/30/2026	34.5000	P	-0.5725					9.2040	-0.2120	0	0	0	0	0	0
WCK	7/31/2026	34.5000	C	0.4408					3.4780	0.1270	0	0	0	0	0	0
WCK	7/31/2026	34.5000	P	-0.5592					9.3080	-0.2130	0	0	0	0	0	0
WCK	8/31/2026	34.5000	C	0.4540					3.7460	0.1340	0	0	0	0	0	0
WCK	8/31/2026	34.5000	P	-0.5460					9.4260	-0.2060	0	0	0	0	0	0
WCK	9/30/2026	34.5000	C	0.4673					4.0380	0.2000	0	0	0	0	0	0
WCK	9/30/2026	34.5000	P	-0.5327					9.5680	-0.1400	0	0	0	0	0	0
WCK	10/31/2026	34.5000	C	0.4777					4.2790	0.1990	0	0	0	0	0	0
WCK	10/31/2026	34.5000	P	-0.5223					9.6690	-0.1310	0	0	0	0	0	0
WCK	11/30/2026	34.5000	C	0.4886					4.5390	0.2080	0	0	0	0	0	0
WCK	11/30/2026	34.5000	P	-0.5114					9.7690	-0.1320	0	0	0	0	0	0
WCK	12/31/2026	34.5000	C	0.4977					4.7680	0.1580	0	0	0	0	0	0
WCK	12/31/2026	34.5000	P	-0.5023					9.8480	-0.1820	0	0	0	0	0	0
WCK	1/31/2027	44.5500	C	0.3307					2.7730	0.0630	0	0	0	0	0	0
WCK	1/31/2027	44.5500	P	-0.6693					17.7530	-0.2770	0	0	0	0	0	0
WCK	2/28/2027	44.8000	C	0.3397					2.9420	0.0630	0	0	0	0	0	0
WCK	2/28/2027	44.8000	P	-0.6603					18.0120	-0.2770	0	0	0	0	0	0
WCK	3/31/2027	45.0000	C	0.3472					3.0880	0.0680	0	0	0	0	0	0
WCK	3/31/2027	45.0000	P	-0.6528					18.2180	-0.2820	0	0	0	0	0	0
WCK	4/30/2027	45.2000	C	0.3557					3.2570	0.0680	0	0	0	0	0	0
WCK	4/30/2027	45.2000	P	-0.6443					18.4270	-0.2820	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCK	5/31/2027	45.4500	C	0.3635					3.4230	0.0700	0	0	0	0	0	0
WCK	5/31/2027	45.4500	P	-0.6365					18.6930	-0.2800	0	0	0	0	0	0
WCK	6/30/2027	45.7000	C	0.3703					3.5770	0.0700	0	0	0	0	0	0
WCK	6/30/2027	45.7000	P	-0.6297					18.9370	-0.2800	0	0	0	0	0	0
WCK	7/31/2027	45.9000	C	0.3776					3.7390	0.0720	0	0	0	0	0	0
WCK	7/31/2027	45.9000	P	-0.6224					19.1490	-0.2780	0	0	0	0	0	0
WCK	8/31/2027	46.1500	C	0.3845					3.9050	0.0730	0	0	0	0	0	0
WCK	8/31/2027	46.1500	P	-0.6155					19.4050	-0.2770	0	0	0	0	0	0
WCK	9/30/2027	46.3500	C	0.3914					4.0690	0.0780	0	0	0	0	0	0
WCK	9/30/2027	46.3500	P	-0.6086					19.6090	-0.2820	0	0	0	0	0	0
WCK	10/31/2027	46.6000	C	0.3974					4.2260	0.0790	0	0	0	0	0	0
WCK	10/31/2027	46.6000	P	-0.6026					19.8560	-0.2810	0	0	0	0	0	0
WCK	11/30/2027	46.8500	C	0.4035					4.3860	0.0790	0	0	0	0	0	0
WCK	11/30/2027	46.8500	P	-0.5965					20.1060	-0.2810	0	0	0	0	0	0
WCK	12/31/2027	47.0500	C	0.4096					4.5490	0.0800	0	0	0	0	0	0
WCK	12/31/2027	47.0500	P	-0.5904					20.3090	-0.2800	0	0	0	0	0	0
WCK	1/31/2028	38.4000	C	0.5262					6.4660	0.1820	0	0	0	0	0	0
WCK	1/31/2028	38.4000	P	-0.4738					13.4160	-0.1780	0	0	0	0	0	0
WCK	2/29/2028	38.5500	C	0.5306					6.6420	0.1890	0	0	0	0	0	0
WCK	2/29/2028	38.5500	P	-0.4694					13.5720	-0.1810	0	0	0	0	0	0
WCK	3/31/2028	38.7500	C	0.5339					6.7960	0.1900	0	0	0	0	0	0
WCK	3/31/2028	38.7500	P	-0.4661					13.7760	-0.1800	0	0	0	0	0	0
WCK	4/30/2028	38.9500	C	0.5380					6.9770	0.1920	0	0	0	0	0	0
WCK	4/30/2028	38.9500	P	-0.4620					13.9870	-0.1780	0	0	0	0	0	0
WCK	5/31/2028	39.1500	C	0.5411					7.1310	0.1930	0	0	0	0	0	0
WCK	5/31/2028	39.1500	P	-0.4589					14.1810	-0.1770	0	0	0	0	0	0
WCK	6/30/2028	39.3500	C	0.5447					7.3020	0.1990	0	0	0	0	0	0
WCK	6/30/2028	39.3500	P	-0.4553					14.3820	-0.1810	0	0	0	0	0	0
WCK	7/31/2028	39.5500	C	0.5482					7.4720	0.1960	0	0	0	0	0	0
WCK	7/31/2028	39.5500	P	-0.4518					14.5920	-0.1740	0	0	0	0	0	0
WCK	8/31/2028	39.7500	C	0.5514					7.6340	0.2020	0	0	0	0	0	0
WCK	8/31/2028	39.7500	P	-0.4486					14.7840	-0.1780	0	0	0	0	0	0
WCK	9/30/2028	39.9500	C	0.5547					7.8040	0.2030	0	0	0	0	0	0
WCK	9/30/2028	39.9500	P	-0.4453					14.9840	-0.1770	0	0	0	0	0	0
WCK	10/31/2028	40.1500	C	0.5580					7.9730	0.2040	0	0	0	0	0	0
WCK	10/31/2028	40.1500	P	-0.4420					15.1830	-0.1760	0	0	0	0	0	0
WCK	11/30/2028	40.3500	C	0.5610					8.1380	0.2050	0	0	0	0	0	0
WCK	11/30/2028	40.3500	P	-0.4390					15.3780	-0.1750	0	0	0	0	0	0
WCK	12/31/2028	40.5500	C	0.5641					8.3060	0.2150	0	0	0	0	0	0
WCK	12/31/2028	40.5500	P	-0.4359					15.5760	-0.1750	0	0	0	0	0	0
WCL	5/31/2025	40.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCL	5/31/2025	40.7500	P	-1.0000					14.0400	-0.3100	0	0	0	0	0	0
WCL	6/30/2025	40.9000	C	0.0045					0.0060	0.0010	0	0	0	0	0	0
WCL	6/30/2025	40.9000	P	-0.9955					14.0560	-0.3090	0	0	0	0	0	0
WCL	7/31/2025	41.1000	C	0.0230					0.0440	0.0080	0	0	0	0	0	0
WCL	7/31/2025	41.1000	P	-0.9770					14.1640	-0.3020	0	0	0	0	0	0
WCL	8/31/2025	41.2500	C	0.0509					0.1270	0.0180	0	0	0	0	0	0
WCL	8/31/2025	41.2500	P	-0.9491					14.2670	-0.2920	0	0	0	0	0	0
WCL	9/30/2025	41.4500	C	0.0715					0.2060	0.0170	0	0	0	0	0	0
WCL	9/30/2025	41.4500	P	-0.9285					14.4060	-0.2930	0	0	0	0	0	0
WCL	10/31/2025	41.6000	C	0.0979					0.3270	0.0270	0	0	0	0	0	0
WCL	10/31/2025	41.6000	P	-0.9021					14.5370	-0.2930	0	0	0	0	0	0
WCL	11/30/2025	41.8000	C	0.1237					0.4700	0.0310	0	0	0	0	0	0
WCL	11/30/2025	41.8000	P	-0.8763					14.7500	-0.2790	0	0	0	0	0	0
WCL	12/31/2025	41.9500	C	0.1442					0.6010	0.0380	0	0	0	0	0	0
WCL	12/31/2025	41.9500	P	-0.8558					14.8910	-0.2820	0	0	0	0	0	0
WCL	1/31/2026	34.5000	C	0.3381					1.8740	0.0970	0	0	0	0	0	0
WCL	1/31/2026	34.5000	P	-0.6619					8.5740	-0.2230	0	0	0	0	0	0
WCL	2/28/2026	34.5000	C	0.3604					2.1590	0.1050	0	0	0	0	0	0
WCL	2/28/2026	34.5000	P	-0.6396					8.7090	-0.2150	0	0	0	0	0	0
WCL	3/31/2026	34.5000	C	0.3814					2.4600	0.1080	0	0	0	0	0	0
WCL	3/31/2026	34.5000	P	-0.6186					8.8800	-0.2120	0	0	0	0	0	0
WCL	4/30/2026	34.5000	C	0.3984					2.7230	0.1170	0	0	0	0	0	0
WCL	4/30/2026	34.5000	P	-0.6016					8.9930	-0.2130	0	0	0	0	0	0
WCL	5/31/2026	34.5000	C	0.4135					2.9760	0.1230	0	0	0	0	0	0
WCL	5/31/2026	34.5000	P	-0.5865					9.1060	-0.2070	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCL	6/30/2026	34.5000	C	0.4275					3.2240	0.1180	0	0	0	0	0	0
WCL	6/30/2026	34.5000	P	-0.5725					9.2040	-0.2120	0	0	0	0	0	0
WCL	7/31/2026	34.5000	C	0.4408					3.4780	0.1270	0	0	0	0	0	0
WCL	7/31/2026	34.5000	P	-0.5592					9.3080	-0.2130	0	0	0	0	0	0
WCL	8/31/2026	34.5000	C	0.4540					3.7460	0.1340	0	0	0	0	0	0
WCL	8/31/2026	34.5000	P	-0.5460					9.4260	-0.2060	0	0	0	0	0	0
WCL	9/30/2026	34.5000	C	0.4673					4.0380	0.2000	0	0	0	0	0	0
WCL	9/30/2026	34.5000	P	-0.5327					9.5680	-0.1400	0	0	0	0	0	0
WCL	10/31/2026	34.5000	C	0.4777					4.2790	0.1990	0	0	0	0	0	0
WCL	10/31/2026	34.5000	P	-0.5223					9.6690	-0.1310	0	0	0	0	0	0
WCL	11/30/2026	34.5000	C	0.4886					4.5390	0.2080	0	0	0	0	0	0
WCL	11/30/2026	34.5000	P	-0.5114					9.7690	-0.1320	0	0	0	0	0	0
WCL	12/31/2026	34.5000	C	0.4977					4.7680	0.1580	0	0	0	0	0	0
WCL	12/31/2026	34.5000	P	-0.5023					9.8480	-0.1820	0	0	0	0	0	0
WCL	1/31/2027	44.5500	C	0.3307					2.7730	0.0630	0	0	0	0	0	0
WCL	1/31/2027	44.5500	P	-0.6693					17.7530	-0.2770	0	0	0	0	0	0
WCL	2/28/2027	44.8000	C	0.3397					2.9420	0.0630	0	0	0	0	0	0
WCL	2/28/2027	44.8000	P	-0.6603					18.0120	-0.2770	0	0	0	0	0	0
WCL	3/31/2027	45.0000	C	0.3472					3.0880	0.0680	0	0	0	0	0	0
WCL	3/31/2027	45.0000	P	-0.6528					18.2180	-0.2820	0	0	0	0	0	0
WCL	4/30/2027	45.2000	C	0.3557					3.2570	0.0680	0	0	0	0	0	0
WCL	4/30/2027	45.2000	P	-0.6443					18.4270	-0.2820	0	0	0	0	0	0
WCL	5/31/2027	45.4500	C	0.3635					3.4230	0.0700	0	0	0	0	0	0
WCL	5/31/2027	45.4500	P	-0.6365					18.6930	-0.2800	0	0	0	0	0	0
WCL	6/30/2027	45.7000	C	0.3703					3.5770	0.0700	0	0	0	0	0	0
WCL	6/30/2027	45.7000	P	-0.6297					18.9370	-0.2800	0	0	0	0	0	0
WCL	7/31/2027	45.9000	C	0.3776					3.7390	0.0720	0	0	0	0	0	0
WCL	7/31/2027	45.9000	P	-0.6224					19.1490	-0.2780	0	0	0	0	0	0
WCL	8/31/2027	46.1500	C	0.3845					3.9050	0.0730	0	0	0	0	0	0
WCL	8/31/2027	46.1500	P	-0.6155					19.4050	-0.2770	0	0	0	0	0	0
WCL	9/30/2027	46.3500	C	0.3914					4.0690	0.0780	0	0	0	0	0	0
WCL	9/30/2027	46.3500	P	-0.6086					19.6090	-0.2820	0	0	0	0	0	0
WCL	10/31/2027	46.6000	C	0.3974					4.2260	0.0790	0	0	0	0	0	0
WCL	10/31/2027	46.6000	P	-0.6026					19.8560	-0.2810	0	0	0	0	0	0
WCL	11/30/2027	46.8500	C	0.4035					4.3860	0.0790	0	0	0	0	0	0
WCL	11/30/2027	46.8500	P	-0.5965					20.1060	-0.2810	0	0	0	0	0	0
WCL	12/31/2027	47.0500	C	0.4096					4.5490	0.0800	0	0	0	0	0	0
WCL	12/31/2027	47.0500	P	-0.5904					20.3090	-0.2800	0	0	0	0	0	0
WCL	1/31/2028	38.4000	C	0.5262					6.4660	0.1820	0	0	0	0	0	0
WCL	1/31/2028	38.4000	P	-0.4738					13.4160	-0.1780	0	0	0	0	0	0
WCL	2/29/2028	38.5500	C	0.5306					6.6420	0.1890	0	0	0	0	0	0
WCL	2/29/2028	38.5500	P	-0.4694					13.5720	-0.1810	0	0	0	0	0	0
WCL	3/31/2028	38.7500	C	0.5339					6.7960	0.1900	0	0	0	0	0	0
WCL	3/31/2028	38.7500	P	-0.4661					13.7760	-0.1800	0	0	0	0	0	0
WCL	4/30/2028	38.9500	C	0.5380					6.9770	0.1920	0	0	0	0	0	0
WCL	4/30/2028	38.9500	P	-0.4620					13.9870	-0.1780	0	0	0	0	0	0
WCL	5/31/2028	39.1500	C	0.5411					7.1310	0.1930	0	0	0	0	0	0
WCL	5/31/2028	39.1500	P	-0.4589					14.1810	-0.1770	0	0	0	0	0	0
WCL	6/30/2028	39.3500	C	0.5447					7.3020	0.1990	0	0	0	0	0	0
WCL	6/30/2028	39.3500	P	-0.4553					14.3820	-0.1810	0	0	0	0	0	0
WCL	7/31/2028	39.5500	C	0.5482					7.4720	0.1960	0	0	0	0	0	0
WCL	7/31/2028	39.5500	P	-0.4518					14.5920	-0.1740	0	0	0	0	0	0
WCL	8/31/2028	39.7500	C	0.5514					7.6340	0.2020	0	0	0	0	0	0
WCL	8/31/2028	39.7500	P	-0.4486					14.7840	-0.1780	0	0	0	0	0	0
WCL	9/30/2028	39.9500	C	0.5547					7.8040	0.2030	0	0	0	0	0	0
WCL	9/30/2028	39.9500	P	-0.4453					14.9840	-0.1770	0	0	0	0	0	0
WCL	10/31/2028	40.1500	C	0.5580					7.9730	0.2040	0	0	0	0	0	0
WCL	10/31/2028	40.1500	P	-0.4420					15.1830	-0.1760	0	0	0	0	0	0
WCL	11/30/2028	40.3500	C	0.5610					8.1380	0.2050	0	0	0	0	0	0
WCL	11/30/2028	40.3500	P	-0.4390					15.3780	-0.1750	0	0	0	0	0	0
WCL	12/31/2028	40.5500	C	0.5641					8.3060	0.2150	0	0	0	0	0	0
WCL	12/31/2028	40.5500	P	-0.4359					15.5760	-0.1750	0	0	0	0	0	0
WCM	5/31/2025	40.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCM	5/31/2025	40.7500	P	-1.0000					14.0400	-0.3100	0	0	0	0	0	0
WCM	6/30/2025	40.9000	C	0.0045					0.0060	0.0010	0	0	0	0	0	0
WCM	6/30/2025	40.9000	P	-0.9955					14.0560	-0.3090	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCM	7/31/2025	41.1000	C	0.0230					0.0440	0.0080	0	0	0	0	0	0
WCM	7/31/2025	41.1000	P	-0.9770					14.1640	-0.3020	0	0	0	0	0	0
WCM	8/31/2025	41.2500	C	0.0509					0.1270	0.0180	0	0	0	0	0	0
WCM	8/31/2025	41.2500	P	-0.9491					14.2670	-0.2920	0	0	0	0	0	0
WCM	9/30/2025	41.4500	C	0.0715					0.2060	0.0170	0	0	0	0	0	0
WCM	9/30/2025	41.4500	P	-0.9285					14.4060	-0.2930	0	0	0	0	0	0
WCM	10/31/2025	41.6000	C	0.0979					0.3270	0.0270	0	0	0	0	0	0
WCM	10/31/2025	41.6000	P	-0.9021					14.5370	-0.2930	0	0	0	0	0	0
WCM	11/30/2025	41.8000	C	0.1237					0.4700	0.0310	0	0	0	0	0	0
WCM	11/30/2025	41.8000	P	-0.8763					14.7500	-0.2790	0	0	0	0	0	0
WCM	12/31/2025	41.9500	C	0.1442					0.6010	0.0380	0	0	0	0	0	0
WCM	12/31/2025	41.9500	P	-0.8558					14.8910	-0.2820	0	0	0	0	0	0
WCM	1/31/2026	34.5000	C	0.3381					1.8740	0.0970	0	0	0	0	0	0
WCM	1/31/2026	34.5000	P	-0.6619					8.5740	-0.2230	0	0	0	0	0	0
WCM	2/28/2026	34.5000	C	0.3604					2.1590	0.1050	0	0	0	0	0	0
WCM	2/28/2026	34.5000	P	-0.6396					8.7090	-0.2150	0	0	0	0	0	0
WCM	3/31/2026	34.5000	C	0.3814					2.4600	0.1080	0	0	0	0	0	0
WCM	3/31/2026	34.5000	P	-0.6186					8.8800	-0.2120	0	0	0	0	0	0
WCM	4/30/2026	34.5000	C	0.3984					2.7230	0.1170	0	0	0	0	0	0
WCM	4/30/2026	34.5000	P	-0.6016					8.9930	-0.2130	0	0	0	0	0	0
WCM	5/31/2026	34.5000	C	0.4135					2.9760	0.1230	0	0	0	0	0	0
WCM	5/31/2026	34.5000	P	-0.5865					9.1060	-0.2070	0	0	0	0	0	0
WCM	6/30/2026	34.5000	C	0.4275					3.2240	0.1180	0	0	0	0	0	0
WCM	6/30/2026	34.5000	P	-0.5725					9.2040	-0.2120	0	0	0	0	0	0
WCM	7/31/2026	34.5000	C	0.4408					3.4780	0.1270	0	0	0	0	0	0
WCM	7/31/2026	34.5000	P	-0.5592					9.3080	-0.2130	0	0	0	0	0	0
WCM	8/31/2026	34.5000	C	0.4540					3.7460	0.1340	0	0	0	0	0	0
WCM	8/31/2026	34.5000	P	-0.5460					9.4260	-0.2060	0	0	0	0	0	0
WCM	9/30/2026	34.5000	C	0.4673					4.0380	0.2000	0	0	0	0	0	0
WCM	9/30/2026	34.5000	P	-0.5327					9.5680	-0.1400	0	0	0	0	0	0
WCM	10/31/2026	34.5000	C	0.4777					4.2790	0.1990	0	0	0	0	0	0
WCM	10/31/2026	34.5000	P	-0.5223					9.6690	-0.1310	0	0	0	0	0	0
WCM	11/30/2026	34.5000	C	0.4886					4.5390	0.2080	0	0	0	0	0	0
WCM	11/30/2026	34.5000	P	-0.5114					9.7690	-0.1320	0	0	0	0	0	0
WCM	12/31/2026	34.5000	C	0.4977					4.7680	0.1580	0	0	0	0	0	0
WCM	12/31/2026	34.5000	P	-0.5023					9.8480	-0.1820	0	0	0	0	0	0
WCM	1/31/2027	44.5500	C	0.3307					2.7730	0.0630	0	0	0	0	0	0
WCM	1/31/2027	44.5500	P	-0.6693					17.7530	-0.2770	0	0	0	0	0	0
WCM	2/28/2027	44.8000	C	0.3397					2.9420	0.0630	0	0	0	0	0	0
WCM	2/28/2027	44.8000	P	-0.6603					18.0120	-0.2770	0	0	0	0	0	0
WCM	3/31/2027	45.0000	C	0.3472					3.0880	0.0680	0	0	0	0	0	0
WCM	3/31/2027	45.0000	P	-0.6528					18.2180	-0.2820	0	0	0	0	0	0
WCM	4/30/2027	45.2000	C	0.3557					3.2570	0.0680	0	0	0	0	0	0
WCM	4/30/2027	45.2000	P	-0.6443					18.4270	-0.2820	0	0	0	0	0	0
WCM	5/31/2027	45.4500	C	0.3635					3.4230	0.0700	0	0	0	0	0	0
WCM	5/31/2027	45.4500	P	-0.6365					18.6930	-0.2800	0	0	0	0	0	0
WCM	6/30/2027	45.7000	C	0.3703					3.5770	0.0700	0	0	0	0	0	0
WCM	6/30/2027	45.7000	P	-0.6297					18.9370	-0.2800	0	0	0	0	0	0
WCM	7/31/2027	45.9000	C	0.3776					3.7390	0.0720	0	0	0	0	0	0
WCM	7/31/2027	45.9000	P	-0.6224					19.1490	-0.2780	0	0	0	0	0	0
WCM	8/31/2027	46.1500	C	0.3845					3.9050	0.0730	0	0	0	0	0	0
WCM	8/31/2027	46.1500	P	-0.6155					19.4050	-0.2770	0	0	0	0	0	0
WCM	9/30/2027	46.3500	C	0.3914					4.0690	0.0780	0	0	0	0	0	0
WCM	9/30/2027	46.3500	P	-0.6086					19.6090	-0.2820	0	0	0	0	0	0
WCM	10/31/2027	46.6000	C	0.3974					4.2260	0.0790	0	0	0	0	0	0
WCM	10/31/2027	46.6000	P	-0.6026					19.8560	-0.2810	0	0	0	0	0	0
WCM	11/30/2027	46.8500	C	0.4035					4.3860	0.0790	0	0	0	0	0	0
WCM	11/30/2027	46.8500	P	-0.5965					20.1060	-0.2810	0	0	0	0	0	0
WCM	12/31/2027	47.0500	C	0.4096					4.5490	0.0800	0	0	0	0	0	0
WCM	12/31/2027	47.0500	P	-0.5904					20.3090	-0.2800	0	0	0	0	0	0
WCM	1/31/2028	38.4000	C	0.5262					6.4660	0.1820	0	0	0	0	0	0
WCM	1/31/2028	38.4000	P	-0.4738					13.4160	-0.1780	0	0	0	0	0	0
WCM	2/29/2028	38.5500	C	0.5306					6.6420	0.1890	0	0	0	0	0	0
WCM	2/29/2028	38.5500	P	-0.4694					13.5720	-0.1810	0	0	0	0	0	0
WCM	3/31/2028	38.7500	C	0.5339					6.7960	0.1900	0	0	0	0	0	0
WCM	3/31/2028	38.7500	P	-0.4661					13.7760	-0.1800	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCM	4/30/2028	38.9500	C	0.5380					6.9770	0.1920	0	0	0	0	0	0
WCM	4/30/2028	38.9500	P	-0.4620					13.9870	-0.1780	0	0	0	0	0	0
WCM	5/31/2028	39.1500	C	0.5411					7.1310	0.1930	0	0	0	0	0	0
WCM	5/31/2028	39.1500	P	-0.4589					14.1810	-0.1770	0	0	0	0	0	0
WCM	6/30/2028	39.3500	C	0.5447					7.3020	0.1990	0	0	0	0	0	0
WCM	6/30/2028	39.3500	P	-0.4553					14.3820	-0.1810	0	0	0	0	0	0
WCM	7/31/2028	39.5500	C	0.5482					7.4720	0.1960	0	0	0	0	0	0
WCM	7/31/2028	39.5500	P	-0.4518					14.5920	-0.1740	0	0	0	0	0	0
WCM	8/31/2028	39.7500	C	0.5514					7.6340	0.2020	0	0	0	0	0	0
WCM	8/31/2028	39.7500	P	-0.4486					14.7840	-0.1780	0	0	0	0	0	0
WCM	9/30/2028	39.9500	C	0.5547					7.8040	0.2030	0	0	0	0	0	0
WCM	9/30/2028	39.9500	P	-0.4453					14.9840	-0.1770	0	0	0	0	0	0
WCM	10/31/2028	40.1500	C	0.5580					7.9730	0.2040	0	0	0	0	0	0
WCM	10/31/2028	40.1500	P	-0.4420					15.1830	-0.1760	0	0	0	0	0	0
WCM	11/30/2028	40.3500	C	0.5610					8.1380	0.2050	0	0	0	0	0	0
WCM	11/30/2028	40.3500	P	-0.4390					15.3780	-0.1750	0	0	0	0	0	0
WCM	12/31/2028	40.5500	C	0.5641					8.3060	0.2150	0	0	0	0	0	0
WCM	12/31/2028	40.5500	P	-0.4359					15.5760	-0.1750	0	0	0	0	0	0
WCN	5/31/2025	40.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCN	5/31/2025	40.7500	P	-1.0000					14.0400	-0.3100	0	0	0	0	0	0
WCN	6/30/2025	40.9000	C	0.0045					0.0060	0.0010	0	0	0	0	0	0
WCN	6/30/2025	40.9000	P	-0.9955					14.0560	-0.3090	0	0	0	0	0	0
WCN	7/31/2025	41.1000	C	0.0230					0.0440	0.0080	0	0	0	0	0	0
WCN	7/31/2025	41.1000	P	-0.9770					14.1640	-0.3020	0	0	0	0	0	0
WCN	8/31/2025	41.2500	C	0.0509					0.1270	0.0180	0	0	0	0	0	0
WCN	8/31/2025	41.2500	P	-0.9491					14.2670	-0.2920	0	0	0	0	0	0
WCN	9/30/2025	41.4500	C	0.0715					0.2060	0.0170	0	0	0	0	0	0
WCN	9/30/2025	41.4500	P	-0.9285					14.4060	-0.2930	0	0	0	0	0	0
WCN	10/31/2025	41.6000	C	0.0979					0.3270	0.0270	0	0	0	0	0	0
WCN	10/31/2025	41.6000	P	-0.9021					14.5370	-0.2930	0	0	0	0	0	0
WCN	11/30/2025	41.8000	C	0.1237					0.4700	0.0310	0	0	0	0	0	0
WCN	11/30/2025	41.8000	P	-0.8763					14.7500	-0.2790	0	0	0	0	0	0
WCN	12/31/2025	41.9500	C	0.1442					0.6010	0.0380	0	0	0	0	0	0
WCN	12/31/2025	41.9500	P	-0.8558					14.8910	-0.2820	0	0	0	0	0	0
WCN	1/31/2026	34.5000	C	0.3381					1.8740	0.0970	0	0	0	0	0	0
WCN	1/31/2026	34.5000	P	-0.6619					8.5740	-0.2230	0	0	0	0	0	0
WCN	2/28/2026	34.5000	C	0.3604					2.1590	0.1050	0	0	0	0	0	0
WCN	2/28/2026	34.5000	P	-0.6396					8.7090	-0.2150	0	0	0	0	0	0
WCN	3/31/2026	34.5000	C	0.3814					2.4600	0.1080	0	0	0	0	0	0
WCN	3/31/2026	34.5000	P	-0.6186					8.8800	-0.2120	0	0	0	0	0	0
WCN	4/30/2026	34.5000	C	0.3984					2.7230	0.1170	0	0	0	0	0	0
WCN	4/30/2026	34.5000	P	-0.6016					8.9930	-0.2130	0	0	0	0	0	0
WCN	5/31/2026	34.5000	C	0.4135					2.9760	0.1230	0	0	0	0	0	0
WCN	5/31/2026	34.5000	P	-0.5865					9.1060	-0.2070	0	0	0	0	0	0
WCN	6/30/2026	34.5000	C	0.4275					3.2240	0.1180	0	0	0	0	0	0
WCN	6/30/2026	34.5000	P	-0.5725					9.2040	-0.2120	0	0	0	0	0	0
WCN	7/31/2026	34.5000	C	0.4408					3.4780	0.1270	0	0	0	0	0	0
WCN	7/31/2026	34.5000	P	-0.5592					9.3080	-0.2130	0	0	0	0	0	0
WCN	8/31/2026	34.5000	C	0.4540					3.7460	0.1340	0	0	0	0	0	0
WCN	8/31/2026	34.5000	P	-0.5460					9.4260	-0.2060	0	0	0	0	0	0
WCN	9/30/2026	34.5000	C	0.4673					4.0380	0.2000	0	0	0	0	0	0
WCN	9/30/2026	34.5000	P	-0.5327					9.5680	-0.1400	0	0	0	0	0	0
WCN	10/31/2026	34.5000	C	0.4777					4.2790	0.1990	0	0	0	0	0	0
WCN	10/31/2026	34.5000	P	-0.5223					9.6690	-0.1310	0	0	0	0	0	0
WCN	11/30/2026	34.5000	C	0.4886					4.5390	0.2080	0	0	0	0	0	0
WCN	11/30/2026	34.5000	P	-0.5114					9.7690	-0.1320	0	0	0	0	0	0
WCN	12/31/2026	34.5000	C	0.4977					4.7680	0.1580	0	0	0	0	0	0
WCN	12/31/2026	34.5000	P	-0.5023					9.8480	-0.1820	0	0	0	0	0	0
WCN	1/31/2027	44.5500	C	0.3307					2.7730	0.0630	0	0	0	0	0	0
WCN	1/31/2027	44.5500	P	-0.6693					17.7530	-0.2770	0	0	0	0	0	0
WCN	2/28/2027	44.8000	C	0.3397					2.9420	0.0630	0	0	0	0	0	0
WCN	2/28/2027	44.8000	P	-0.6603					18.0120	-0.2770	0	0	0	0	0	0
WCN	3/31/2027	45.0000	C	0.3472					3.0880	0.0680	0	0	0	0	0	0
WCN	3/31/2027	45.0000	P	-0.6528					18.2180	-0.2820	0	0	0	0	0	0
WCN	4/30/2027	45.2000	C	0.3557					3.2570	0.0680	0	0	0	0	0	0
WCN	4/30/2027	45.2000	P	-0.6443					18.4270	-0.2820	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WCN	5/31/2027	45.4500	C	0.3635					3.4230	0.0700	0	0	0	0	0	0
WCN	5/31/2027	45.4500	P	-0.6365					18.6930	-0.2800	0	0	0	0	0	0
WCN	6/30/2027	45.7000	C	0.3703					3.5770	0.0700	0	0	0	0	0	0
WCN	6/30/2027	45.7000	P	-0.6297					18.9370	-0.2800	0	0	0	0	0	0
WCN	7/31/2027	45.9000	C	0.3776					3.7390	0.0720	0	0	0	0	0	0
WCN	7/31/2027	45.9000	P	-0.6224					19.1490	-0.2780	0	0	0	0	0	0
WCN	8/31/2027	46.1500	C	0.3845					3.9050	0.0730	0	0	0	0	0	0
WCN	8/31/2027	46.1500	P	-0.6155					19.4050	-0.2770	0	0	0	0	0	0
WCN	9/30/2027	46.3500	C	0.3914					4.0690	0.0780	0	0	0	0	0	0
WCN	9/30/2027	46.3500	P	-0.6086					19.6090	-0.2820	0	0	0	0	0	0
WCN	10/31/2027	46.6000	C	0.3974					4.2260	0.0790	0	0	0	0	0	0
WCN	10/31/2027	46.6000	P	-0.6026					19.8560	-0.2810	0	0	0	0	0	0
WCN	11/30/2027	46.8500	C	0.4035					4.3860	0.0790	0	0	0	0	0	0
WCN	11/30/2027	46.8500	P	-0.5965					20.1060	-0.2810	0	0	0	0	0	0
WCN	12/31/2027	47.0500	C	0.4096					4.5490	0.0800	0	0	0	0	0	0
WCN	12/31/2027	47.0500	P	-0.5904					20.3090	-0.2800	0	0	0	0	0	0
WCN	1/31/2028	38.4000	C	0.5262					6.4660	0.1820	0	0	0	0	0	0
WCN	1/31/2028	38.4000	P	-0.4738					13.4160	-0.1780	0	0	0	0	0	0
WCN	2/29/2028	38.5500	C	0.5306					6.6420	0.1890	0	0	0	0	0	0
WCN	2/29/2028	38.5500	P	-0.4694					13.5720	-0.1810	0	0	0	0	0	0
WCN	3/31/2028	38.7500	C	0.5339					6.7960	0.1900	0	0	0	0	0	0
WCN	3/31/2028	38.7500	P	-0.4661					13.7760	-0.1800	0	0	0	0	0	0
WCN	4/30/2028	38.9500	C	0.5380					6.9770	0.1920	0	0	0	0	0	0
WCN	4/30/2028	38.9500	P	-0.4620					13.9870	-0.1780	0	0	0	0	0	0
WCN	5/31/2028	39.1500	C	0.5411					7.1310	0.1930	0	0	0	0	0	0
WCN	5/31/2028	39.1500	P	-0.4589					14.1810	-0.1770	0	0	0	0	0	0
WCN	6/30/2028	39.3500	C	0.5447					7.3020	0.1990	0	0	0	0	0	0
WCN	6/30/2028	39.3500	P	-0.4553					14.3820	-0.1810	0	0	0	0	0	0
WCN	7/31/2028	39.5500	C	0.5482					7.4720	0.1960	0	0	0	0	0	0
WCN	7/31/2028	39.5500	P	-0.4518					14.5920	-0.1740	0	0	0	0	0	0
WCN	8/31/2028	39.7500	C	0.5514					7.6340	0.2020	0	0	0	0	0	0
WCN	8/31/2028	39.7500	P	-0.4486					14.7840	-0.1780	0	0	0	0	0	0
WCN	9/30/2028	39.9500	C	0.5547					7.8040	0.2030	0	0	0	0	0	0
WCN	9/30/2028	39.9500	P	-0.4453					14.9840	-0.1770	0	0	0	0	0	0
WCN	10/31/2028	40.1500	C	0.5580					7.9730	0.2040	0	0	0	0	0	0
WCN	10/31/2028	40.1500	P	-0.4420					15.1830	-0.1760	0	0	0	0	0	0
WCN	11/30/2028	40.3500	C	0.5610					8.1380	0.2050	0	0	0	0	0	0
WCN	11/30/2028	40.3500	P	-0.4390					15.3780	-0.1750	0	0	0	0	0	0
WCN	12/31/2028	40.5500	C	0.5641					8.3060	0.2150	0	0	0	0	0	0
WCN	12/31/2028	40.5500	P	-0.4359					15.5760	-0.1750	0	0	0	0	0	0
WKG	6/30/2025	71.0500	C	0.0251					0.0520	0.0080	0	0	0	0	0	0
WKG	6/30/2025	71.0500	P	-0.9749					12.6420	-0.4820	0	0	0	0	0	0
WKG	9/30/2025	71.8000	C	0.1099					0.4430	0.0390	0	0	0	0	0	0
WKG	9/30/2025	71.8000	P	-0.8901					13.2630	-0.4510	0	0	0	0	0	0
WKG	12/31/2025	72.6000	C	0.1843					1.0900	0.0710	0	0	0	0	0	0
WKG	12/31/2025	72.6000	P	-0.8157					14.1900	-0.4290	0	0	0	0	0	0
WKG	3/31/2026	54.4500	C	0.7201					8.1360	0.3480	0	0	0	0	0	0
WKG	3/31/2026	54.4500	P	-0.2799					2.4260	-0.1520	0	0	0	0	0	0
WKG	6/30/2026	54.9000	C	0.7102					8.9140	0.3490	0	0	0	0	0	0
WKG	6/30/2026	54.9000	P	-0.2898					2.9640	-0.1610	0	0	0	0	0	0
WKG	9/30/2026	55.3500	C	0.7044					9.6610	0.3550	0	0	0	0	0	0
WKG	9/30/2026	55.3500	P	-0.2956					3.4610	-0.1650	0	0	0	0	0	0
WKG	12/31/2026	55.8000	C	0.6986					10.5250	0.3610	0	0	0	0	0	0
WKG	12/31/2026	55.8000	P	-0.3014					4.0850	-0.1590	0	0	0	0	0	0
WKG	3/31/2027	54.0500	C	0.7395					12.5750	0.3910	0	0	0	0	0	0
WKG	3/31/2027	54.0500	P	-0.2605					3.6850	-0.1390	0	0	0	0	0	0
WKG	6/30/2027	54.6000	C	0.7343					13.1900	0.3990	0	0	0	0	0	0
WKG	6/30/2027	54.6000	P	-0.2657					4.1300	-0.1410	0	0	0	0	0	0
WKG	9/30/2027	55.1000	C	0.7312					13.8200	0.3950	0	0	0	0	0	0
WKG	9/30/2027	55.1000	P	-0.2688					4.5400	-0.1450	0	0	0	0	0	0
WKG	12/31/2027	55.6500	C	0.7283					14.4160	0.4050	0	0	0	0	0	0
WKG	12/31/2027	55.6500	P	-0.2717					4.9560	-0.1450	0	0	0	0	0	0
WSE	5/31/2025	38.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSE	5/31/2025	38.9500	P	-1.0000					12.2100	-0.3100	0	0	0	0	0	0
WSE	6/30/2025	39.1000	C	0.0117					0.0160	0.0050	0	0	0	0	0	0
WSE	6/30/2025	39.1000	P	-0.9883					12.2460	-0.3050	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSE	7/31/2025	39.2500	C	0.0407					0.0840	0.0140	0	0	0	0	0	0
WSE	7/31/2025	39.2500	P	-0.9593					12.3240	-0.3060	0	0	0	0	0	0
WSE	8/31/2025	39.4000	C	0.0747					0.1980	0.0170	0	0	0	0	0	0
WSE	8/31/2025	39.4000	P	-0.9253					12.4580	-0.2930	0	0	0	0	0	0
WSE	9/30/2025	39.5000	C	0.1183					0.3950	0.0300	0	0	0	0	0	0
WSE	9/30/2025	39.5000	P	-0.8817					12.6150	-0.2800	0	0	0	0	0	0
WSE	10/31/2025	39.6500	C	0.1362					0.4940	0.0340	0	0	0	0	0	0
WSE	10/31/2025	39.6500	P	-0.8638					12.7240	-0.2860	0	0	0	0	0	0
WSE	11/30/2025	39.8000	C	0.1635					0.6690	0.0400	0	0	0	0	0	0
WSE	11/30/2025	39.8000	P	-0.8365					12.9190	-0.2700	0	0	0	0	0	0
WSE	12/31/2025	39.9500	C	0.1781					0.7740	0.0520	0	0	0	0	0	0
WSE	12/31/2025	39.9500	P	-0.8219					13.0340	-0.2680	0	0	0	0	0	0
WSE	1/31/2026	34.5500	C	0.3361					1.8520	0.1090	0	0	0	0	0	0
WSE	1/31/2026	34.5500	P	-0.6639					8.5620	-0.2210	0	0	0	0	0	0
WSE	2/28/2026	34.5500	C	0.3579					2.1270	0.1100	0	0	0	0	0	0
WSE	2/28/2026	34.5500	P	-0.6421					8.6970	-0.2100	0	0	0	0	0	0
WSE	3/31/2026	34.5500	C	0.3746					2.3570	0.1160	0	0	0	0	0	0
WSE	3/31/2026	34.5500	P	-0.6254					8.7970	-0.2040	0	0	0	0	0	0
WSE	4/30/2026	34.5500	C	0.3918					2.6140	0.1240	0	0	0	0	0	0
WSE	4/30/2026	34.5500	P	-0.6082					8.9040	-0.2060	0	0	0	0	0	0
WSE	5/31/2026	34.5500	C	0.4072					2.8630	0.1310	0	0	0	0	0	0
WSE	5/31/2026	34.5500	P	-0.5928					9.0130	-0.1890	0	0	0	0	0	0
WSE	6/30/2026	34.5500	C	0.4218					3.1150	0.1370	0	0	0	0	0	0
WSE	6/30/2026	34.5500	P	-0.5782					9.1150	-0.1930	0	0	0	0	0	0
WSE	7/31/2026	34.5500	C	0.4352					3.3630	0.1420	0	0	0	0	0	0
WSE	7/31/2026	34.5500	P	-0.5648					9.2130	-0.1880	0	0	0	0	0	0
WSE	8/31/2026	34.5500	C	0.4485					3.6280	0.1580	0	0	0	0	0	0
WSE	8/31/2026	34.5500	P	-0.5515					9.3280	-0.1820	0	0	0	0	0	0
WSE	9/30/2026	34.5500	C	0.4596					3.8590	0.1540	0	0	0	0	0	0
WSE	9/30/2026	34.5500	P	-0.5404					9.4090	-0.1860	0	0	0	0	0	0
WSE	10/31/2026	34.5500	C	0.4707					4.1020	0.1590	0	0	0	0	0	0
WSE	10/31/2026	34.5500	P	-0.5293					9.5020	-0.1810	0	0	0	0	0	0
WSE	11/30/2026	34.5500	C	0.4814					4.3520	0.1620	0	0	0	0	0	0
WSE	11/30/2026	34.5500	P	-0.5186					9.6020	-0.1780	0	0	0	0	0	0
WSE	12/31/2026	34.5500	C	0.4910					4.5860	0.1740	0	0	0	0	0	0
WSE	12/31/2026	34.5500	P	-0.5090					9.6860	-0.1660	0	0	0	0	0	0
WSF	5/31/2025	38.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSF	5/31/2025	38.9500	P	-1.0000					12.2100	-0.3100	0	0	0	0	0	0
WSF	6/30/2025	39.1000	C	0.0117					0.0160	0.0050	0	0	0	0	0	0
WSF	6/30/2025	39.1000	P	-0.9883					12.2460	-0.3050	0	0	0	0	0	0
WSF	7/31/2025	39.2500	C	0.0407					0.0840	0.0140	0	0	0	0	0	0
WSF	7/31/2025	39.2500	P	-0.9593					12.3240	-0.3060	0	0	0	0	0	0
WSF	8/31/2025	39.4000	C	0.0747					0.1980	0.0170	0	0	0	0	0	0
WSF	8/31/2025	39.4000	P	-0.9253					12.4580	-0.2930	0	0	0	0	0	0
WSF	9/30/2025	39.5000	C	0.1183					0.3950	0.0300	0	0	0	0	0	0
WSF	9/30/2025	39.5000	P	-0.8817					12.6150	-0.2800	0	0	0	0	0	0
WSF	10/31/2025	39.6500	C	0.1362					0.4940	0.0340	0	0	0	0	0	0
WSF	10/31/2025	39.6500	P	-0.8638					12.7240	-0.2860	0	0	0	0	0	0
WSF	11/30/2025	39.8000	C	0.1635					0.6690	0.0400	0	0	0	0	0	0
WSF	11/30/2025	39.8000	P	-0.8365					12.9190	-0.2700	0	0	0	0	0	0
WSF	12/31/2025	39.9500	C	0.1781					0.7740	0.0520	0	0	0	0	0	0
WSF	12/31/2025	39.9500	P	-0.8219					13.0340	-0.2680	0	0	0	0	0	0
WSF	1/31/2026	34.5500	C	0.3361					1.8520	0.1090	0	0	0	0	0	0
WSF	1/31/2026	34.5500	P	-0.6639					8.5620	-0.2210	0	0	0	0	0	0
WSF	2/28/2026	34.5500	C	0.3579					2.1270	0.1100	0	0	0	0	0	0
WSF	2/28/2026	34.5500	P	-0.6421					8.6970	-0.2100	0	0	0	0	0	0
WSF	3/31/2026	34.5500	C	0.3746					2.3570	0.1160	0	0	0	0	0	0
WSF	3/31/2026	34.5500	P	-0.6254					8.7970	-0.2040	0	0	0	0	0	0
WSF	4/30/2026	34.5500	C	0.3918					2.6140	0.1240	0	0	0	0	0	0
WSF	4/30/2026	34.5500	P	-0.6082					8.9040	-0.2060	0	0	0	0	0	0
WSF	5/31/2026	34.5500	C	0.4072					2.8630	0.1310	0	0	0	0	0	0
WSF	5/31/2026	34.5500	P	-0.5928					9.0130	-0.1890	0	0	0	0	0	0
WSF	6/30/2026	34.5500	C	0.4218					3.1150	0.1370	0	0	0	0	0	0
WSF	6/30/2026	34.5500	P	-0.5782					9.1150	-0.1930	0	0	0	0	0	0
WSF	7/31/2026	34.5500	C	0.4352					3.3630	0.1420	0	0	0	0	0	0
WSF	7/31/2026	34.5500	P	-0.5648					9.2130	-0.1880	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSF	8/31/2026	34.5500	C	0.4485					3.6280	0.1580	0	0	0	0	0	0
WSF	8/31/2026	34.5500	P	-0.5515					9.3280	-0.1820	0	0	0	0	0	0
WSF	9/30/2026	34.5500	C	0.4596					3.8590	0.1540	0	0	0	0	0	0
WSF	9/30/2026	34.5500	P	-0.5404					9.4090	-0.1860	0	0	0	0	0	0
WSF	10/31/2026	34.5500	C	0.4707					4.1020	0.1590	0	0	0	0	0	0
WSF	10/31/2026	34.5500	P	-0.5293					9.5020	-0.1810	0	0	0	0	0	0
WSF	11/30/2026	34.5500	C	0.4814					4.3520	0.1620	0	0	0	0	0	0
WSF	11/30/2026	34.5500	P	-0.5186					9.6020	-0.1780	0	0	0	0	0	0
WSF	12/31/2026	34.5500	C	0.4910					4.5860	0.1740	0	0	0	0	0	0
WSF	12/31/2026	34.5500	P	-0.5090					9.6860	-0.1660	0	0	0	0	0	0
WSG	5/31/2025	38.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSG	5/31/2025	38.9500	P	-1.0000					12.2100	-0.3100	0	0	0	0	0	0
WSG	6/30/2025	39.1000	C	0.0117					0.0160	0.0050	0	0	0	0	0	0
WSG	6/30/2025	39.1000	P	-0.9883					12.2460	-0.3050	0	0	0	0	0	0
WSG	7/31/2025	39.2500	C	0.0407					0.0840	0.0140	0	0	0	0	0	0
WSG	7/31/2025	39.2500	P	-0.9593					12.3240	-0.3060	0	0	0	0	0	0
WSG	8/31/2025	39.4000	C	0.0747					0.1980	0.0170	0	0	0	0	0	0
WSG	8/31/2025	39.4000	P	-0.9253					12.4580	-0.2930	0	0	0	0	0	0
WSG	9/30/2025	39.5000	C	0.1183					0.3950	0.0300	0	0	0	0	0	0
WSG	9/30/2025	39.5000	P	-0.8817					12.6150	-0.2800	0	0	0	0	0	0
WSG	10/31/2025	39.6500	C	0.1362					0.4940	0.0340	0	0	0	0	0	0
WSG	10/31/2025	39.6500	P	-0.8638					12.7240	-0.2860	0	0	0	0	0	0
WSG	11/30/2025	39.8000	C	0.1635					0.6690	0.0400	0	0	0	0	0	0
WSG	11/30/2025	39.8000	P	-0.8365					12.9190	-0.2700	0	0	0	0	0	0
WSG	12/31/2025	39.9500	C	0.1781					0.7740	0.0520	0	0	0	0	0	0
WSG	12/31/2025	39.9500	P	-0.8219					13.0340	-0.2680	0	0	0	0	0	0
WSG	1/31/2026	34.5500	C	0.3361					1.8520	0.1090	0	0	0	0	0	0
WSG	1/31/2026	34.5500	P	-0.6639					8.5620	-0.2210	0	0	0	0	0	0
WSG	2/28/2026	34.5500	C	0.3579					2.1270	0.1100	0	0	0	0	0	0
WSG	2/28/2026	34.5500	P	-0.6421					8.6970	-0.2100	0	0	0	0	0	0
WSG	3/31/2026	34.5500	C	0.3746					2.3570	0.1160	0	0	0	0	0	0
WSG	3/31/2026	34.5500	P	-0.6254					8.7970	-0.2040	0	0	0	0	0	0
WSG	4/30/2026	34.5500	C	0.3918					2.6140	0.1240	0	0	0	0	0	0
WSG	4/30/2026	34.5500	P	-0.6082					8.9040	-0.2060	0	0	0	0	0	0
WSG	5/31/2026	34.5500	C	0.4072					2.8630	0.1310	0	0	0	0	0	0
WSG	5/31/2026	34.5500	P	-0.5928					9.0130	-0.1890	0	0	0	0	0	0
WSG	6/30/2026	34.5500	C	0.4218					3.1150	0.1370	0	0	0	0	0	0
WSG	6/30/2026	34.5500	P	-0.5782					9.1150	-0.1930	0	0	0	0	0	0
WSG	7/31/2026	34.5500	C	0.4352					3.3630	0.1420	0	0	0	0	0	0
WSG	7/31/2026	34.5500	P	-0.5648					9.2130	-0.1880	0	0	0	0	0	0
WSG	8/31/2026	34.5500	C	0.4485					3.6280	0.1580	0	0	0	0	0	0
WSG	8/31/2026	34.5500	P	-0.5515					9.3280	-0.1820	0	0	0	0	0	0
WSG	9/30/2026	34.5500	C	0.4596					3.8590	0.1540	0	0	0	0	0	0
WSG	9/30/2026	34.5500	P	-0.5404					9.4090	-0.1860	0	0	0	0	0	0
WSG	10/31/2026	34.5500	C	0.4707					4.1020	0.1590	0	0	0	0	0	0
WSG	10/31/2026	34.5500	P	-0.5293					9.5020	-0.1810	0	0	0	0	0	0
WSG	11/30/2026	34.5500	C	0.4814					4.3520	0.1620	0	0	0	0	0	0
WSG	11/30/2026	34.5500	P	-0.5186					9.6020	-0.1780	0	0	0	0	0	0
WSG	12/31/2026	34.5500	C	0.4910					4.5860	0.1740	0	0	0	0	0	0
WSG	12/31/2026	34.5500	P	-0.5090					9.6860	-0.1660	0	0	0	0	0	0
WSG	1/31/2027	44.6000	C	0.2780					1.9820	0.1140	0	0	0	0	0	0
WSG	1/31/2027	44.6000	P	-0.7220					16.9820	-0.2260	0	0	0	0	0	0
WSG	2/28/2027	44.8000	C	0.2877					2.1240	0.1190	0	0	0	0	0	0
WSG	2/28/2027	44.8000	P	-0.7123					17.1640	-0.2210	0	0	0	0	0	0
WSG	3/31/2027	45.0500	C	0.2944					2.2330	0.1220	0	0	0	0	0	0
WSG	3/31/2027	45.0500	P	-0.7056					17.3830	-0.2180	0	0	0	0	0	0
WSG	4/30/2027	45.2500	C	0.3031					2.3720	0.1300	0	0	0	0	0	0
WSG	4/30/2027	45.2500	P	-0.6969					17.5620	-0.2200	0	0	0	0	0	0
WSG	5/31/2027	45.5000	C	0.3107					2.5040	0.1340	0	0	0	0	0	0
WSG	5/31/2027	45.5000	P	-0.6893					17.7940	-0.2160	0	0	0	0	0	0
WSG	6/30/2027	45.7000	C	0.3183					2.6350	0.1370	0	0	0	0	0	0
WSG	6/30/2027	45.7000	P	-0.6817					17.9650	-0.2130	0	0	0	0	0	0
WSG	7/31/2027	45.9500	C	0.3248					2.7590	0.1400	0	0	0	0	0	0
WSG	7/31/2027	45.9500	P	-0.6752					18.1890	-0.2100	0	0	0	0	0	0
WSG	8/31/2027	46.1500	C	0.3325					2.9020	0.1440	0	0	0	0	0	0
WSG	8/31/2027	46.1500	P	-0.6675					18.3720	-0.2060	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSG	9/30/2027	46.4000	C	0.3388					3.0300	0.1480	0	0	0	0	0	0
WSG	9/30/2027	46.4000	P	-0.6612					18.5900	-0.2020	0	0	0	0	0	0
WSG	10/31/2027	46.6500	C	0.3449					3.1570	0.1540	0	0	0	0	0	0
WSG	10/31/2027	46.6500	P	-0.6551					18.8070	-0.2060	0	0	0	0	0	0
WSG	11/30/2027	46.8500	C	0.3516					3.2960	0.1570	0	0	0	0	0	0
WSG	11/30/2027	46.8500	P	-0.6484					18.9860	-0.2030	0	0	0	0	0	0
WSG	12/31/2027	47.1000	C	0.3573					3.4240	0.1610	0	0	0	0	0	0
WSG	12/31/2027	47.1000	P	-0.6427					19.2040	-0.1990	0	0	0	0	0	0
WSG	1/31/2028	38.4000	C	0.5090					5.8840	0.2580	0	0	0	0	0	0
WSG	1/31/2028	38.4000	P	-0.4910					12.8040	-0.1020	0	0	0	0	0	0
WSG	2/29/2028	38.6000	C	0.5127					6.0360	0.2680	0	0	0	0	0	0
WSG	2/29/2028	38.6000	P	-0.4873					12.9860	-0.1020	0	0	0	0	0	0
WSG	3/31/2028	38.8000	C	0.5159					6.1760	0.2650	0	0	0	0	0	0
WSG	3/31/2028	38.8000	P	-0.4841					13.1760	-0.0950	0	0	0	0	0	0
WSG	4/30/2028	39.0000	C	0.5199					6.3450	0.2740	0	0	0	0	0	0
WSG	4/30/2028	39.0000	P	-0.4801					13.3750	-0.0960	0	0	0	0	0	0
WSG	5/31/2028	39.2000	C	0.5231					6.4880	0.2770	0	0	0	0	0	0
WSG	5/31/2028	39.2000	P	-0.4769					13.5580	-0.0930	0	0	0	0	0	0
WSG	6/30/2028	39.4000	C	0.5267					6.6480	0.2780	0	0	0	0	0	0
WSG	6/30/2028	39.4000	P	-0.4733					13.7480	-0.0920	0	0	0	0	0	0
WSG	7/31/2028	39.5500	C	0.5310					6.8260	0.2830	0	0	0	0	0	0
WSG	7/31/2028	39.5500	P	-0.4690					13.9160	-0.0870	0	0	0	0	0	0
WSG	8/31/2028	39.7500	C	0.5342					6.9770	0.2840	0	0	0	0	0	0
WSG	8/31/2028	39.7500	P	-0.4658					14.0970	-0.0860	0	0	0	0	0	0
WSG	9/30/2028	40.0000	C	0.5369					7.1250	0.2940	0	0	0	0	0	0
WSG	9/30/2028	40.0000	P	-0.4631					14.3150	-0.0860	0	0	0	0	0	0
WSG	10/31/2028	40.1500	C	0.5408					7.2960	0.2970	0	0	0	0	0	0
WSG	10/31/2028	40.1500	P	-0.4592					14.4760	-0.0830	0	0	0	0	0	0
WSG	11/30/2028	40.4000	C	0.5431					7.4320	0.3000	0	0	0	0	0	0
WSG	11/30/2028	40.4000	P	-0.4569					14.6920	-0.0800	0	0	0	0	0	0
WSG	12/31/2028	40.6000	C	0.5461					7.5860	0.3000	0	0	0	0	0	0
WSG	12/31/2028	40.6000	P	-0.4539					14.8760	-0.0800	0	0	0	0	0	0
WSH	5/31/2025	38.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSH	5/31/2025	38.9500	P	-1.0000					12.2100	-0.3100	0	0	0	0	0	0
WSH	6/30/2025	39.1000	C	0.0117					0.0160	0.0050	0	0	0	0	0	0
WSH	6/30/2025	39.1000	P	-0.9883					12.2460	-0.3050	0	0	0	0	0	0
WSH	7/31/2025	39.2500	C	0.0407					0.0840	0.0140	0	0	0	0	0	0
WSH	7/31/2025	39.2500	P	-0.9593					12.3240	-0.3060	0	0	0	0	0	0
WSH	8/31/2025	39.4000	C	0.0747					0.1980	0.0170	0	0	0	0	0	0
WSH	8/31/2025	39.4000	P	-0.9253					12.4580	-0.2930	0	0	0	0	0	0
WSH	9/30/2025	39.5000	C	0.1183					0.3950	0.0300	0	0	0	0	0	0
WSH	9/30/2025	39.5000	P	-0.8817					12.6150	-0.2800	0	0	0	0	0	0
WSH	10/31/2025	39.6500	C	0.1362					0.4940	0.0340	0	0	0	0	0	0
WSH	10/31/2025	39.6500	P	-0.8638					12.7240	-0.2860	0	0	0	0	0	0
WSH	11/30/2025	39.8000	C	0.1635					0.6690	0.0400	0	0	0	0	0	0
WSH	11/30/2025	39.8000	P	-0.8365					12.9190	-0.2700	0	0	0	0	0	0
WSH	12/31/2025	30.0000	P	-0.5262					5.1560	-0.1360	0	0	0	0	0	0
WSH	12/31/2025	39.9500	C	0.1781					0.7740	0.0520	0	0	0	0	0	0
WSH	12/31/2025	39.9500	P	-0.8219					13.0340	-0.2680	0	0	0	0	0	0
WSH	1/31/2026	34.5500	C	0.3361					1.8520	0.1090	0	0	0	0	0	0
WSH	1/31/2026	34.5500	P	-0.6639					8.5620	-0.2210	0	0	0	0	0	0
WSH	2/28/2026	34.5500	C	0.3579					2.1270	0.1100	0	0	0	0	0	0
WSH	2/28/2026	34.5500	P	-0.6421					8.6970	-0.2100	0	0	0	0	0	0
WSH	3/31/2026	34.5500	C	0.3746					2.3570	0.1160	0	0	0	0	0	0
WSH	3/31/2026	34.5500	P	-0.6254					8.7970	-0.2040	0	0	0	0	0	0
WSH	4/30/2026	34.5500	C	0.3918					2.6140	0.1240	0	0	0	0	0	0
WSH	4/30/2026	34.5500	P	-0.6082					8.9040	-0.2060	0	0	0	0	0	0
WSH	5/31/2026	34.5500	C	0.4072					2.8630	0.1310	0	0	0	0	0	0
WSH	5/31/2026	34.5500	P	-0.5928					9.0130	-0.1890	0	0	0	0	0	0
WSH	6/30/2026	34.5500	C	0.4218					3.1150	0.1370	0	0	0	0	0	0
WSH	6/30/2026	34.5500	P	-0.5782					9.1150	-0.1930	0	0	0	0	0	0
WSH	7/31/2026	34.5500	C	0.4352					3.3630	0.1420	0	0	0	0	0	0
WSH	7/31/2026	34.5500	P	-0.5648					9.2130	-0.1880	0	0	0	0	0	0
WSH	8/31/2026	34.5500	C	0.4485					3.6280	0.1580	0	0	0	0	0	0
WSH	8/31/2026	34.5500	P	-0.5515					9.3280	-0.1820	0	0	0	0	0	0
WSH	9/30/2026	34.5500	C	0.4596					3.8590	0.1540	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSH	9/30/2026	34.5500	P	-0.5404					9.4090	-0.1860	0	0	0	0	0	0
WSH	10/31/2026	34.5500	C	0.4707					4.1020	0.1590	0	0	0	0	0	0
WSH	10/31/2026	34.5500	P	-0.5293					9.5020	-0.1810	0	0	0	0	0	0
WSH	11/30/2026	34.5500	C	0.4814					4.3520	0.1620	0	0	0	0	0	0
WSH	11/30/2026	34.5500	P	-0.5186					9.6020	-0.1780	0	0	0	0	0	0
WSH	12/31/2026	34.5500	C	0.4910					4.5860	0.1740	0	0	0	0	0	0
WSH	12/31/2026	34.5500	P	-0.5090					9.6860	-0.1660	0	0	0	0	0	0
WSH	1/31/2027	44.6000	C	0.2780					1.9820	0.1140	0	0	0	0	0	0
WSH	1/31/2027	44.6000	P	-0.7220					16.9820	-0.2260	0	0	0	0	0	0
WSH	2/28/2027	44.8000	C	0.2877					2.1240	0.1190	0	0	0	0	0	0
WSH	2/28/2027	44.8000	P	-0.7123					17.1640	-0.2210	0	0	0	0	0	0
WSH	3/31/2027	45.0500	C	0.2944					2.2330	0.1220	0	0	0	0	0	0
WSH	3/31/2027	45.0500	P	-0.7056					17.3830	-0.2180	0	0	0	0	0	0
WSH	4/30/2027	45.2500	C	0.3031					2.3720	0.1300	0	0	0	0	0	0
WSH	4/30/2027	45.2500	P	-0.6969					17.5620	-0.2200	0	0	0	0	0	0
WSH	5/31/2027	45.5000	C	0.3107					2.5040	0.1340	0	0	0	0	0	0
WSH	5/31/2027	45.5000	P	-0.6893					17.7940	-0.2160	0	0	0	0	0	0
WSH	6/30/2027	45.7000	C	0.3183					2.6350	0.1370	0	0	0	0	0	0
WSH	6/30/2027	45.7000	P	-0.6817					17.9650	-0.2130	0	0	0	0	0	0
WSH	7/31/2027	45.9500	C	0.3248					2.7590	0.1400	0	0	0	0	0	0
WSH	7/31/2027	45.9500	P	-0.6752					18.1890	-0.2100	0	0	0	0	0	0
WSH	8/31/2027	46.1500	C	0.3325					2.9020	0.1440	0	0	0	0	0	0
WSH	8/31/2027	46.1500	P	-0.6675					18.3720	-0.2060	0	0	0	0	0	0
WSH	9/30/2027	46.4000	C	0.3388					3.0300	0.1480	0	0	0	0	0	0
WSH	9/30/2027	46.4000	P	-0.6612					18.5900	-0.2020	0	0	0	0	0	0
WSH	10/31/2027	46.6500	C	0.3449					3.1570	0.1540	0	0	0	0	0	0
WSH	10/31/2027	46.6500	P	-0.6551					18.8070	-0.2060	0	0	0	0	0	0
WSH	11/30/2027	46.8500	C	0.3516					3.2960	0.1570	0	0	0	0	0	0
WSH	11/30/2027	46.8500	P	-0.6484					18.9860	-0.2030	0	0	0	0	0	0
WSH	12/31/2027	47.1000	C	0.3573					3.4240	0.1610	0	0	0	0	0	0
WSH	12/31/2027	47.1000	P	-0.6427					19.2040	-0.1990	0	0	0	0	0	0
WSH	1/31/2028	38.4000	C	0.5090					5.8840	0.2580	0	0	0	0	0	0
WSH	1/31/2028	38.4000	P	-0.4910					12.8040	-0.1020	0	0	0	0	0	0
WSH	2/29/2028	38.6000	C	0.5127					6.0360	0.2680	0	0	0	0	0	0
WSH	2/29/2028	38.6000	P	-0.4873					12.9860	-0.1020	0	0	0	0	0	0
WSH	3/31/2028	38.8000	C	0.5159					6.1760	0.2650	0	0	0	0	0	0
WSH	3/31/2028	38.8000	P	-0.4841					13.1760	-0.0950	0	0	0	0	0	0
WSH	4/30/2028	39.0000	C	0.5199					6.3450	0.2740	0	0	0	0	0	0
WSH	4/30/2028	39.0000	P	-0.4801					13.3750	-0.0960	0	0	0	0	0	0
WSH	5/31/2028	39.2000	C	0.5231					6.4880	0.2770	0	0	0	0	0	0
WSH	5/31/2028	39.2000	P	-0.4769					13.5580	-0.0930	0	0	0	0	0	0
WSH	6/30/2028	39.4000	C	0.5267					6.6480	0.2780	0	0	0	0	0	0
WSH	6/30/2028	39.4000	P	-0.4733					13.7480	-0.0920	0	0	0	0	0	0
WSH	7/31/2028	39.5500	C	0.5310					6.8260	0.2830	0	0	0	0	0	0
WSH	7/31/2028	39.5500	P	-0.4690					13.9160	-0.0870	0	0	0	0	0	0
WSH	8/31/2028	39.7500	C	0.5342					6.9770	0.2840	0	0	0	0	0	0
WSH	8/31/2028	39.7500	P	-0.4658					14.0970	-0.0860	0	0	0	0	0	0
WSH	9/30/2028	40.0000	C	0.5369					7.1250	0.2940	0	0	0	0	0	0
WSH	9/30/2028	40.0000	P	-0.4631					14.3150	-0.0860	0	0	0	0	0	0
WSH	10/31/2028	40.1500	C	0.5408					7.2960	0.2970	0	0	0	0	0	0
WSH	10/31/2028	40.1500	P	-0.4592					14.4760	-0.0830	0	0	0	0	0	0
WSH	11/30/2028	40.4000	C	0.5431					7.4320	0.3000	0	0	0	0	0	0
WSH	11/30/2028	40.4000	P	-0.4569					14.6920	-0.0800	0	0	0	0	0	0
WSH	12/31/2028	40.6000	C	0.5461					7.5860	0.3000	0	0	0	0	0	0
WSH	12/31/2028	40.6000	P	-0.4539					14.8760	-0.0800	0	0	0	0	0	0
WSI	5/31/2025	38.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSI	5/31/2025	38.9500	P	-1.0000					12.2100	-0.3100	0	0	0	0	0	0
WSI	6/30/2025	39.1000	C	0.0117					0.0160	0.0050	0	0	0	0	0	0
WSI	6/30/2025	39.1000	P	-0.9883					12.2460	-0.3050	0	0	0	0	0	0
WSI	6/30/2025	50.0000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
WSI	7/31/2025	39.2500	C	0.0407					0.0840	0.0140	0	0	0	0	0	0
WSI	7/31/2025	39.2500	P	-0.9593					12.3240	-0.3060	0	0	0	0	0	0
WSI	8/31/2025	39.4000	C	0.0747					0.1980	0.0170	0	0	0	0	0	0
WSI	8/31/2025	39.4000	P	-0.9253					12.4580	-0.2930	0	0	0	0	0	0
WSI	9/30/2025	39.5000	C	0.1183					0.3950	0.0300	0	0	0	0	0	0
WSI	9/30/2025	39.5000	P	-0.8817					12.6150	-0.2800	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSI	10/31/2025	39.6500	C	0.1362					0.4940	0.0340	0	0	0	0	0	0
WSI	10/31/2025	39.6500	P	-0.8638					12.7240	-0.2860	0	0	0	0	0	0
WSI	11/30/2025	39.8000	C	0.1635					0.6690	0.0400	0	0	0	0	0	0
WSI	11/30/2025	39.8000	P	-0.8365					12.9190	-0.2700	0	0	0	0	0	0
WSI	12/31/2025	2.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSI	12/31/2025	3.0000	C	1.0000					24.6900	0.3200	0	0	0	0	0	0
WSI	12/31/2025	3.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSI	12/31/2025	4.0000	C	1.0000					23.6900	0.3200	0	0	0	0	0	0
WSI	12/31/2025	5.0000	C	1.0000					22.6900	0.3200	0	0	0	0	0	0
WSI	12/31/2025	20.0000	P	-0.1534					1.0560	-0.0310	0	0	0	0	0	0
WSI	12/31/2025	25.0000	P	-0.3241					2.9100	-0.0780	0	0	0	0	0	0
WSI	12/31/2025	26.0000	P	-0.3610					3.2770	-0.0870	0	0	0	0	0	0
WSI	12/31/2025	27.0000	P	-0.4000					3.6830	-0.0980	0	0	0	0	0	0
WSI	12/31/2025	28.0000	P	-0.4409					4.1290	-0.1110	0	0	0	0	0	0
WSI	12/31/2025	29.0000	P	-0.4831					4.6200	-0.1230	0	0	0	0	0	0
WSI	12/31/2025	30.0000	C	0.4738					2.8460	0.1840	0	0	0	0	0	0
WSI	12/31/2025	30.0000	P	-0.5262					5.1560	-0.1360	0	0	0	0	0	0
WSI	12/31/2025	32.0000	C	0.3965					2.1870	0.1200	0	0	0	0	0	0
WSI	12/31/2025	32.0000	P	-0.6035					6.4970	-0.2000	0	0	0	0	0	0
WSI	12/31/2025	34.0000	P	-0.6710					8.0060	-0.2210	0	0	0	0	0	0
WSI	12/31/2025	35.0000	C	0.2984					1.4910	0.0900	0	0	0	0	0	0
WSI	12/31/2025	35.0000	P	-0.7016					8.8010	-0.2300	0	0	0	0	0	0
WSI	12/31/2025	37.0000	P	-0.7562					10.4570	-0.2470	0	0	0	0	0	0
WSI	12/31/2025	39.9500	C	0.1781					0.7740	0.0520	0	0	0	0	0	0
WSI	12/31/2025	39.9500	P	-0.8219					13.0340	-0.2680	0	0	0	0	0	0
WSI	12/31/2025	40.0000	C	0.1772					0.7690	0.0520	0	0	0	0	0	0
WSI	12/31/2025	40.0000	P	-0.8228					13.0790	-0.2680	0	0	0	0	0	0
WSI	12/31/2025	45.0000	C	0.1009					0.3900	0.0290	0	0	0	0	0	0
WSI	12/31/2025	48.0000	C	0.0710					0.2580	0.0200	0	0	0	0	0	0
WSI	12/31/2025	50.0000	C	0.0559					0.1960	0.0160	0	0	0	0	0	0
WSI	12/31/2025	50.0000	P	-0.9441					22.5060	-0.3040	0	0	0	0	0	0
WSI	12/31/2025	55.0000	C	0.0305					0.0980	0.0080	0	0	0	0	0	0
WSI	12/31/2025	80.0000	C	0.0014					0.0030	0.0000	0	0	0	0	0	0
WSI	12/31/2025	302.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSI	1/31/2026	34.5500	C	0.3361					1.8520	0.1090	0	0	0	0	0	0
WSI	1/31/2026	34.5500	P	-0.6639					8.5620	-0.2210	0	0	0	0	0	0
WSI	2/28/2026	34.5500	C	0.3579					2.1270	0.1100	0	0	0	0	0	0
WSI	2/28/2026	34.5500	P	-0.6421					8.6970	-0.2100	0	0	0	0	0	0
WSI	3/31/2026	34.5500	C	0.3746					2.3570	0.1160	0	0	0	0	0	0
WSI	3/31/2026	34.5500	P	-0.6254					8.7970	-0.2040	0	0	0	0	0	0
WSI	4/30/2026	34.5500	C	0.3918					2.6140	0.1240	0	0	0	0	0	0
WSI	4/30/2026	34.5500	P	-0.6082					8.9040	-0.2060	0	0	0	0	0	0
WSI	5/31/2026	34.5500	C	0.4072					2.8630	0.1310	0	0	0	0	0	0
WSI	5/31/2026	34.5500	P	-0.5928					9.0130	-0.1890	0	0	0	0	0	0
WSI	6/30/2026	34.5500	C	0.4218					3.1150	0.1370	0	0	0	0	0	0
WSI	6/30/2026	34.5500	P	-0.5782					9.1150	-0.1930	0	0	0	0	0	0
WSI	7/31/2026	34.5500	C	0.4352					3.3630	0.1420	0	0	0	0	0	0
WSI	7/31/2026	34.5500	P	-0.5648					9.2130	-0.1880	0	0	0	0	0	0
WSI	8/31/2026	34.5500	C	0.4485					3.6280	0.1580	0	0	0	0	0	0
WSI	8/31/2026	34.5500	P	-0.5515					9.3280	-0.1820	0	0	0	0	0	0
WSI	9/30/2026	34.5500	C	0.4596					3.8590	0.1540	0	0	0	0	0	0
WSI	9/30/2026	34.5500	P	-0.5404					9.4090	-0.1860	0	0	0	0	0	0
WSI	10/31/2026	34.5500	C	0.4707					4.1020	0.1590	0	0	0	0	0	0
WSI	10/31/2026	34.5500	P	-0.5293					9.5020	-0.1810	0	0	0	0	0	0
WSI	11/30/2026	34.5500	C	0.4814					4.3520	0.1620	0	0	0	0	0	0
WSI	11/30/2026	34.5500	P	-0.5186					9.6020	-0.1780	0	0	0	0	0	0
WSI	12/31/2026	34.5500	C	0.4910					4.5860	0.1740	0	0	0	0	0	0
WSI	12/31/2026	34.5500	P	-0.5090					9.6860	-0.1660	0	0	0	0	0	0
WSI	1/31/2027	44.6000	C	0.2780					1.9820	0.1140	0	0	0	0	0	0
WSI	1/31/2027	44.6000	P	-0.7220					16.9820	-0.2260	0	0	0	0	0	0
WSI	2/28/2027	44.8000	C	0.2877					2.1240	0.1190	0	0	0	0	0	0
WSI	2/28/2027	44.8000	P	-0.7123					17.1640	-0.2210	0	0	0	0	0	0
WSI	3/31/2027	45.0500	C	0.2944					2.2330	0.1220	0	0	0	0	0	0
WSI	3/31/2027	45.0500	P	-0.7056					17.3830	-0.2180	0	0	0	0	0	0
WSI	4/30/2027	45.2500	C	0.3031					2.3720	0.1300	0	0	0	0	0	0
WSI	4/30/2027	45.2500	P	-0.6969					17.5620	-0.2200	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSI	5/31/2027	45.5000	C	0.3107					2.5040	0.1340	0	0	0	0	0	0
WSI	5/31/2027	45.5000	P	-0.6893					17.7940	-0.2160	0	0	0	0	0	0
WSI	6/30/2027	45.7000	C	0.3183					2.6350	0.1370	0	0	0	0	0	0
WSI	6/30/2027	45.7000	P	-0.6817					17.9650	-0.2130	0	0	0	0	0	0
WSI	7/31/2027	45.9500	C	0.3248					2.7590	0.1400	0	0	0	0	0	0
WSI	7/31/2027	45.9500	P	-0.6752					18.1890	-0.2100	0	0	0	0	0	0
WSI	8/31/2027	46.1500	C	0.3325					2.9020	0.1440	0	0	0	0	0	0
WSI	8/31/2027	46.1500	P	-0.6675					18.3720	-0.2060	0	0	0	0	0	0
WSI	9/30/2027	46.4000	C	0.3388					3.0300	0.1480	0	0	0	0	0	0
WSI	9/30/2027	46.4000	P	-0.6612					18.5900	-0.2020	0	0	0	0	0	0
WSI	10/31/2027	46.6500	C	0.3449					3.1570	0.1540	0	0	0	0	0	0
WSI	10/31/2027	46.6500	P	-0.6551					18.8070	-0.2060	0	0	0	0	0	0
WSI	11/30/2027	46.8500	C	0.3516					3.2960	0.1570	0	0	0	0	0	0
WSI	11/30/2027	46.8500	P	-0.6484					18.9860	-0.2030	0	0	0	0	0	0
WSI	12/31/2027	47.1000	C	0.3573					3.4240	0.1610	0	0	0	0	0	0
WSI	12/31/2027	47.1000	P	-0.6427					19.2040	-0.1990	0	0	0	0	0	0
WSI	1/31/2028	38.4000	C	0.5090					5.8840	0.2580	0	0	0	0	0	0
WSI	1/31/2028	38.4000	P	-0.4910					12.8040	-0.1020	0	0	0	0	0	0
WSI	2/29/2028	38.6000	C	0.5127					6.0360	0.2680	0	0	0	0	0	0
WSI	2/29/2028	38.6000	P	-0.4873					12.9860	-0.1020	0	0	0	0	0	0
WSI	3/31/2028	38.8000	C	0.5159					6.1760	0.2650	0	0	0	0	0	0
WSI	3/31/2028	38.8000	P	-0.4841					13.1760	-0.0950	0	0	0	0	0	0
WSI	4/30/2028	39.0000	C	0.5199					6.3450	0.2740	0	0	0	0	0	0
WSI	4/30/2028	39.0000	P	-0.4801					13.3750	-0.0960	0	0	0	0	0	0
WSI	5/31/2028	39.2000	C	0.5231					6.4880	0.2770	0	0	0	0	0	0
WSI	5/31/2028	39.2000	P	-0.4769					13.5580	-0.0930	0	0	0	0	0	0
WSI	6/30/2028	39.4000	C	0.5267					6.6480	0.2780	0	0	0	0	0	0
WSI	6/30/2028	39.4000	P	-0.4733					13.7480	-0.0920	0	0	0	0	0	0
WSI	7/31/2028	39.5500	C	0.5310					6.8260	0.2830	0	0	0	0	0	0
WSI	7/31/2028	39.5500	P	-0.4690					13.9160	-0.0870	0	0	0	0	0	0
WSI	8/31/2028	39.7500	C	0.5342					6.9770	0.2840	0	0	0	0	0	0
WSI	8/31/2028	39.7500	P	-0.4658					14.0970	-0.0860	0	0	0	0	0	0
WSI	9/30/2028	40.0000	C	0.5369					7.1250	0.2940	0	0	0	0	0	0
WSI	9/30/2028	40.0000	P	-0.4631					14.3150	-0.0860	0	0	0	0	0	0
WSI	10/31/2028	40.1500	C	0.5408					7.2960	0.2970	0	0	0	0	0	0
WSI	10/31/2028	40.1500	P	-0.4592					14.4760	-0.0830	0	0	0	0	0	0
WSI	11/30/2028	40.4000	C	0.5431					7.4320	0.3000	0	0	0	0	0	0
WSI	11/30/2028	40.4000	P	-0.4569					14.6920	-0.0800	0	0	0	0	0	0
WSI	12/31/2028	40.6000	C	0.5461					7.5860	0.3000	0	0	0	0	0	0
WSI	12/31/2028	40.6000	P	-0.4539					14.8760	-0.0800	0	0	0	0	0	0
WSJ	5/31/2025	35.0500	C	0.0008					0.0010	0.0000	0	0	0	0	0	0
WSJ	5/31/2025	35.0500	P	-0.9992					8.3100	-0.3100	0	0	0	0	0	0
WSJ	6/30/2025	35.2000	C	0.0498					0.0820	0.0130	0	0	0	0	0	0
WSJ	6/30/2025	35.2000	P	-0.9502					8.4120	-0.2970	0	0	0	0	0	0
WSJ	7/31/2025	35.4000	C	0.1062					0.2540	0.0340	0	0	0	0	0	0
WSJ	7/31/2025	35.4000	P	-0.8938					8.6440	-0.2860	0	0	0	0	0	0
WSJ	8/31/2025	35.5500	C	0.1565					0.4790	0.0520	0	0	0	0	0	0
WSJ	8/31/2025	35.5500	P	-0.8435					8.8890	-0.2580	0	0	0	0	0	0
WSJ	9/30/2025	35.7000	C	0.1863					0.6500	0.0490	0	0	0	0	0	0
WSJ	9/30/2025	35.7000	P	-0.8137					9.0700	-0.2610	0	0	0	0	0	0
WSJ	10/31/2025	35.9000	C	0.2168					0.8630	0.0610	0	0	0	0	0	0
WSJ	10/31/2025	35.9000	P	-0.7832					9.3430	-0.2590	0	0	0	0	0	0
WSJ	11/30/2025	36.0500	C	0.2460					1.1010	0.0660	0	0	0	0	0	0
WSJ	11/30/2025	36.0500	P	-0.7540					9.6010	-0.2440	0	0	0	0	0	0
WSJ	12/31/2025	36.2000	C	0.2668					1.2960	0.0750	0	0	0	0	0	0
WSJ	12/31/2025	36.2000	P	-0.7332					9.8060	-0.2450	0	0	0	0	0	0
WSJ	1/31/2026	36.4000	C	0.2870					1.5120	0.0870	0	0	0	0	0	0
WSJ	1/31/2026	36.4000	P	-0.7130					10.0720	-0.2430	0	0	0	0	0	0
WSJ	2/28/2026	36.5500	C	0.3066					1.7410	0.0880	0	0	0	0	0	0
WSJ	2/28/2026	36.5500	P	-0.6934					10.3110	-0.2320	0	0	0	0	0	0
WSJ	3/31/2026	36.7000	C	0.3259					1.9930	0.0890	0	0	0	0	0	0
WSJ	3/31/2026	36.7000	P	-0.6741					10.5830	-0.2310	0	0	0	0	0	0
WSJ	4/30/2026	36.9000	C	0.3398					2.1970	0.0960	0	0	0	0	0	0
WSJ	4/30/2026	36.9000	P	-0.6602					10.8370	-0.2340	0	0	0	0	0	0
WSJ	5/31/2026	37.0500	C	0.3533					2.4040	0.1000	0	0	0	0	0	0
WSJ	5/31/2026	37.0500	P	-0.6467					11.0540	-0.2200	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSJ	6/30/2026	37.2000	C	0.3655					2.6040	0.1000	0	0	0	0	0	0
WSJ	6/30/2026	37.2000	P	-0.6345					11.2540	-0.2300	0	0	0	0	0	0
WSJ	7/31/2026	37.4000	C	0.3762					2.7980	0.1030	0	0	0	0	0	0
WSJ	7/31/2026	37.4000	P	-0.6238					11.4980	-0.2270	0	0	0	0	0	0
WSJ	8/31/2026	37.5500	C	0.3880					3.0180	0.1150	0	0	0	0	0	0
WSJ	8/31/2026	37.5500	P	-0.6120					11.7180	-0.2250	0	0	0	0	0	0
WSJ	9/30/2026	37.7500	C	0.3992					3.2460	0.1750	0	0	0	0	0	0
WSJ	9/30/2026	37.7500	P	-0.6008					11.9960	-0.1650	0	0	0	0	0	0
WSJ	10/31/2026	37.9000	C	0.4088					3.4450	0.1800	0	0	0	0	0	0
WSJ	10/31/2026	37.9000	P	-0.5912					12.1950	-0.1600	0	0	0	0	0	0
WSJ	11/30/2026	38.1000	C	0.4174					3.6430	0.1860	0	0	0	0	0	0
WSJ	11/30/2026	38.1000	P	-0.5826					12.4430	-0.1540	0	0	0	0	0	0
WSJ	12/31/2026	38.2500	C	0.4253					3.8240	0.1360	0	0	0	0	0	0
WSJ	12/31/2026	38.2500	P	-0.5747					12.6240	-0.2040	0	0	0	0	0	0
WSJ	1/31/2027	44.6000	C	0.3306					2.7750	0.0630	0	0	0	0	0	0
WSJ	1/31/2027	44.6000	P	-0.6694					17.7750	-0.2770	0	0	0	0	0	0
WSJ	2/28/2027	44.8000	C	0.3403					2.9510	0.0640	0	0	0	0	0	0
WSJ	2/28/2027	44.8000	P	-0.6597					17.9910	-0.2760	0	0	0	0	0	0
WSJ	3/31/2027	45.0500	C	0.3472					3.0910	0.0650	0	0	0	0	0	0
WSJ	3/31/2027	45.0500	P	-0.6528					18.2410	-0.2750	0	0	0	0	0	0
WSJ	4/30/2027	45.2500	C	0.3557					3.2610	0.0690	0	0	0	0	0	0
WSJ	4/30/2027	45.2500	P	-0.6443					18.4510	-0.2810	0	0	0	0	0	0
WSJ	5/31/2027	45.5000	C	0.3634					3.4260	0.0690	0	0	0	0	0	0
WSJ	5/31/2027	45.5000	P	-0.6366					18.7160	-0.2810	0	0	0	0	0	0
WSJ	6/30/2027	45.7000	C	0.3708					3.5860	0.0710	0	0	0	0	0	0
WSJ	6/30/2027	45.7000	P	-0.6292					18.9160	-0.2790	0	0	0	0	0	0
WSJ	7/31/2027	45.9500	C	0.3775					3.7420	0.0720	0	0	0	0	0	0
WSJ	7/31/2027	45.9500	P	-0.6225					19.1720	-0.2780	0	0	0	0	0	0
WSJ	8/31/2027	46.1500	C	0.3850					3.9150	0.0750	0	0	0	0	0	0
WSJ	8/31/2027	46.1500	P	-0.6150					19.3850	-0.2750	0	0	0	0	0	0
WSJ	9/30/2027	46.4000	C	0.3913					4.0720	0.0740	0	0	0	0	0	0
WSJ	9/30/2027	46.4000	P	-0.6087					19.6320	-0.2760	0	0	0	0	0	0
WSJ	10/31/2027	46.6500	C	0.3974					4.2290	0.0790	0	0	0	0	0	0
WSJ	10/31/2027	46.6500	P	-0.6026					19.8790	-0.2810	0	0	0	0	0	0
WSJ	11/30/2027	46.8500	C	0.4039					4.3960	0.0790	0	0	0	0	0	0
WSJ	11/30/2027	46.8500	P	-0.5961					20.0860	-0.2810	0	0	0	0	0	0
WSJ	12/31/2027	47.1000	C	0.4096					4.5520	0.0790	0	0	0	0	0	0
WSJ	12/31/2027	47.1000	P	-0.5904					20.3320	-0.2810	0	0	0	0	0	0
WSJ	1/31/2028	38.4000	C	0.5268					6.4840	0.1820	0	0	0	0	0	0
WSJ	1/31/2028	38.4000	P	-0.4732					13.4040	-0.1780	0	0	0	0	0	0
WSJ	2/29/2028	38.6000	C	0.5304					6.6440	0.1880	0	0	0	0	0	0
WSJ	2/29/2028	38.6000	P	-0.4696					13.5940	-0.1820	0	0	0	0	0	0
WSJ	3/31/2028	38.8000	C	0.5337					6.7980	0.1840	0	0	0	0	0	0
WSJ	3/31/2028	38.8000	P	-0.4663					13.7980	-0.1760	0	0	0	0	0	0
WSJ	4/30/2028	39.0000	C	0.5378					6.9800	0.1910	0	0	0	0	0	0
WSJ	4/30/2028	39.0000	P	-0.4622					14.0100	-0.1790	0	0	0	0	0	0
WSJ	5/31/2028	39.2000	C	0.5409					7.1340	0.1930	0	0	0	0	0	0
WSJ	5/31/2028	39.2000	P	-0.4591					14.2040	-0.1770	0	0	0	0	0	0
WSJ	6/30/2028	39.4000	C	0.5445					7.3050	0.1940	0	0	0	0	0	0
WSJ	6/30/2028	39.4000	P	-0.4555					14.4050	-0.1760	0	0	0	0	0	0
WSJ	7/31/2028	39.5500	C	0.5487					7.4910	0.1980	0	0	0	0	0	0
WSJ	7/31/2028	39.5500	P	-0.4513					14.5810	-0.1720	0	0	0	0	0	0
WSJ	8/31/2028	39.7500	C	0.5519					7.6530	0.1970	0	0	0	0	0	0
WSJ	8/31/2028	39.7500	P	-0.4481					14.7730	-0.1730	0	0	0	0	0	0
WSJ	9/30/2028	40.0000	C	0.5547					7.8130	0.2030	0	0	0	0	0	0
WSJ	9/30/2028	40.0000	P	-0.4453					15.0030	-0.1770	0	0	0	0	0	0
WSJ	10/31/2028	40.1500	C	0.5585					7.9930	0.2050	0	0	0	0	0	0
WSJ	10/31/2028	40.1500	P	-0.4415					15.1730	-0.1750	0	0	0	0	0	0
WSJ	11/30/2028	40.4000	C	0.5609					8.1420	0.2050	0	0	0	0	0	0
WSJ	11/30/2028	40.4000	P	-0.4391					15.4020	-0.1750	0	0	0	0	0	0
WSJ	12/31/2028	40.6000	C	0.5639					8.3070	0.2060	0	0	0	0	0	0
WSJ	12/31/2028	40.6000	P	-0.4361					15.5970	-0.1740	0	0	0	0	0	0
WSK	5/31/2025	35.0500	C	0.0008					0.0010	0.0000	0	0	0	0	0	0
WSK	5/31/2025	35.0500	P	-0.9992					8.3100	-0.3100	0	0	0	0	0	0
WSK	6/30/2025	35.2000	C	0.0498					0.0820	0.0130	0	0	0	0	0	0
WSK	6/30/2025	35.2000	P	-0.9502					8.4120	-0.2970	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSK	7/31/2025	35.4000	C	0.1062					0.2540	0.0340	0	0	0	0	0	0
WSK	7/31/2025	35.4000	P	-0.8938					8.6440	-0.2860	0	0	0	0	0	0
WSK	8/31/2025	35.5500	C	0.1565					0.4790	0.0520	0	0	0	0	0	0
WSK	8/31/2025	35.5500	P	-0.8435					8.8890	-0.2580	0	0	0	0	0	0
WSK	9/30/2025	35.7000	C	0.1863					0.6500	0.0490	0	0	0	0	0	0
WSK	9/30/2025	35.7000	P	-0.8137					9.0700	-0.2610	0	0	0	0	0	0
WSK	10/31/2025	35.9000	C	0.2168					0.8630	0.0610	0	0	0	0	0	0
WSK	10/31/2025	35.9000	P	-0.7832					9.3430	-0.2590	0	0	0	0	0	0
WSK	11/30/2025	36.0500	C	0.2460					1.1010	0.0660	0	0	0	0	0	0
WSK	11/30/2025	36.0500	P	-0.7540					9.6010	-0.2440	0	0	0	0	0	0
WSK	12/31/2025	36.2000	C	0.2668					1.2960	0.0750	0	0	0	0	0	0
WSK	12/31/2025	36.2000	P	-0.7332					9.8060	-0.2450	0	0	0	0	0	0
WSK	1/31/2026	36.4000	C	0.2870					1.5120	0.0870	0	0	0	0	0	0
WSK	1/31/2026	36.4000	P	-0.7130					10.0720	-0.2430	0	0	0	0	0	0
WSK	2/28/2026	36.5500	C	0.3066					1.7410	0.0880	0	0	0	0	0	0
WSK	2/28/2026	36.5500	P	-0.6934					10.3110	-0.2320	0	0	0	0	0	0
WSK	3/31/2026	36.7000	C	0.3259					1.9930	0.0890	0	0	0	0	0	0
WSK	3/31/2026	36.7000	P	-0.6741					10.5830	-0.2310	0	0	0	0	0	0
WSK	4/30/2026	36.9000	C	0.3398					2.1970	0.0960	0	0	0	0	0	0
WSK	4/30/2026	36.9000	P	-0.6602					10.8370	-0.2340	0	0	0	0	0	0
WSK	5/31/2026	37.0500	C	0.3533					2.4040	0.1000	0	0	0	0	0	0
WSK	5/31/2026	37.0500	P	-0.6467					11.0540	-0.2200	0	0	0	0	0	0
WSK	6/30/2026	37.2000	C	0.3655					2.6040	0.1000	0	0	0	0	0	0
WSK	6/30/2026	37.2000	P	-0.6345					11.2540	-0.2300	0	0	0	0	0	0
WSK	7/31/2026	37.4000	C	0.3762					2.7980	0.1030	0	0	0	0	0	0
WSK	7/31/2026	37.4000	P	-0.6238					11.4980	-0.2270	0	0	0	0	0	0
WSK	8/31/2026	37.5500	C	0.3880					3.0180	0.1150	0	0	0	0	0	0
WSK	8/31/2026	37.5500	P	-0.6120					11.7180	-0.2250	0	0	0	0	0	0
WSK	9/30/2026	37.7500	C	0.3992					3.2460	0.1750	0	0	0	0	0	0
WSK	9/30/2026	37.7500	P	-0.6008					11.9960	-0.1650	0	0	0	0	0	0
WSK	10/31/2026	37.9000	C	0.4088					3.4450	0.1800	0	0	0	0	0	0
WSK	10/31/2026	37.9000	P	-0.5912					12.1950	-0.1600	0	0	0	0	0	0
WSK	11/30/2026	38.1000	C	0.4174					3.6430	0.1860	0	0	0	0	0	0
WSK	11/30/2026	38.1000	P	-0.5826					12.4430	-0.1540	0	0	0	0	0	0
WSK	12/31/2026	38.2500	C	0.4253					3.8240	0.1360	0	0	0	0	0	0
WSK	12/31/2026	38.2500	P	-0.5747					12.6240	-0.2040	0	0	0	0	0	0
WSK	1/31/2027	38.4500	C	0.4325					4.0070	0.1340	0	0	0	0	0	0
WSK	1/31/2027	38.4500	P	-0.5675					12.8570	-0.2060	0	0	0	0	0	0
WSK	2/28/2027	38.6000	C	0.4408					4.2130	0.1380	0	0	0	0	0	0
WSK	2/28/2027	38.6000	P	-0.5592					13.0530	-0.2020	0	0	0	0	0	0
WSK	3/31/2027	38.8000	C	0.4465					4.3730	0.1460	0	0	0	0	0	0
WSK	3/31/2027	38.8000	P	-0.5535					13.2730	-0.1940	0	0	0	0	0	0
WSK	4/30/2027	38.9500	C	0.4537					4.5650	0.1460	0	0	0	0	0	0
WSK	4/30/2027	38.9500	P	-0.5463					13.4550	-0.2040	0	0	0	0	0	0
WSK	5/31/2027	39.1500	C	0.4600					4.7510	0.1480	0	0	0	0	0	0
WSK	5/31/2027	39.1500	P	-0.5400					13.6910	-0.2020	0	0	0	0	0	0
WSK	6/30/2027	39.3000	C	0.4665					4.9370	0.1550	0	0	0	0	0	0
WSK	6/30/2027	39.3000	P	-0.5335					13.8670	-0.1950	0	0	0	0	0	0
WSK	7/31/2027	39.5000	C	0.4717					5.1060	0.1520	0	0	0	0	0	0
WSK	7/31/2027	39.5000	P	-0.5283					14.0860	-0.1980	0	0	0	0	0	0
WSK	8/31/2027	39.7000	C	0.4776					5.2940	0.1530	0	0	0	0	0	0
WSK	8/31/2027	39.7000	P	-0.5224					14.3140	-0.1970	0	0	0	0	0	0
WSK	9/30/2027	39.8500	C	0.4835					5.4820	0.1610	0	0	0	0	0	0
WSK	9/30/2027	39.8500	P	-0.5165					14.4920	-0.1890	0	0	0	0	0	0
WSK	10/31/2027	40.0500	C	0.4883					5.6500	0.1600	0	0	0	0	0	0
WSK	10/31/2027	40.0500	P	-0.5117					14.7000	-0.2000	0	0	0	0	0	0
WSK	11/30/2027	40.2500	C	0.4933					5.8290	0.1640	0	0	0	0	0	0
WSK	11/30/2027	40.2500	P	-0.5067					14.9190	-0.1960	0	0	0	0	0	0
WSK	12/31/2027	40.4000	C	0.4987					6.0130	0.1640	0	0	0	0	0	0
WSK	12/31/2027	40.4000	P	-0.5013					15.0930	-0.1960	0	0	0	0	0	0
WSK	1/31/2028	38.4000	C	0.5268					6.4840	0.1820	0	0	0	0	0	0
WSK	1/31/2028	38.4000	P	-0.4732					13.4040	-0.1780	0	0	0	0	0	0
WSK	2/29/2028	38.6000	C	0.5304					6.6440	0.1880	0	0	0	0	0	0
WSK	2/29/2028	38.6000	P	-0.4696					13.5940	-0.1820	0	0	0	0	0	0
WSK	3/31/2028	38.8000	C	0.5337					6.7980	0.1840	0	0	0	0	0	0
WSK	3/31/2028	38.8000	P	-0.4663					13.7980	-0.1760	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSK	4/30/2028	39.0000	C	0.5378					6.9800	0.1910	0	0	0	0	0	0
WSK	4/30/2028	39.0000	P	-0.4622					14.0100	-0.1790	0	0	0	0	0	0
WSK	5/31/2028	39.2000	C	0.5409					7.1340	0.1930	0	0	0	0	0	0
WSK	5/31/2028	39.2000	P	-0.4591					14.2040	-0.1770	0	0	0	0	0	0
WSK	6/30/2028	39.4000	C	0.5445					7.3050	0.1940	0	0	0	0	0	0
WSK	6/30/2028	39.4000	P	-0.4555					14.4050	-0.1760	0	0	0	0	0	0
WSK	7/31/2028	39.5500	C	0.5487					7.4910	0.1980	0	0	0	0	0	0
WSK	7/31/2028	39.5500	P	-0.4513					14.5810	-0.1720	0	0	0	0	0	0
WSK	8/31/2028	39.7500	C	0.5519					7.6530	0.1970	0	0	0	0	0	0
WSK	8/31/2028	39.7500	P	-0.4481					14.7730	-0.1730	0	0	0	0	0	0
WSK	9/30/2028	40.0000	C	0.5547					7.8130	0.2030	0	0	0	0	0	0
WSK	9/30/2028	40.0000	P	-0.4453					15.0030	-0.1770	0	0	0	0	0	0
WSK	10/31/2028	40.1500	C	0.5585					7.9930	0.2050	0	0	0	0	0	0
WSK	10/31/2028	40.1500	P	-0.4415					15.1730	-0.1750	0	0	0	0	0	0
WSK	11/30/2028	40.4000	C	0.5609					8.1420	0.2050	0	0	0	0	0	0
WSK	11/30/2028	40.4000	P	-0.4391					15.4020	-0.1750	0	0	0	0	0	0
WSK	12/31/2028	40.6000	C	0.5639					8.3070	0.2060	0	0	0	0	0	0
WSK	12/31/2028	40.6000	P	-0.4361					15.5970	-0.1740	0	0	0	0	0	0
WSL	5/31/2025	35.0500	C	0.0008					0.0010	0.0000	0	0	0	0	0	0
WSL	5/31/2025	35.0500	P	-0.9992					8.3100	-0.3100	0	0	0	0	0	0
WSL	6/30/2025	35.2000	C	0.0498					0.0820	0.0130	0	0	0	0	0	0
WSL	6/30/2025	35.2000	P	-0.9502					8.4120	-0.2970	0	0	0	0	0	0
WSL	7/31/2025	35.4000	C	0.1062					0.2540	0.0340	0	0	0	0	0	0
WSL	7/31/2025	35.4000	P	-0.8938					8.6440	-0.2860	0	0	0	0	0	0
WSL	8/31/2025	35.5500	C	0.1565					0.4790	0.0520	0	0	0	0	0	0
WSL	8/31/2025	35.5500	P	-0.8435					8.8890	-0.2580	0	0	0	0	0	0
WSL	9/30/2025	35.7000	C	0.1863					0.6500	0.0490	0	0	0	0	0	0
WSL	9/30/2025	35.7000	P	-0.8137					9.0700	-0.2610	0	0	0	0	0	0
WSL	10/31/2025	35.9000	C	0.2168					0.8630	0.0610	0	0	0	0	0	0
WSL	10/31/2025	35.9000	P	-0.7832					9.3430	-0.2590	0	0	0	0	0	0
WSL	11/30/2025	36.0500	C	0.2460					1.1010	0.0660	0	0	0	0	0	0
WSL	11/30/2025	36.0500	P	-0.7540					9.6010	-0.2440	0	0	0	0	0	0
WSL	12/31/2025	36.2000	C	0.2668					1.2960	0.0750	0	0	0	0	0	0
WSL	12/31/2025	36.2000	P	-0.7332					9.8060	-0.2450	0	0	0	0	0	0
WSL	1/31/2026	36.4000	C	0.2870					1.5120	0.0870	0	0	0	0	0	0
WSL	1/31/2026	36.4000	P	-0.7130					10.0720	-0.2430	0	0	0	0	0	0
WSL	2/28/2026	36.5500	C	0.3066					1.7410	0.0880	0	0	0	0	0	0
WSL	2/28/2026	36.5500	P	-0.6934					10.3110	-0.2320	0	0	0	0	0	0
WSL	3/31/2026	36.7000	C	0.3259					1.9930	0.0890	0	0	0	0	0	0
WSL	3/31/2026	36.7000	P	-0.6741					10.5830	-0.2310	0	0	0	0	0	0
WSL	4/30/2026	36.9000	C	0.3398					2.1970	0.0960	0	0	0	0	0	0
WSL	4/30/2026	36.9000	P	-0.6602					10.8370	-0.2340	0	0	0	0	0	0
WSL	5/31/2026	37.0500	C	0.3533					2.4040	0.1000	0	0	0	0	0	0
WSL	5/31/2026	37.0500	P	-0.6467					11.0540	-0.2200	0	0	0	0	0	0
WSL	6/30/2026	37.2000	C	0.3655					2.6040	0.1000	0	0	0	0	0	0
WSL	6/30/2026	37.2000	P	-0.6345					11.2540	-0.2300	0	0	0	0	0	0
WSL	7/31/2026	37.4000	C	0.3762					2.7980	0.1030	0	0	0	0	0	0
WSL	7/31/2026	37.4000	P	-0.6238					11.4980	-0.2270	0	0	0	0	0	0
WSL	8/31/2026	37.5500	C	0.3880					3.0180	0.1150	0	0	0	0	0	0
WSL	8/31/2026	37.5500	P	-0.6120					11.7180	-0.2250	0	0	0	0	0	0
WSL	9/30/2026	37.7500	C	0.3992					3.2460	0.1750	0	0	0	0	0	0
WSL	9/30/2026	37.7500	P	-0.6008					11.9960	-0.1650	0	0	0	0	0	0
WSL	10/31/2026	37.9000	C	0.4088					3.4450	0.1800	0	0	0	0	0	0
WSL	10/31/2026	37.9000	P	-0.5912					12.1950	-0.1600	0	0	0	0	0	0
WSL	11/30/2026	38.1000	C	0.4174					3.6430	0.1860	0	0	0	0	0	0
WSL	11/30/2026	38.1000	P	-0.5826					12.4430	-0.1540	0	0	0	0	0	0
WSL	12/31/2026	38.2500	C	0.4253					3.8240	0.1360	0	0	0	0	0	0
WSL	12/31/2026	38.2500	P	-0.5747					12.6240	-0.2040	0	0	0	0	0	0
WSL	1/31/2027	38.4500	C	0.4325					4.0070	0.1340	0	0	0	0	0	0
WSL	1/31/2027	38.4500	P	-0.5675					12.8570	-0.2060	0	0	0	0	0	0
WSL	2/28/2027	38.6000	C	0.4408					4.2130	0.1380	0	0	0	0	0	0
WSL	2/28/2027	38.6000	P	-0.5592					13.0530	-0.2020	0	0	0	0	0	0
WSL	3/31/2027	38.8000	C	0.4465					4.3730	0.1460	0	0	0	0	0	0
WSL	3/31/2027	38.8000	P	-0.5535					13.2730	-0.1940	0	0	0	0	0	0
WSL	4/30/2027	38.9500	C	0.4537					4.5650	0.1460	0	0	0	0	0	0
WSL	4/30/2027	38.9500	P	-0.5463					13.4550	-0.2040	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSL	5/31/2027	39.1500	C	0.4600					4.7510	0.1480	0	0	0	0	0	0
WSL	5/31/2027	39.1500	P	-0.5400					13.6910	-0.2020	0	0	0	0	0	0
WSL	6/30/2027	39.3000	C	0.4665					4.9370	0.1550	0	0	0	0	0	0
WSL	6/30/2027	39.3000	P	-0.5335					13.8670	-0.1950	0	0	0	0	0	0
WSL	7/31/2027	39.5000	C	0.4717					5.1060	0.1520	0	0	0	0	0	0
WSL	7/31/2027	39.5000	P	-0.5283					14.0860	-0.1980	0	0	0	0	0	0
WSL	8/31/2027	39.7000	C	0.4776					5.2940	0.1530	0	0	0	0	0	0
WSL	8/31/2027	39.7000	P	-0.5224					14.3140	-0.1970	0	0	0	0	0	0
WSL	9/30/2027	39.8500	C	0.4835					5.4820	0.1610	0	0	0	0	0	0
WSL	9/30/2027	39.8500	P	-0.5165					14.4920	-0.1890	0	0	0	0	0	0
WSL	10/31/2027	40.0500	C	0.4883					5.6500	0.1600	0	0	0	0	0	0
WSL	10/31/2027	40.0500	P	-0.5117					14.7000	-0.2000	0	0	0	0	0	0
WSL	11/30/2027	40.2500	C	0.4933					5.8290	0.1640	0	0	0	0	0	0
WSL	11/30/2027	40.2500	P	-0.5067					14.9190	-0.1960	0	0	0	0	0	0
WSL	12/31/2027	40.4000	C	0.4987					6.0130	0.1640	0	0	0	0	0	0
WSL	12/31/2027	40.4000	P	-0.5013					15.0930	-0.1960	0	0	0	0	0	0
WSL	1/31/2028	40.6000	C	0.5037					6.2020	0.1710	0	0	0	0	0	0
WSL	1/31/2028	40.6000	P	-0.4963					15.3220	-0.1890	0	0	0	0	0	0
WSL	2/29/2028	40.8000	C	0.5079					6.3680	0.1720	0	0	0	0	0	0
WSL	2/29/2028	40.8000	P	-0.4921					15.5180	-0.1980	0	0	0	0	0	0
WSL	3/31/2028	41.0000	C	0.5119					6.5300	0.1700	0	0	0	0	0	0
WSL	3/31/2028	41.0000	P	-0.4881					15.7300	-0.1900	0	0	0	0	0	0
WSL	4/30/2028	41.2000	C	0.5166					6.7180	0.1810	0	0	0	0	0	0
WSL	4/30/2028	41.2000	P	-0.4834					15.9480	-0.1890	0	0	0	0	0	0
WSL	5/31/2028	41.3500	C	0.5209					6.8890	0.1830	0	0	0	0	0	0
WSL	5/31/2028	41.3500	P	-0.4791					16.1090	-0.1870	0	0	0	0	0	0
WSL	6/30/2028	41.5500	C	0.5250					7.0670	0.1780	0	0	0	0	0	0
WSL	6/30/2028	41.5500	P	-0.4750					16.3170	-0.1920	0	0	0	0	0	0
WSL	7/31/2028	41.7500	C	0.5290					7.2430	0.1840	0	0	0	0	0	0
WSL	7/31/2028	41.7500	P	-0.4710					16.5330	-0.1860	0	0	0	0	0	0
WSL	8/31/2028	41.9500	C	0.5327					7.4100	0.1870	0	0	0	0	0	0
WSL	8/31/2028	41.9500	P	-0.4673					16.7300	-0.1830	0	0	0	0	0	0
WSL	9/30/2028	42.1500	C	0.5367					7.5900	0.1850	0	0	0	0	0	0
WSL	9/30/2028	42.1500	P	-0.4633					16.9300	-0.1950	0	0	0	0	0	0
WSL	10/31/2028	42.3500	C	0.5403					7.7620	0.1930	0	0	0	0	0	0
WSL	10/31/2028	42.3500	P	-0.4597					17.1420	-0.1870	0	0	0	0	0	0
WSL	11/30/2028	42.5500	C	0.5438					7.9330	0.1960	0	0	0	0	0	0
WSL	11/30/2028	42.5500	P	-0.4562					17.3430	-0.1840	0	0	0	0	0	0
WSL	12/31/2028	42.7000	C	0.5478					8.1130	0.1880	0	0	0	0	0	0
WSL	12/31/2028	42.7000	P	-0.4522					17.5030	-0.1920	0	0	0	0	0	0
WSM	3/31/2026	36.7000	C	0.3192					1.9240	0.0910	0	0	0	0	0	0
WSM	3/31/2026	36.7000	P	-0.6808					10.7340	-0.2290	0	0	0	0	0	0
WSM	4/30/2026	36.9000	C	0.3327					2.1190	0.0900	0	0	0	0	0	0
WSM	4/30/2026	36.9000	P	-0.6673					10.9890	-0.2200	0	0	0	0	0	0
WSM	5/31/2026	37.0500	C	0.3464					2.3210	0.0920	0	0	0	0	0	0
WSM	5/31/2026	37.0500	P	-0.6536					11.2010	-0.2180	0	0	0	0	0	0
WSM	6/30/2026	37.2000	C	0.3590					2.5220	0.0970	0	0	0	0	0	0
WSM	6/30/2026	37.2000	P	-0.6410					11.4020	-0.2230	0	0	0	0	0	0
WSM	7/31/2026	37.4000	C	0.3699					2.7140	0.1050	0	0	0	0	0	0
WSM	7/31/2026	37.4000	P	-0.6301					11.6440	-0.2250	0	0	0	0	0	0
WSM	7/31/2026	1000.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSM	8/31/2026	37.5500	C	0.3817					2.9270	0.1040	0	0	0	0	0	0
WSM	8/31/2026	37.5500	P	-0.6183					11.8570	-0.2260	0	0	0	0	0	0
WSM	9/30/2026	37.7500	C	0.3933					3.1560	0.1660	0	0	0	0	0	0
WSM	9/30/2026	37.7500	P	-0.6067					12.1360	-0.1640	0	0	0	0	0	0
WSM	10/31/2026	37.9000	C	0.4028					3.3490	0.1750	0	0	0	0	0	0
WSM	10/31/2026	37.9000	P	-0.5972					12.3390	-0.1550	0	0	0	0	0	0
WSM	11/30/2026	38.1000	C	0.4114					3.5400	0.1760	0	0	0	0	0	0
WSM	11/30/2026	38.1000	P	-0.5886					12.5800	-0.1540	0	0	0	0	0	0
WSM	12/31/2026	38.2500	C	0.4194					3.7200	0.1230	0	0	0	0	0	0
WSM	12/31/2026	38.2500	P	-0.5806					12.7600	-0.2070	0	0	0	0	0	0
WSM	1/31/2027	38.4500	C	0.4270					3.9060	0.1300	0	0	0	0	0	0
WSM	1/31/2027	38.4500	P	-0.5730					12.9960	-0.2000	0	0	0	0	0	0
WSM	2/28/2027	38.6000	C	0.4353					4.1060	0.1340	0	0	0	0	0	0
WSM	2/28/2027	38.6000	P	-0.5647					13.1860	-0.2060	0	0	0	0	0	0
WSM	3/31/2027	38.8000	C	0.4411					4.2630	0.1390	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSM	3/31/2027	38.8000	P	-0.5589					13.4030	-0.2010	0	0	0	0	0	0
WSM	4/30/2027	38.9500	C	0.4484					4.4560	0.1390	0	0	0	0	0	0
WSM	4/30/2027	38.9500	P	-0.5516					13.5960	-0.1910	0	0	0	0	0	0
WSM	5/31/2027	39.1500	C	0.4549					4.6400	0.1480	0	0	0	0	0	0
WSM	5/31/2027	39.1500	P	-0.5451					13.8300	-0.1920	0	0	0	0	0	0
WSM	6/30/2027	39.3000	C	0.4612					4.8180	0.1410	0	0	0	0	0	0
WSM	6/30/2027	39.3000	P	-0.5388					13.9980	-0.1990	0	0	0	0	0	0
WSM	7/31/2027	39.5000	C	0.4668					4.9900	0.1420	0	0	0	0	0	0
WSM	7/31/2027	39.5000	P	-0.5332					14.2200	-0.1980	0	0	0	0	0	0
WSM	8/31/2027	39.7000	C	0.4728					5.1790	0.1530	0	0	0	0	0	0
WSM	8/31/2027	39.7000	P	-0.5272					14.4490	-0.1870	0	0	0	0	0	0
WSM	9/30/2027	39.8500	C	0.4786					5.3580	0.1490	0	0	0	0	0	0
WSM	9/30/2027	39.8500	P	-0.5214					14.6180	-0.1910	0	0	0	0	0	0
WSM	10/31/2027	40.0500	C	0.4837					5.5320	0.1550	0	0	0	0	0	0
WSM	10/31/2027	40.0500	P	-0.5163					14.8320	-0.1950	0	0	0	0	0	0
WSM	11/30/2027	40.2500	C	0.4888					5.7090	0.1640	0	0	0	0	0	0
WSM	11/30/2027	40.2500	P	-0.5112					15.0490	-0.1860	0	0	0	0	0	0
WSM	12/31/2027	40.4000	C	0.4939					5.8820	0.1590	0	0	0	0	0	0
WSM	12/31/2027	40.4000	P	-0.5061					15.2220	-0.1910	0	0	0	0	0	0
WSM	1/31/2028	40.6000	C	0.4994					6.0810	0.1700	0	0	0	0	0	0
WSM	1/31/2028	40.6000	P	-0.5006					15.4510	-0.1900	0	0	0	0	0	0
WSM	2/29/2028	40.8000	C	0.5036					6.2410	0.1690	0	0	0	0	0	0
WSM	2/29/2028	40.8000	P	-0.4964					15.6510	-0.1810	0	0	0	0	0	0
WSM	3/31/2028	41.0000	C	0.5074					6.3960	0.1640	0	0	0	0	0	0
WSM	3/31/2028	41.0000	P	-0.4926					15.8560	-0.1860	0	0	0	0	0	0
WSM	4/30/2028	41.2000	C	0.5122					6.5820	0.1700	0	0	0	0	0	0
WSM	4/30/2028	41.2000	P	-0.4878					16.0720	-0.1900	0	0	0	0	0	0
WSM	5/31/2028	41.3500	C	0.5166					6.7520	0.1760	0	0	0	0	0	0
WSM	5/31/2028	41.3500	P	-0.4834					16.2320	-0.1840	0	0	0	0	0	0
WSM	6/30/2028	41.5500	C	0.5208					6.9280	0.1730	0	0	0	0	0	0
WSM	6/30/2028	41.5500	P	-0.4792					16.4380	-0.1870	0	0	0	0	0	0
WSM	7/31/2028	41.7500	C	0.5249					7.1030	0.1720	0	0	0	0	0	0
WSM	7/31/2028	41.7500	P	-0.4751					16.6530	-0.1880	0	0	0	0	0	0
WSM	8/31/2028	41.9500	C	0.5287					7.2700	0.1830	0	0	0	0	0	0
WSM	8/31/2028	41.9500	P	-0.4713					16.8500	-0.1870	0	0	0	0	0	0
WSM	9/30/2028	42.1500	C	0.5326					7.4450	0.1870	0	0	0	0	0	0
WSM	9/30/2028	42.1500	P	-0.4674					17.0550	-0.1830	0	0	0	0	0	0
WSM	10/31/2028	42.3500	C	0.5362					7.6140	0.1810	0	0	0	0	0	0
WSM	10/31/2028	42.3500	P	-0.4638					17.2640	-0.1890	0	0	0	0	0	0
WSM	11/30/2028	42.5500	C	0.5398					7.7840	0.1870	0	0	0	0	0	0
WSM	11/30/2028	42.5500	P	-0.4602					17.4640	-0.1830	0	0	0	0	0	0
WSM	12/31/2028	42.7000	C	0.5439					7.9660	0.1910	0	0	0	0	0	0
WSM	12/31/2028	42.7000	P	-0.4561					17.6260	-0.1790	0	0	0	0	0	0
WSM	1/31/2029	42.9000	C	0.5476					8.1440	0.1850	0	0	0	0	0	0
WSM	1/31/2029	42.9000	P	-0.4524					17.8340	-0.1850	0	0	0	0	0	0
WSM	2/28/2029	43.1000	C	0.5512					8.3240	0.2050	0	0	0	0	0	0
WSM	2/28/2029	43.1000	P	-0.4488					18.0340	-0.1750	0	0	0	0	0	0
WSM	3/31/2029	43.3000	C	0.5540					8.4740	0.2010	0	0	0	0	0	0
WSM	3/31/2029	43.3000	P	-0.4460					18.2240	-0.1790	0	0	0	0	0	0
WSM	4/30/2029	43.5000	C	0.5574					8.6480	0.1910	0	0	0	0	0	0
WSM	4/30/2029	43.5000	P	-0.4426					18.4280	-0.1890	0	0	0	0	0	0
WSM	5/31/2029	43.7000	C	0.5606					8.8210	0.2080	0	0	0	0	0	0
WSM	5/31/2029	43.7000	P	-0.4394					18.6310	-0.1720	0	0	0	0	0	0
WSM	6/30/2029	43.9000	C	0.5638					8.9910	0.1960	0	0	0	0	0	0
WSM	6/30/2029	43.9000	P	-0.4362					18.8210	-0.1840	0	0	0	0	0	0
WSM	7/31/2029	44.1000	C	0.5670					9.1680	0.2020	0	0	0	0	0	0
WSM	7/31/2029	44.1000	P	-0.4330					19.0280	-0.1780	0	0	0	0	0	0
WSM	8/31/2029	44.3000	C	0.5700					9.3400	0.2070	0	0	0	0	0	0
WSM	8/31/2029	44.3000	P	-0.4300					19.2200	-0.1830	0	0	0	0	0	0
WSM	9/30/2029	44.5000	C	0.5733					9.5250	0.2100	0	0	0	0	0	0
WSM	9/30/2029	44.5000	P	-0.4267					19.4250	-0.1800	0	0	0	0	0	0
WSM	10/31/2029	44.7000	C	0.5763					9.6970	0.2120	0	0	0	0	0	0
WSM	10/31/2029	44.7000	P	-0.4237					19.6170	-0.1780	0	0	0	0	0	0
WSM	11/30/2029	44.9500	C	0.5787					9.8600	0.2180	0	0	0	0	0	0
WSM	11/30/2029	44.9500	P	-0.4213					19.8500	-0.1720	0	0	0	0	0	0
WSM	12/31/2029	45.1500	C	0.5818					10.0410	0.2190	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSM	12/31/2029	45.1500	P	-0.4182					20.0510	-0.1810	0	0	0	0	0	0
WSN	3/31/2027	38.8000	C	0.4358					4.1600	0.1330	0	0	0	0	0	0
WSN	3/31/2027	38.8000	P	-0.5642					13.5400	-0.1970	0	0	0	0	0	0
WSN	4/30/2027	38.9500	C	0.4434					4.3530	0.1400	0	0	0	0	0	0
WSN	4/30/2027	38.9500	P	-0.5566					13.7230	-0.2000	0	0	0	0	0	0
WSN	5/31/2027	39.1500	C	0.4500					4.5360	0.1420	0	0	0	0	0	0
WSN	5/31/2027	39.1500	P	-0.5500					13.9560	-0.1980	0	0	0	0	0	0
WSN	6/30/2027	39.3000	C	0.4564					4.7130	0.1480	0	0	0	0	0	0
WSN	6/30/2027	39.3000	P	-0.5436					14.1330	-0.1920	0	0	0	0	0	0
WSN	7/31/2027	39.5000	C	0.4621					4.8830	0.1490	0	0	0	0	0	0
WSN	7/31/2027	39.5000	P	-0.5379					14.3430	-0.2010	0	0	0	0	0	0
WSN	8/31/2027	39.7000	C	0.4679					5.0630	0.1480	0	0	0	0	0	0
WSN	8/31/2027	39.7000	P	-0.5321					14.5730	-0.1920	0	0	0	0	0	0
WSN	9/30/2027	39.8500	C	0.4740					5.2460	0.1540	0	0	0	0	0	0
WSN	9/30/2027	39.8500	P	-0.5260					14.7460	-0.1860	0	0	0	0	0	0
WSN	10/31/2027	40.0500	C	0.4789					5.4080	0.1490	0	0	0	0	0	0
WSN	10/31/2027	40.0500	P	-0.5211					14.9580	-0.1910	0	0	0	0	0	0
WSN	11/30/2027	40.2500	C	0.4841					5.5850	0.1530	0	0	0	0	0	0
WSN	11/30/2027	40.2500	P	-0.5159					15.1750	-0.1870	0	0	0	0	0	0
WSN	12/31/2027	40.4000	C	0.4896					5.7660	0.1580	0	0	0	0	0	0
WSN	12/31/2027	40.4000	P	-0.5104					15.3460	-0.1920	0	0	0	0	0	0
WSN	1/31/2028	40.6000	C	0.4949					5.9530	0.1600	0	0	0	0	0	0
WSN	1/31/2028	40.6000	P	-0.5051					15.5730	-0.1900	0	0	0	0	0	0
WSN	2/29/2028	40.8000	C	0.4992					6.1140	0.1610	0	0	0	0	0	0
WSN	2/29/2028	40.8000	P	-0.5008					15.7740	-0.1890	0	0	0	0	0	0
WSN	3/31/2028	41.0000	C	0.5034					6.2760	0.1670	0	0	0	0	0	0
WSN	3/31/2028	41.0000	P	-0.4966					15.9760	-0.1930	0	0	0	0	0	0
WSN	4/30/2028	41.2000	C	0.5081					6.4570	0.1740	0	0	0	0	0	0
WSN	4/30/2028	41.2000	P	-0.4919					16.1970	-0.1860	0	0	0	0	0	0
WSN	5/31/2028	41.3500	C	0.5124					6.6210	0.1700	0	0	0	0	0	0
WSN	5/31/2028	41.3500	P	-0.4876					16.3510	-0.1900	0	0	0	0	0	0
WSN	6/30/2028	41.5500	C	0.5169					6.8010	0.1790	0	0	0	0	0	0
WSN	6/30/2028	41.5500	P	-0.4831					16.5610	-0.1910	0	0	0	0	0	0
WSN	7/31/2028	41.7500	C	0.5211					6.9770	0.1830	0	0	0	0	0	0
WSN	7/31/2028	41.7500	P	-0.4789					16.7770	-0.1870	0	0	0	0	0	0
WSN	8/31/2028	41.9500	C	0.5246					7.1330	0.1740	0	0	0	0	0	0
WSN	8/31/2028	41.9500	P	-0.4754					16.9730	-0.1860	0	0	0	0	0	0
WSN	9/30/2028	42.1500	C	0.5288					7.3120	0.1810	0	0	0	0	0	0
WSN	9/30/2028	42.1500	P	-0.4712					17.1820	-0.1790	0	0	0	0	0	0
WSN	10/31/2028	42.3500	C	0.5326					7.4860	0.1880	0	0	0	0	0	0
WSN	10/31/2028	42.3500	P	-0.4674					17.3860	-0.1820	0	0	0	0	0	0
WSN	11/30/2028	42.5500	C	0.5361					7.6480	0.1820	0	0	0	0	0	0
WSN	11/30/2028	42.5500	P	-0.4639					17.5780	-0.1880	0	0	0	0	0	0
WSN	12/31/2028	42.7000	C	0.5403					7.8300	0.1900	0	0	0	0	0	0
WSN	12/31/2028	42.7000	P	-0.4597					17.7500	-0.1800	0	0	0	0	0	0
WSN	1/31/2029	42.9000	C	0.5440					8.0070	0.1910	0	0	0	0	0	0
WSN	1/31/2029	42.9000	P	-0.4560					17.9570	-0.1790	0	0	0	0	0	0
WSN	2/28/2029	43.1000	C	0.5475					8.1780	0.1950	0	0	0	0	0	0
WSN	2/28/2029	43.1000	P	-0.4525					18.1480	-0.1850	0	0	0	0	0	0
WSN	3/31/2029	43.3000	C	0.5505					8.3300	0.1940	0	0	0	0	0	0
WSN	3/31/2029	43.3000	P	-0.4495					18.3500	-0.1760	0	0	0	0	0	0
WSN	4/30/2029	43.5000	C	0.5540					8.5090	0.1980	0	0	0	0	0	0
WSN	4/30/2029	43.5000	P	-0.4460					18.5490	-0.1820	0	0	0	0	0	0
WSN	5/31/2029	43.7000	C	0.5571					8.6730	0.1990	0	0	0	0	0	0
WSN	5/31/2029	43.7000	P	-0.4429					18.7430	-0.1810	0	0	0	0	0	0
WSN	6/30/2029	43.9000	C	0.5604					8.8440	0.2000	0	0	0	0	0	0
WSN	6/30/2029	43.9000	P	-0.4396					18.9440	-0.1800	0	0	0	0	0	0
WSN	7/31/2029	44.1000	C	0.5635					9.0160	0.2010	0	0	0	0	0	0
WSN	7/31/2029	44.1000	P	-0.4365					19.1460	-0.1790	0	0	0	0	0	0
WSN	8/31/2029	44.3000	C	0.5666					9.1860	0.2080	0	0	0	0	0	0
WSN	8/31/2029	44.3000	P	-0.4334					19.3360	-0.1820	0	0	0	0	0	0
WSN	9/30/2029	44.5000	C	0.5701					9.3760	0.2090	0	0	0	0	0	0
WSN	9/30/2029	44.5000	P	-0.4299					19.5460	-0.1810	0	0	0	0	0	0
WSN	10/31/2029	44.7000	C	0.5728					9.5330	0.2130	0	0	0	0	0	0
WSN	10/31/2029	44.7000	P	-0.4272					19.7230	-0.1870	0	0	0	0	0	0
WSN	11/30/2029	44.9500	C	0.5755					9.7040	0.2170	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
WSN	11/30/2029	44.9500	P	-0.4245					19.9640	-0.1830	0	0	0	0	0	0
WSN	12/31/2029	45.1500	C	0.5785					9.8790	0.2120	0	0	0	0	0	0
WSN	12/31/2029	45.1500	P	-0.4215					20.1690	-0.1780	0	0	0	0	0	0
WSN	1/31/2030	45.3500	C	0.5813					10.0510	0.2190	0	0	0	0	0	0
WSN	1/31/2030	45.3500	P	-0.4187					20.3510	-0.1810	0	0	0	0	0	0
WSN	2/28/2030	45.5500	C	0.5843					10.2300	0.2200	0	0	0	0	0	0
WSN	2/28/2030	45.5500	P	-0.4157					20.5500	-0.1800	0	0	0	0	0	0
WSN	3/31/2030	45.7500	C	0.5868					10.3900	0.2300	0	0	0	0	0	0
WSN	3/31/2030	45.7500	P	-0.4132					20.7400	-0.1800	0	0	0	0	0	0
WSN	4/30/2030	45.9500	C	0.5895					10.5630	0.2220	0	0	0	0	0	0
WSN	4/30/2030	45.9500	P	-0.4105					20.9330	-0.1780	0	0	0	0	0	0
WSN	5/31/2030	46.2000	C	0.5917					10.7250	0.2200	0	0	0	0	0	0
WSN	5/31/2030	46.2000	P	-0.4083					21.1650	-0.1800	0	0	0	0	0	0
WSN	6/30/2030	46.4000	C	0.5948					10.9180	0.2330	0	0	0	0	0	0
WSN	6/30/2030	46.4000	P	-0.4052					21.3680	-0.1770	0	0	0	0	0	0
WSN	7/31/2030	46.6000	C	0.5972					11.0800	0.2310	0	0	0	0	0	0
WSN	7/31/2030	46.6000	P	-0.4028					21.5500	-0.1790	0	0	0	0	0	0
WSN	8/31/2030	46.8000	C	0.6000					11.2660	0.2320	0	0	0	0	0	0
WSN	8/31/2030	46.8000	P	-0.4000					21.7460	-0.1780	0	0	0	0	0	0
WSN	9/30/2030	47.0500	C	0.6022					11.4350	0.2300	0	0	0	0	0	0
WSN	9/30/2030	47.0500	P	-0.3978					21.9750	-0.1800	0	0	0	0	0	0
WSN	10/31/2030	47.2500	C	0.6048					11.6130	0.2360	0	0	0	0	0	0
WSN	10/31/2030	47.2500	P	-0.3952					22.1630	-0.1840	0	0	0	0	0	0
WSN	11/30/2030	47.5000	C	0.6071					11.7920	0.2410	0	0	0	0	0	0
WSN	11/30/2030	47.5000	P	-0.3929					22.4020	-0.1790	0	0	0	0	0	0
WSN	12/31/2030	47.7000	C	0.6095					11.9680	0.2480	0	0	0	0	0	0
WSN	12/31/2030	47.7000	P	-0.3905					22.5880	-0.1820	0	0	0	0	0	0
ZAA	12/31/2026	41.2500	C	0.8124					6.0632	0.2840	0	0	0	0	0	0
ZAA	12/31/2026	41.2500	P	-0.1876					0.7632	-0.0660	0	0	0	0	0	0
ZAA	12/31/2026	75.0000	C	0.0069					0.0184	0.0004	0	0	0	0	0	0
ZAA	12/31/2026	100.0000	C	0.0002					0.0004	0.0000	0	0	0	0	0	0
ZAA	12/31/2027	41.9000	C	0.6449					4.6132	0.2937	0	0	0	0	0	0
ZAA	12/31/2027	41.9000	P	-0.3551					2.3132	-0.1563	0	0	0	0	0	0
ZAA	12/31/2028	42.0000	C	0.5938					4.7916	0.2505	0	0	0	0	0	0
ZAA	12/31/2028	42.0000	P	-0.4062					3.5916	-0.1995	0	0	0	0	0	0
ZAA	12/31/2029	49.0000	C	0.3817					3.0116	0.1546	0	0	0	0	0	0
ZAA	12/31/2029	49.0000	P	-0.6183					9.6116	-0.2454	0	0	0	0	0	0
ZAB	12/31/2026	54.4000	C	0.8585					11.7999	0.7124	0	0	0	0	0	0
ZAB	12/31/2026	54.4000	P	-0.1415					0.9499	-0.2376	0	0	0	0	0	0
ZAB	12/31/2027	55.1500	C	0.7207					10.3572	0.4704	0	0	0	0	0	0
ZAB	12/31/2027	55.1500	P	-0.2793					3.3072	-0.2796	0	0	0	0	0	0
ZAB	12/31/2028	54.5000	C	0.6887					11.7632	0.3558	0	0	0	0	0	0
ZAB	12/31/2028	54.5000	P	-0.3113					5.3132	-0.2942	0	0	0	0	0	0
ZAB	12/31/2029	65.0000	C	0.5313					9.6914	0.2768	0	0	0	0	0	0
ZAB	12/31/2029	65.0000	P	-0.4687					14.7414	-0.2732	0	0	0	0	0	0
ZAC	6/30/2025	30.9500	C	1.0000					3.1000	0.3500	0	0	0	0	0	0
ZAC	6/30/2025	30.9500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
ZAC	7/31/2025	40.3000	C	0.9999					6.5000	1.0348	0	0	0	0	0	0
ZAC	7/31/2025	40.3000	P	-0.0001					0.0001	-0.0001	0	0	0	0	0	0
ZAC	8/31/2025	36.9500	C	0.9941					5.1540	1.0466	0	0	0	0	0	0
ZAC	8/31/2025	36.9500	P	-0.0059					0.0040	-0.0034	0	0	0	0	0	0
ZAC	9/30/2025	31.6000	C	0.9984					5.5509	0.7858	0	0	0	0	0	0
ZAC	9/30/2025	31.6000	P	-0.0016					0.0009	-0.0011	0	0	0	0	0	0
ZAC	10/31/2025	32.1000	C	0.9997					8.2002	1.1932	0	0	0	0	0	0
ZAC	10/31/2025	32.1000	P	-0.0003					0.0002	-0.0004	0	0	0	0	0	0
ZAC	11/30/2025	37.8000	C	0.9933					5.9055	1.0350	0	0	0	0	0	0
ZAC	11/30/2025	37.8000	P	-0.0067					0.0055	-0.0150	0	0	0	0	0	0
ZAC	12/31/2025	49.8000	C	0.8600					3.3922	0.9333	0	0	0	0	0	0
ZAC	12/31/2025	49.8000	P	-0.1400					0.2238	-0.2351	0	0	0	0	0	0
ZAC	1/31/2026	64.8500	C	0.9966					9.6061	0.2479	0	0	0	0	0	0
ZAC	1/31/2026	64.8500	P	-0.0034					0.0038	-0.0044	0	0	0	0	0	0
ZAC	2/28/2026	59.5000	C	0.7489					3.3043	0.2390	0	0	0	0	0	0
ZAC	2/28/2026	59.5000	P	-0.2511					0.6543	-0.1110	0	0	0	0	0	0
ZAC	3/31/2026	41.1000	C	0.8525					3.4562	0.7728	0	0	0	0	0	0
ZAC	3/31/2026	41.1000	P	-0.1475					0.2562	-0.2272	0	0	0	0	0	0
ZAC	4/30/2026	34.1500	C	0.9861					6.1652	0.4325	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
ZAC	4/30/2026	34.1500	P	-0.0139					0.0152	-0.0175	0	0	0	0	0	0
ZAC	5/31/2026	33.8000	C	0.7657					2.6151	-0.0272	0	0	0	0	0	0
ZAC	5/31/2026	33.8000	P	-0.2343					0.4651	-0.0638	0	0	0	0	0	0
ZAC	6/30/2026	32.6000	C	0.8511					3.4692	0.5243	0	0	0	0	0	0
ZAC	6/30/2026	32.6000	P	-0.1489					0.2692	-0.1305	0	0	0	0	0	0
ZAC	7/31/2026	40.8000	C	0.9882					8.8681	0.0915	0	0	0	0	0	0
ZAC	7/31/2026	40.8000	P	-0.0118					0.0181	-0.0085	0	0	0	0	0	0
ZAC	8/31/2026	38.2500	C	0.8988					4.8488	0.1865	0	0	0	0	0	0
ZAC	8/31/2026	38.2500	P	-0.1012					0.1988	0.0865	0	0	0	0	0	0
ZAC	9/30/2026	32.2500	C	0.8699					4.8089	-0.0937	0	0	0	0	0	0
ZAC	9/30/2026	32.2500	P	-0.1301					0.3089	0.0055	0	0	0	0	0	0
ZAC	10/31/2026	32.3500	C	0.9580					8.1465	0.4356	0	0	0	0	0	0
ZAC	10/31/2026	32.3500	P	-0.0420					0.0965	-0.0144	0	0	0	0	0	0
ZAC	11/30/2026	35.8000	C	0.9725					8.4040	0.3830	0	0	0	0	0	0
ZAC	11/30/2026	35.8000	P	-0.0275					0.0540	-0.0670	0	0	0	0	0	0
ZAC	12/31/2026	50.1500	C	0.6965					2.9421	0.3036	0	0	0	0	0	0
ZAC	12/31/2026	50.1500	P	-0.3035					0.8921	-0.1964	0	0	0	0	0	0
ZAC	1/31/2027	68.6000	C	0.8209					5.5711	0.3753	0	0	0	0	0	0
ZAC	1/31/2027	68.6000	P	-0.1791					0.5870	-0.1601	0	0	0	0	0	0
ZAC	2/28/2027	63.2000	C	0.7203					4.3341	0.4553	0	0	0	0	0	0
ZAC	2/28/2027	63.2000	P	-0.2797					1.1115	-0.1907	0	0	0	0	0	0
ZAC	3/31/2027	44.2500	C	0.3995					1.3965	0.0070	0	0	0	0	0	0
ZAC	3/31/2027	44.2500	P	-0.6005					3.0963	-0.1932	0	0	0	0	0	0
ZAC	4/30/2027	38.1000	C	0.3199					1.0679	0.0451	0	0	0	0	0	0
ZAC	4/30/2027	38.1000	P	-0.6801					4.2679	-0.3106	0	0	0	0	0	0
ZAC	5/31/2027	33.9000	C	0.4771					1.4299	0.1011	0	0	0	0	0	0
ZAC	5/31/2027	33.9000	P	-0.5229					1.9299	-0.2493	0	0	0	0	0	0
ZAC	6/30/2027	33.1500	C	0.4120					1.1713	0.0469	0	0	0	0	0	0
ZAC	6/30/2027	33.1500	P	-0.5880					2.4213	-0.2531	0	0	0	0	0	0
ZAC	7/31/2027	39.8000	C	0.8976					5.0165	0.4499	0	0	0	0	0	0
ZAC	7/31/2027	39.8000	P	-0.1024					0.2094	-0.1044	0	0	0	0	0	0
ZAC	8/31/2027	36.6000	C	0.9154					5.0162	0.4752	0	0	0	0	0	0
ZAC	8/31/2027	36.6000	P	-0.0846					0.1556	-0.1016	0	0	0	0	0	0
ZAC	9/30/2027	33.8500	C	0.3815					1.2179	0.0430	0	0	0	0	0	0
ZAC	9/30/2027	33.8500	P	-0.6185					3.1679	-0.2570	0	0	0	0	0	0
ZAC	10/31/2027	34.0000	C	0.7273					2.8639	0.3091	0	0	0	0	0	0
ZAC	10/31/2027	34.0000	P	-0.2727					0.7139	-0.2409	0	0	0	0	0	0
ZAC	11/30/2027	36.0000	C	0.9436					6.1554	0.3975	0	0	0	0	0	0
ZAC	11/30/2027	36.0000	P	-0.0564					0.1054	-0.0799	0	0	0	0	0	0
ZAC	12/31/2027	41.4500	C	0.9777					9.7345	0.4830	0	0	0	0	0	0
ZAC	12/31/2027	41.4500	P	-0.0223					0.0468	-0.0590	0	0	0	0	0	0
ZAC	1/31/2028	66.5000	C	0.5832					3.7280	0.1711	0	0	0	0	0	0
ZAC	1/31/2028	66.5000	P	-0.4168					2.5427	-0.2899	0	0	0	0	0	0
ZAC	2/29/2028	60.5000	C	0.5701					3.1994	0.2497	0	0	0	0	0	0
ZAC	2/29/2028	60.5000	P	-0.4299					2.3671	-0.2226	0	0	0	0	0	0
ZAC	3/31/2028	44.5000	C	0.3577					1.3328	0.0016	0	0	0	0	0	0
ZAC	3/31/2028	44.5000	P	-0.6423					3.9937	-0.4351	0	0	0	0	0	0
ZAC	4/30/2028	35.5000	C	0.6220					2.0990	0.2383	0	0	0	0	0	0
ZAC	4/30/2028	35.5000	P	-0.3780					1.0994	-0.2164	0	0	0	0	0	0
ZAC	5/31/2028	34.5000	C	0.6823					2.1563	0.2300	0	0	0	0	0	0
ZAC	5/31/2028	34.5000	P	-0.3177					0.7338	-0.2001	0	0	0	0	0	0
ZAC	6/30/2028	33.5000	C	0.6709					2.0631	0.2249	0	0	0	0	0	0
ZAC	6/30/2028	33.5000	P	-0.3291					0.7631	-0.2270	0	0	0	0	0	0
ZAC	7/31/2028	40.0000	C	0.6088					2.5982	0.1971	0	0	0	0	0	0
ZAC	7/31/2028	40.0000	P	-0.3912					1.5171	-0.2573	0	0	0	0	0	0
ZAC	8/31/2028	37.0000	C	0.5903					2.2975	0.1601	0	0	0	0	0	0
ZAC	8/31/2028	37.0000	P	-0.4097					1.5163	-0.2790	0	0	0	0	0	0
ZAC	9/30/2028	34.0000	C	0.6311					2.1104	0.2196	0	0	0	0	0	0
ZAC	9/30/2028	34.0000	P	-0.3689					1.0440	-0.2352	0	0	0	0	0	0
ZAC	10/31/2028	34.5000	C	0.6254					2.2380	0.1605	0	0	0	0	0	0
ZAC	10/31/2028	34.5000	P	-0.3746					1.1607	-0.2597	0	0	0	0	0	0
ZAC	11/30/2028	39.5000	C	0.5983					2.5058	0.1608	0	0	0	0	0	0
ZAC	11/30/2028	39.5000	P	-0.4017					1.5693	-0.2792	0	0	0	0	0	0
ZAC	12/31/2028	53.5000	C	0.3896					2.2864	-0.0171	0	0	0	0	0	0
ZAC	12/31/2028	53.5000	P	-0.6104					5.8453	-0.4991	0	0	0	0	0	0
ZAC	1/31/2029	66.0000	C	0.5024					3.7171	0.0703	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
ZAC	1/31/2029	66.0000	P	-0.4976					4.4510	-0.3758	0	0	0	0	0	0
ZAC	2/28/2029	60.0000	C	0.5058					3.4451	0.0787	0	0	0	0	0	0
ZAC	2/28/2029	60.0000	P	-0.4942					4.0441	-0.3671	0	0	0	0	0	0
ZAC	3/31/2029	44.0000	C	0.5379					2.7347	0.0863	0	0	0	0	0	0
ZAC	3/31/2029	44.0000	P	-0.4621					2.6055	-0.2603	0	0	0	0	0	0
ZAC	4/30/2029	35.5000	C	0.5078					2.0876	0.0556	0	0	0	0	0	0
ZAC	4/30/2029	35.5000	P	-0.4922					2.4289	-0.2513	0	0	0	0	0	0
ZAC	5/31/2029	34.5000	C	0.5268					2.1337	0.0872	0	0	0	0	0	0
ZAC	5/31/2029	34.5000	P	-0.4732					2.1960	-0.2907	0	0	0	0	0	0
ZAC	6/30/2029	33.5000	C	0.5465					2.1817	0.1161	0	0	0	0	0	0
ZAC	6/30/2029	33.5000	P	-0.4535					1.9763	-0.3165	0	0	0	0	0	0
ZAC	7/31/2029	40.0000	C	0.5348					2.5659	0.0898	0	0	0	0	0	0
ZAC	7/31/2029	40.0000	P	-0.4652					2.5153	-0.2870	0	0	0	0	0	0
ZAC	8/31/2029	37.0000	C	0.5143					2.2951	0.0748	0	0	0	0	0	0
ZAC	8/31/2029	37.0000	P	-0.4857					2.5830	-0.3079	0	0	0	0	0	0
ZAC	9/30/2029	33.5000	C	0.5615					2.3135	0.1317	0	0	0	0	0	0
ZAC	9/30/2029	33.5000	P	-0.4385					1.9087	-0.3252	0	0	0	0	0	0
ZAC	10/31/2029	34.0000	C	0.5511					2.3172	0.1063	0	0	0	0	0	0
ZAC	10/31/2029	34.0000	P	-0.4489					2.0518	-0.2882	0	0	0	0	0	0
ZAC	11/30/2029	39.0000	C	0.5532					2.6941	0.1117	0	0	0	0	0	0
ZAC	11/30/2029	39.0000	P	-0.4468					2.3584	-0.3094	0	0	0	0	0	0
ZAC	12/31/2029	53.0000	C	0.5326					3.5380	0.0842	0	0	0	0	0	0
ZAC	12/31/2029	53.0000	P	-0.4674					3.5572	-0.3274	0	0	0	0	0	0
ZAC	1/31/2030	66.5000	C	0.5227					4.3883	0.0346	0	0	0	0	0	0
ZAC	1/31/2030	66.5000	P	-0.4773					4.7218	-0.2540	0	0	0	0	0	0
ZAC	2/28/2030	60.5000	C	0.5187					3.9944	0.0491	0	0	0	0	0	0
ZAC	2/28/2030	60.5000	P	-0.4813					4.4207	-0.3027	0	0	0	0	0	0
ZAC	3/31/2030	44.5000	C	0.5406					3.0957	0.0831	0	0	0	0	0	0
ZAC	3/31/2030	44.5000	P	-0.4594					2.9680	-0.2940	0	0	0	0	0	0
ZAC	4/30/2030	35.5000	C	0.5225					2.4003	0.0693	0	0	0	0	0	0
ZAC	4/30/2030	35.5000	P	-0.4775					2.6011	-0.2974	0	0	0	0	0	0
ZAC	5/31/2030	34.5000	C	0.5156					2.3177	0.0573	0	0	0	0	0	0
ZAC	5/31/2030	34.5000	P	-0.4844					2.6359	-0.2909	0	0	0	0	0	0
ZAD	6/30/2025	47.8500	C	0.8549					8.8717	1.6893	0	0	0	0	0	0
ZAD	6/30/2025	47.8500	P	-0.1451					0.7217	-0.3607	0	0	0	0	0	0
ZAD	7/31/2025	64.2000	C	0.9126					20.6486	2.2446	0	0	0	0	0	0
ZAD	7/31/2025	64.2000	P	-0.0874					0.7986	-0.2554	0	0	0	0	0	0
ZAD	8/31/2025	60.2000	C	0.8229					17.6483	1.9717	0	0	0	0	0	0
ZAD	8/31/2025	60.2000	P	-0.1771					2.3983	-0.3283	0	0	0	0	0	0
ZAD	9/30/2025	47.6500	C	0.8732					12.5180	1.4883	0	0	0	0	0	0
ZAD	9/30/2025	47.6500	P	-0.1268					0.8680	-0.3617	0	0	0	0	0	0
ZAD	10/31/2025	43.4500	C	0.8992					13.1362	1.3656	0	0	0	0	0	0
ZAD	10/31/2025	43.4500	P	-0.1008					0.6340	-0.0866	0	0	0	0	0	0
ZAD	11/30/2025	47.2500	C	0.7869					10.2456	1.5248	0	0	0	0	0	0
ZAD	11/30/2025	47.2500	P	-0.2131					1.8456	-0.3752	0	0	0	0	0	0
ZAD	12/31/2025	57.2000	C	0.6763					10.4655	0.8593	0	0	0	0	0	0
ZAD	12/31/2025	57.2000	P	-0.3237					4.8655	-0.4316	0	0	0	0	0	0
ZAD	1/31/2026	73.5500	C	0.7286					22.5243	0.7442	0	0	0	0	0	0
ZAD	1/31/2026	73.5500	P	-0.2714					8.5743	-0.7058	0	0	0	0	0	0
ZAD	2/28/2026	67.9500	C	0.6592					17.2082	0.7973	0	0	0	0	0	0
ZAD	2/28/2026	67.9500	P	-0.3408					11.6082	-0.6527	0	0	0	0	0	0
ZAD	3/31/2026	50.0500	C	0.6600					10.0894	0.9458	0	0	0	0	0	0
ZAD	3/31/2026	50.0500	P	-0.3400					5.6894	-0.6542	0	0	0	0	0	0
ZAD	4/30/2026	44.0000	C	0.7874					12.3318	0.8563	0	0	0	0	0	0
ZAD	4/30/2026	44.0000	P	-0.2126					2.4318	-0.0937	0	0	0	0	0	0
ZAD	5/31/2026	45.9500	C	0.7480					11.7405	0.6887	0	0	0	0	0	0
ZAD	5/31/2026	45.9500	P	-0.2520					3.3109	-0.0909	0	0	0	0	0	0
ZAD	6/30/2026	49.9500	C	0.7200					12.6568	0.3575	0	0	0	0	0	0
ZAD	6/30/2026	49.9500	P	-0.2800					4.6568	0.0212	0	0	0	0	0	0
ZAD	7/31/2026	64.4500	C	0.8220					27.8631	1.0261	0	0	0	0	0	0
ZAD	7/31/2026	64.4500	P	-0.1780					4.5997	-0.2373	0	0	0	0	0	0
ZAD	8/31/2026	59.8500	C	0.7996					23.8923	1.0047	0	0	0	0	0	0
ZAD	8/31/2026	59.8500	P	-0.2004					4.9423	-0.2453	0	0	0	0	0	0
ZAD	9/30/2026	47.7500	C	0.7588					18.5072	0.3853	0	0	0	0	0	0
ZAD	9/30/2026	47.7500	P	-0.2412					6.0572	-0.1147	0	0	0	0	0	0
ZAD	10/31/2026	43.5000	C	0.7716					17.9967	0.4040	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
ZAD	10/31/2026	43.5000	P	-0.2284					5.3467	-0.0960	0	0	0	0	0	0
ZAD	11/30/2026	46.4000	C	0.7181					15.7500	0.4513	0	0	0	0	0	0
ZAD	11/30/2026	46.4000	P	-0.2819					7.3500	-0.1713	0	0	0	0	0	0
ZAD	12/31/2026	59.5500	C	0.6522					16.2897	0.4217	0	0	0	0	0	0
ZAD	12/31/2026	59.5500	P	-0.3478					13.0397	-0.2783	0	0	0	0	0	0
ZAD	1/31/2027	79.3500	C	0.7274					36.6339	0.8156	0	0	0	0	0	0
ZAD	1/31/2027	79.3500	P	-0.2726					27.9647	-0.4666	0	0	0	0	0	0
ZAD	2/28/2027	73.8500	C	0.7178					32.4755	0.8151	0	0	0	0	0	0
ZAD	2/28/2027	73.8500	P	-0.2822					28.7447	-0.4027	0	0	0	0	0	0
ZAD	3/31/2027	52.9500	C	0.6290					14.4296	0.0201	0	0	0	0	0	0
ZAD	3/31/2027	52.9500	P	-0.3710					16.5796	0.0201	0	0	0	0	0	0
ZAD	4/30/2027	46.8500	C	0.6660					14.2603	1.0007	0	0	0	0	0	0
ZAD	4/30/2027	46.8500	P	-0.3340					11.2103	-0.5993	0	0	0	0	0	0
ZAD	5/31/2027	46.6000	C	0.6761					14.5515	0.6420	0	0	0	0	0	0
ZAD	5/31/2027	46.6000	P	-0.3239					10.3515	-0.3580	0	0	0	0	0	0
ZAD	6/30/2027	45.6500	C	0.7279					17.9389	0.9077	0	0	0	0	0	0
ZAD	6/30/2027	45.6500	P	-0.2721					8.7889	-0.3423	0	0	0	0	0	0
ZAD	7/31/2027	65.8000	C	0.7594					32.2542	1.0539	0	0	0	0	0	0
ZAD	7/31/2027	65.8000	P	-0.2406					13.8167	-0.3568	0	0	0	0	0	0
ZAD	8/31/2027	61.3500	C	0.7388					27.8644	0.9872	0	0	0	0	0	0
ZAD	8/31/2027	61.3500	P	-0.2612					14.7047	-0.3617	0	0	0	0	0	0
ZAD	9/30/2027	47.1500	C	0.7175					18.4021	0.0436	0	0	0	0	0	0
ZAD	9/30/2027	47.1500	P	-0.2825					10.3521	0.0436	0	0	0	0	0	0
ZAD	10/31/2027	46.0500	C	0.6922					16.0720	0.0292	0	0	0	0	0	0
ZAD	10/31/2027	46.0500	P	-0.3078					10.9220	0.0292	0	0	0	0	0	0
ZAD	11/30/2027	47.0500	C	0.6983					17.5583	0.0412	0	0	0	0	0	0
ZAD	11/30/2027	47.0500	P	-0.3017					12.4083	0.0412	0	0	0	0	0	0
ZAD	12/31/2027	51.9000	C	0.7295					23.6339	0.0386	0	0	0	0	0	0
ZAD	12/31/2027	51.9000	P	-0.2705					15.3339	0.0386	0	0	0	0	0	0
ZAD	1/31/2028	74.0000	C	0.7000					26.8099	0.4027	0	0	0	0	0	0
ZAD	1/31/2028	74.0000	P	-0.3000					17.2879	-0.2638	0	0	0	0	0	0
ZAD	2/29/2028	67.5000	C	0.7085					25.1075	0.4206	0	0	0	0	0	0
ZAD	2/29/2028	67.5000	P	-0.2915					14.9153	-0.2377	0	0	0	0	0	0
ZAD	3/31/2028	51.5000	C	0.5751					9.7857	0.3333	0	0	0	0	0	0
ZAD	3/31/2028	51.5000	P	-0.4249					12.2065	-0.2595	0	0	0	0	0	0
ZAD	4/30/2028	46.0000	C	0.6383					10.8046	0.4100	0	0	0	0	0	0
ZAD	4/30/2028	46.0000	P	-0.3617					8.4614	-0.2686	0	0	0	0	0	0
ZAD	5/31/2028	47.5000	C	0.6343					10.9118	0.3808	0	0	0	0	0	0
ZAD	5/31/2028	47.5000	P	-0.3657					8.7250	-0.2513	0	0	0	0	0	0
ZAD	6/30/2028	51.0000	C	0.6561					13.2514	0.3969	0	0	0	0	0	0
ZAD	6/30/2028	51.0000	P	-0.3439					9.4955	-0.2408	0	0	0	0	0	0
ZAD	7/31/2028	68.0000	C	0.7220					23.8619	0.4896	0	0	0	0	0	0
ZAD	7/31/2028	68.0000	P	-0.2780					11.0035	-0.2070	0	0	0	0	0	0
ZAD	8/31/2028	62.0000	C	0.7027					20.6320	0.4405	0	0	0	0	0	0
ZAD	8/31/2028	62.0000	P	-0.2973					11.3335	-0.1848	0	0	0	0	0	0
ZAD	9/30/2028	50.5000	C	0.6495					12.9811	0.4275	0	0	0	0	0	0
ZAD	9/30/2028	50.5000	P	-0.3505					9.9109	-0.2645	0	0	0	0	0	0
ZAD	10/31/2028	45.5000	C	0.6620					12.1404	0.3967	0	0	0	0	0	0
ZAD	10/31/2028	45.5000	P	-0.3380					8.3760	-0.2224	0	0	0	0	0	0
ZAD	11/30/2028	49.5000	C	0.6507					12.9164	0.4119	0	0	0	0	0	0
ZAD	11/30/2028	49.5000	P	-0.3493					9.8941	-0.2429	0	0	0	0	0	0
ZAD	12/31/2028	60.5000	C	0.6357					15.2029	0.4007	0	0	0	0	0	0
ZAD	12/31/2028	60.5000	P	-0.3643					13.2978	-0.2623	0	0	0	0	0	0
ZAD	1/31/2029	73.5000	C	0.6820					26.0108	0.3377	0	0	0	0	0	0
ZAD	1/31/2029	73.5000	P	-0.3180					22.0600	-0.2251	0	0	0	0	0	0
ZAD	2/28/2029	67.0000	C	0.6872					24.2205	0.3870	0	0	0	0	0	0
ZAD	2/28/2029	67.0000	P	-0.3128					19.5804	-0.1957	0	0	0	0	0	0
ZAD	3/31/2029	51.0000	C	0.6666					14.7694	0.3454	0	0	0	0	0	0
ZAD	3/31/2029	51.0000	P	-0.3334					10.6662	-0.1698	0	0	0	0	0	0
ZAD	4/30/2029	45.5000	C	0.6754					13.2045	0.3581	0	0	0	0	0	0
ZAD	4/30/2029	45.5000	P	-0.3246					8.5850	-0.1748	0	0	0	0	0	0
ZAD	5/31/2029	47.0000	C	0.6773					13.7907	0.3559	0	0	0	0	0	0
ZAD	5/31/2029	47.0000	P	-0.3227					8.8778	-0.1720	0	0	0	0	0	0
ZAD	6/30/2029	50.5000	C	0.6676					14.6377	0.3645	0	0	0	0	0	0
ZAD	6/30/2029	50.5000	P	-0.3324					10.4476	-0.1961	0	0	0	0	0	0
ZAD	7/31/2029	67.0000	C	0.6797					21.2219	0.3884	0	0	0	0	0	0



Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settlement Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
ZAD	7/31/2029	67.0000	P	-0.3203					14.6753	-0.2010	0	0	0	0	0	0
ZAD	8/31/2029	62.0000	C	0.6518					17.7369	0.3614	0	0	0	0	0	0
ZAD	8/31/2029	62.0000	P	-0.3482					15.3532	-0.1803	0	0	0	0	0	0
ZAD	9/30/2029	49.5000	C	0.6738					14.6339	0.4015	0	0	0	0	0	0
ZAD	9/30/2029	49.5000	P	-0.3262					9.9185	-0.2089	0	0	0	0	0	0
ZAD	10/31/2029	45.0000	C	0.6783					13.6294	0.3426	0	0	0	0	0	0
ZAD	10/31/2029	45.0000	P	-0.3217					9.0097	-0.1476	0	0	0	0	0	0
ZAD	11/30/2029	49.0000	C	0.6671					14.2415	0.3652	0	0	0	0	0	0
ZAD	11/30/2029	49.0000	P	-0.3329					10.2600	-0.1777	0	0	0	0	0	0
ZAD	12/31/2029	60.0000	C	0.6682					18.3158	0.3681	0	0	0	0	0	0
ZAD	12/31/2029	60.0000	P	-0.3318					14.0200	-0.1917	0	0	0	0	0	0
ZAD	1/31/2030	74.0000	C	0.7022					29.7107	0.3810	0	0	0	0	0	0
ZAD	1/31/2030	74.0000	P	-0.2978					24.9745	-0.2235	0	0	0	0	0	0
ZAD	2/28/2030	67.5000	C	0.7036					27.1879	0.4235	0	0	0	0	0	0
ZAD	2/28/2030	67.5000	P	-0.2964					22.1092	-0.2125	0	0	0	0	0	0
ZAD	3/31/2030	51.0000	C	0.6731					16.1273	0.3871	0	0	0	0	0	0
ZAD	3/31/2030	51.0000	P	-0.3269					12.2194	-0.1961	0	0	0	0	0	0
ZAD	4/30/2030	45.5000	C	0.6758					14.1308	0.3819	0	0	0	0	0	0
ZAD	4/30/2030	45.5000	P	-0.3242					10.0060	-0.1848	0	0	0	0	0	0
ZAD	5/31/2030	47.5000	C	0.6746					14.6982	0.3773	0	0	0	0	0	0
ZAD	5/31/2030	47.5000	P	-0.3254					10.5118	-0.1957	0	0	0	0	0	0

\* Open and Close prices refer to the first and last trade prices of the day

\*\* High and Low prices are determined with discretion by the exchange to reasonably reflect market conditions and may not represent all order activity