

## Nodal Exchange EOD Options Report 26-Jul-24

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	8/31/2024	10.0000	C	0.9994					49.6212	-2.1013	0	0	0	0	0	0
AAA	8/31/2024	42.0000	C	0.9882					17.6779	-2.1441	0	0	0	0	0	0
AAA	8/31/2024	42.0000	P	-0.0112					0.0383	-0.0402	0	0	0	0	0	0
AAA	8/31/2024	80.0000	C	0.0250					0.0773	-0.0950	0	0	0	0	0	0
AAA	8/31/2024	100.0000	C	0.0078					0.0296	-0.0505	0	0	0	0	0	0
AAA	9/30/2024	10.0000	C	0.9897					32.0916	-0.8357	0	0	0	0	0	0
AAA	9/30/2024	33.0000	C	0.8703					9.8476	-0.8062	0	0	0	0	0	0
AAA	9/30/2024	33.0000	P	-0.1246					0.6945	0.0380	0	0	0	0	0	0
AAA	9/30/2024	50.0000	C	0.2722					1.4821	-0.1485	0	0	0	0	0	0
AAA	10/31/2024	10.0000	C	0.9737					28.4280	0.4501	0	0	0	0	0	0
AAA	10/31/2024	33.5000	C	0.7277					6.9417	0.3612	0	0	0	0	0	0
AAA	10/31/2024	33.5000	P	-0.2629					2.0379	-0.0606	0	0	0	0	0	0
AAA	10/31/2024	55.0000	C	0.2042					1.3484	0.0132	0	0	0	0	0	0
AAA	11/30/2024	10.0000	C	0.9827					42.1469	-0.1011	0	0	0	0	0	0
AAA	11/30/2024	36.5000	C	0.8699					17.2699	-0.6678	0	0	0	0	0	0
AAA	11/30/2024	36.5000	P	-0.1161					1.2971	-0.8183	0	0	0	0	0	0
AAA	11/30/2024	95.0000	C	0.1260					1.2097	0.0777	0	0	0	0	0	0
AAA	12/31/2024	10.0000	C	0.9821					75.5631	-1.0912	0	0	0	0	0	0
AAA	12/31/2024	52.5000	C	0.9069					35.2658	-1.0416	0	0	0	0	0	0
AAA	12/31/2024	52.5000	P	-0.0753					1.4505	0.0562	0	0	0	0	0	0
AAA	12/31/2024	150.0000	C	0.2013					3.9905	-0.3179	0	0	0	0	0	0
AAA	1/31/2025	10.0000	C	0.9750					114.5027	-2.5516	0	0	0	0	0	0
AAA	1/31/2025	80.5000	C	0.8691					49.1785	-2.2726	0	0	0	0	0	0
AAA	1/31/2025	80.5000	P	-0.1086					3.7832	0.2900	0	0	0	0	0	0
AAA	1/31/2025	195.0000	C	0.3831					16.8025	-0.7206	0	0	0	0	0	0
AAA	2/28/2025	10.0000	C	0.9720					96.1832	-2.4648	0	0	0	0	0	0
AAA	2/28/2025	79.5000	C	0.7904					35.3176	-1.8336	0	0	0	0	0	0
AAA	2/28/2025	79.5000	P	-0.1834					6.8844	0.6438	0	0	0	0	0	0
AAA	2/28/2025	200.0000	C	0.2864					9.8308	-0.5396	0	0	0	0	0	0
AAA	3/31/2025	10.0000	C	0.9703					51.6176	0.0105	0	0	0	0	0	0
AAA	3/31/2025	51.0000	C	0.7349					16.9857	-0.0449	0	0	0	0	0	0
AAA	3/31/2025	51.0000	P	-0.2354					5.1486	-0.0473	0	0	0	0	0	0
AAA	3/31/2025	100.0000	C	0.2731					4.4951	-0.0490	0	0	0	0	0	0
AAA	4/30/2025	10.0000	C	0.9517					37.2699	0.5134	0	0	0	0	0	0
AAA	4/30/2025	38.0000	C	0.7636					12.4969	0.3569	0	0	0	0	0	0
AAA	4/30/2025	38.0000	P	-0.2032					2.6361	0.1130	0	0	0	0	0	0
AAA	4/30/2025	60.0000	C	0.3346					3.3490	-0.2372	0	0	0	0	0	0
AAA	5/31/2025	10.0000	C	0.9581					31.6875	0.2317	0	0	0	0	0	0
AAA	5/31/2025	33.0000	C	0.7762					11.6005	0.2266	0	0	0	0	0	0
AAA	5/31/2025	33.0000	P	-0.1868					2.1150	-0.0167	0	0	0	0	0	0
AAA	5/31/2025	55.0000	C	0.3298					3.1357	0.0481	0	0	0	0	0	0
AAA	6/30/2025	10.0000	C	0.9518					39.1973	0.2670	0	0	0	0	0	0
AAA	6/30/2025	35.5000	C	0.8035					17.1289	0.1174	0	0	0	0	0	0
AAA	6/30/2025	35.5000	P	-0.1561					2.5431	-0.1277	0	0	0	0	0	0
AAA	6/30/2025	60.0000	C	0.4392					6.2851	0.0171	0	0	0	0	0	0
AAA	7/31/2025	10.0000	C	0.9512					64.7828	0.4518	0	0	0	0	0	0
AAA	7/31/2025	47.5000	C	0.8338					32.3836	0.4142	0	0	0	0	0	0
AAA	7/31/2025	47.5000	P	-0.1226					3.6445	-0.0285	0	0	0	0	0	0
AAA	7/31/2025	75.0000	C	0.6093					18.0944	0.2596	0	0	0	0	0	0
AAA	8/31/2025	10.0000	C	0.9480					52.0885	0.4461	0	0	0	0	0	0
AAA	8/31/2025	43.5000	C	0.7853					25.4048	0.2571	0	0	0	0	0	0
AAA	8/31/2025	43.5000	P	-0.1675					5.3484	-0.1820	0	0	0	0	0	0
AAA	8/31/2025	75.0000	C	0.5161					12.6930	0.0551	0	0	0	0	0	0
AAA	9/30/2025	10.0000	C	0.9396					35.9865	0.0211	0	0	0	0	0	0
AAA	9/30/2025	34.0000	C	0.7889					15.4391	-0.0022	0	0	0	0	0	0
AAA	9/30/2025	34.0000	P	-0.1609					2.4280	-0.0100	0	0	0	0	0	0
AAA	9/30/2025	70.0000	C	0.2977					3.6802	-0.0115	0	0	0	0	0	0
AAA	10/31/2025	10.0000	C	0.9358					33.2481	0.0144	0	0	0	0	0	0
AAA	10/31/2025	34.5000	C	0.7377					13.5576	0.0113	0	0	0	0	0	0
AAA	10/31/2025	34.5000	P	-0.2086					3.6681	0.0046	0	0	0	0	0	0
AAA	10/31/2025	65.0000	C	0.3369					4.3836	-0.0057	0	0	0	0	0	0
AAA	11/30/2025	10.0000	C	0.9415					51.8559	-0.1962	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	11/30/2025	38.0000	C	0.8390					27.8589	-0.1895	0	0	0	0	0	0
AAA	11/30/2025	38.0000	P	-0.1042					2.4405	0.0270	0	0	0	0	0	0
AAA	11/30/2025	80.0000	C	0.4359					8.9203	-0.1063	0	0	0	0	0	0
AAA	12/31/2025	10.0000	C	0.9378					80.9447	-0.4059	0	0	0	0	0	0
AAA	12/31/2025	54.0000	C	0.8293					44.4230	-0.3853	0	0	0	0	0	0
AAA	12/31/2025	54.0000	P	-0.1112					4.9685	0.0530	0	0	0	0	0	0
AAA	12/31/2025	95.0000	C	0.6051					25.2595	-0.2721	0	0	0	0	0	0
AAA	1/31/2026	81.5000	C	0.7982					56.5245	-0.4245	0	0	0	0	0	0
AAA	1/31/2026	81.5000	P	-0.1387					9.2255	0.1557	0	0	0	0	0	0
AAA	2/28/2026	80.5000	C	0.8049					61.3585	-0.4848	0	0	0	0	0	0
AAA	2/28/2026	80.5000	P	-0.1290					9.3144	0.1570	0	0	0	0	0	0
AAA	3/31/2026	52.0000	C	0.7261					26.3920	-0.0090	0	0	0	0	0	0
AAA	3/31/2026	52.0000	P	-0.2050					9.6114	0.0025	0	0	0	0	0	0
AAA	4/30/2026	39.0000	C	0.6852					16.5443	0.7576	0	0	0	0	0	0
AAA	4/30/2026	39.0000	P	-0.2428					8.9345	-0.2782	0	0	0	0	0	0
AAA	5/31/2026	33.5000	C	0.6982					15.5618	0.8093	0	0	0	0	0	0
AAA	5/31/2026	33.5000	P	-0.2269					7.6061	-0.2615	0	0	0	0	0	0
AAA	6/30/2026	36.5000	C	0.7250					19.9032	0.8364	0	0	0	0	0	0
AAA	6/30/2026	36.5000	P	-0.1972					7.4991	-0.2254	0	0	0	0	0	0
AAA	7/31/2026	49.0000	C	0.7673					35.0572	0.3939	0	0	0	0	0	0
AAA	7/31/2026	49.0000	P	-0.1518					8.3567	-0.0481	0	0	0	0	0	0
AAA	8/31/2026	44.5000	C	0.7404					27.8461	0.3651	0	0	0	0	0	0
AAA	8/31/2026	44.5000	P	-0.1757					9.0202	-0.0675	0	0	0	0	0	0
AAA	9/30/2026	35.0000	C	0.7116					18.8285	0.0926	0	0	0	0	0	0
AAA	9/30/2026	35.0000	P	-0.2016					8.1429	-0.0109	0	0	0	0	0	0
AAA	10/31/2026	35.5000	C	0.6814					16.3093	0.0216	0	0	0	0	0	0
AAA	10/31/2026	35.5000	P	-0.2288					9.3007	0.0132	0	0	0	0	0	0
AAA	11/30/2026	38.5000	C	0.7579					29.2011	0.1544	0	0	0	0	0	0
AAA	11/30/2026	38.5000	P	-0.1494					7.9247	-0.0080	0	0	0	0	0	0
AAA	12/31/2026	55.0000	C	0.7574					41.1324	0.3724	0	0	0	0	0	0
AAA	12/31/2026	55.0000	P	-0.1473					10.4174	-0.0290	0	0	0	0	0	0
AAA	1/31/2027	81.5000	C	0.7516					58.7915	0.3505	0	0	0	0	0	0
AAA	1/31/2027	81.5000	P	-0.1498					15.0524	0.0857	0	0	0	0	0	0
AAA	2/28/2027	80.5000	C	0.7517					60.0386	0.3459	0	0	0	0	0	0
AAA	2/28/2027	80.5000	P	-0.1469					15.5700	0.0905	0	0	0	0	0	0
AAA	3/31/2027	52.0000	C	0.6907					26.9897	0.0588	0	0	0	0	0	0
AAA	3/31/2027	52.0000	P	-0.2052					13.7752	-0.0005	0	0	0	0	0	0
AAA	4/30/2027	39.0000	C	0.6526					16.3952	0.3739	0	0	0	0	0	0
AAA	4/30/2027	39.0000	P	-0.2402					12.2885	-0.1276	0	0	0	0	0	0
AAA	5/31/2027	33.5000	C	0.6608					14.9671	0.6704	0	0	0	0	0	0
AAA	5/31/2027	33.5000	P	-0.2291					10.5176	-0.2187	0	0	0	0	0	0
AAA	6/30/2027	36.5000	C	0.6856					19.2295	0.6050	0	0	0	0	0	0
AAA	6/30/2027	36.5000	P	-0.2016					10.4901	-0.1630	0	0	0	0	0	0
AAA	7/31/2027	49.0000	C	0.7313					35.6208	0.0391	0	0	0	0	0	0
AAA	7/31/2027	49.0000	P	-0.1529					11.6984	0.0417	0	0	0	0	0	0
AAA	8/31/2027	44.5000	C	0.7082					28.0812	0.0427	0	0	0	0	0	0
AAA	8/31/2027	44.5000	P	-0.1732					12.1028	0.0299	0	0	0	0	0	0
AAA	9/30/2027	35.0000	C	0.6754					17.9745	0.0797	0	0	0	0	0	0
AAA	9/30/2027	35.0000	P	-0.2030					10.8598	0.0093	0	0	0	0	0	0
AAA	10/31/2027	35.5000	C	0.6500					15.6285	0.0878	0	0	0	0	0	0
AAA	10/31/2027	35.5000	P	-0.2255					11.9676	0.0093	0	0	0	0	0	0
AAA	11/30/2027	38.5000	C	0.7095					25.8065	0.0782	0	0	0	0	0	0
AAA	11/30/2027	38.5000	P	-0.1634					11.1181	0.0283	0	0	0	0	0	0
AAA	12/31/2027	55.0000	C	0.7093					37.0401	0.1437	0	0	0	0	0	0
AAA	12/31/2027	55.0000	P	-0.1607					14.6762	0.0381	0	0	0	0	0	0
AAA	1/31/2028	86.5000	C	0.6451					37.9953	0.2036	0	0	0	0	0	0
AAA	1/31/2028	86.5000	P	-0.2221					29.7143	0.0394	0	0	0	0	0	0
AAA	2/29/2028	87.0000	C	0.6427					37.9699	0.2137	0	0	0	0	0	0
AAA	2/29/2028	87.0000	P	-0.2218					30.3399	0.0407	0	0	0	0	0	0
AAA	3/31/2028	65.5000	C	0.6372					27.7956	0.1889	0	0	0	0	0	0
AAA	3/31/2028	65.5000	P	-0.2245					23.4450	0.0186	0	0	0	0	0	0
AAA	4/30/2028	54.5000	C	0.6279					21.9063	0.1900	0	0	0	0	0	0
AAA	4/30/2028	54.5000	P	-0.2310					20.2656	0.0048	0	0	0	0	0	0
AAA	5/31/2028	46.5000	C	0.6217					18.0439	0.1766	0	0	0	0	0	0
AAA	5/31/2028	46.5000	P	-0.2347					17.7543	-0.0039	0	0	0	0	0	0
AAA	6/30/2028	47.0000	C	0.6208					18.2634	0.1724	0	0	0	0	0	0

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AAA	6/30/2028	47.0000	P	-0.2327					18.1202	-0.0023	0	0	0	0	0	0
AAA	7/31/2028	53.0000	C	0.6259					21.5089	0.2004	0	0	0	0	0	0
AAA	7/31/2028	53.0000	P	-0.2249					20.2049	0.0079	0	0	0	0	0	0
AAA	8/31/2028	49.5000	C	0.6244					20.0303	0.1670	0	0	0	0	0	0
AAA	8/31/2028	49.5000	P	-0.2238					19.0577	0.0133	0	0	0	0	0	0
AAA	9/30/2028	47.5000	C	0.6179					18.4865	0.1919	0	0	0	0	0	0
AAA	9/30/2028	47.5000	P	-0.2274					18.8007	-0.0009	0	0	0	0	0	0
AAA	10/31/2028	49.0000	C	0.6231					19.9482	0.1902	0	0	0	0	0	0
AAA	10/31/2028	49.0000	P	-0.2196					19.1449	0.0097	0	0	0	0	0	0
AAA	11/30/2028	59.5000	C	0.6294					25.5848	0.2072	0	0	0	0	0	0
AAA	11/30/2028	59.5000	P	-0.2106					22.8556	0.0300	0	0	0	0	0	0
AAA	12/31/2028	78.0000	C	0.6238					32.4273	0.2339	0	0	0	0	0	0
AAA	12/31/2028	78.0000	P	-0.2135					30.6749	0.0608	0	0	0	0	0	0
AAA	1/31/2029	86.5000	C	0.6242					36.3547	0.2533	0	0	0	0	0	0
AAA	1/31/2029	86.5000	P	-0.2105					34.0860	0.0672	0	0	0	0	0	0
AAA	2/28/2029	85.5000	C	0.6246					36.3763	0.2624	0	0	0	0	0	0
AAA	2/28/2029	85.5000	P	-0.2072					33.7734	0.0674	0	0	0	0	0	0
AAA	3/31/2029	62.5000	C	0.6280					27.5217	0.2313	0	0	0	0	0	0
AAA	3/31/2029	62.5000	P	-0.2013					24.4621	0.0402	0	0	0	0	0	0
AAA	4/30/2029	50.0000	C	0.6308					22.6993	0.2353	0	0	0	0	0	0
AAA	4/30/2029	50.0000	P	-0.1960					19.4254	0.0158	0	0	0	0	0	0
AAA	5/31/2029	44.5000	C	0.6319					20.5736	0.2350	0	0	0	0	0	0
AAA	5/31/2029	44.5000	P	-0.1922					17.2591	0.0057	0	0	0	0	0	0
AAA	6/30/2029	46.0000	C	0.6306					21.2673	0.2432	0	0	0	0	0	0
AAA	6/30/2029	46.0000	P	-0.1906					17.9677	0.0121	0	0	0	0	0	0
AAA	7/31/2029	53.0000	C	0.6277					24.1375	0.2415	0	0	0	0	0	0
AAA	7/31/2029	53.0000	P	-0.1910					20.9623	0.0279	0	0	0	0	0	0
CXO	8/31/2024	46.0000	C	0.9421					8.5482	-0.2454	0	0	0	0	0	0
CXO	8/31/2024	46.0000	P	-0.0573					0.1532	0.0827	0	0	0	0	0	0
CXO	9/30/2024	36.0000	C	0.7491					5.2548	0.3986	0	0	0	0	0	0
CXO	9/30/2024	36.0000	P	-0.2458					1.1720	-0.1504	0	0	0	0	0	0
CXO	10/31/2024	31.0000	C	0.6918					4.8278	-0.2420	0	0	0	0	0	0
CXO	10/31/2024	31.0000	P	-0.2989					1.7579	-0.2564	0	0	0	0	0	0
CXO	11/30/2024	33.5000	C	0.8852					13.7912	0.3934	0	0	0	0	0	0
CXO	11/30/2024	33.5000	P	-0.1008					0.7573	-0.0714	0	0	0	0	0	0
CXO	12/31/2024	50.5000	C	0.7711					19.4895	0.7030	0	0	0	0	0	0
CXO	12/31/2024	50.5000	P	-0.2112					4.7434	0.8355	0	0	0	0	0	0
CXO	1/31/2025	77.0000	C	0.7125					24.7939	-0.7229	0	0	0	0	0	0
CXO	1/31/2025	77.0000	P	-0.2652					9.9805	0.3148	0	0	0	0	0	0
CXO	2/28/2025	76.0000	C	0.7443					27.2248	-0.7342	0	0	0	0	0	0
CXO	2/28/2025	76.0000	P	-0.2295					8.0236	0.3959	0	0	0	0	0	0
CXO	3/31/2025	47.5000	C	0.6564					11.7574	0.5239	0	0	0	0	0	0
CXO	3/31/2025	47.5000	P	-0.3139					6.6636	-0.3017	0	0	0	0	0	0
CXO	4/30/2025	37.0000	C	0.7416					10.6073	1.1882	0	0	0	0	0	0
CXO	4/30/2025	37.0000	P	-0.2252					2.6580	-0.4085	0	0	0	0	0	0
CXO	5/31/2025	36.0000	C	0.7244					9.9987	0.9789	0	0	0	0	0	0
CXO	5/31/2025	36.0000	P	-0.2386					2.8747	-0.3344	0	0	0	0	0	0
CXO	6/30/2025	38.5000	C	0.6777					10.6894	0.7750	0	0	0	0	0	0
CXO	6/30/2025	38.5000	P	-0.2819					4.9318	-0.3782	0	0	0	0	0	0
CXO	7/31/2025	51.0000	C	0.7388					21.3499	0.0804	0	0	0	0	0	0
CXO	7/31/2025	51.0000	P	-0.2176					6.6017	-0.0346	0	0	0	0	0	0
CXO	8/31/2025	47.0000	C	0.7668					25.0617	-0.3735	0	0	0	0	0	0
CXO	8/31/2025	47.0000	P	-0.1860					6.4031	0.0813	0	0	0	0	0	0
CXO	9/30/2025	37.0000	C	0.7140					11.9381	0.6356	0	0	0	0	0	0
CXO	9/30/2025	37.0000	P	-0.2357					3.8180	-0.2236	0	0	0	0	0	0
CXO	10/31/2025	32.0000	C	0.7256					11.9436	0.7177	0	0	0	0	0	0
CXO	10/31/2025	32.0000	P	-0.2208					3.6156	-0.2336	0	0	0	0	0	0
CXO	11/30/2025	35.0000	C	0.8058					20.7305	0.6196	0	0	0	0	0	0
CXO	11/30/2025	35.0000	P	-0.1374					2.8103	-0.1007	0	0	0	0	0	0
CXO	12/31/2025	51.5000	C	0.7610					28.3667	0.6292	0	0	0	0	0	0
CXO	12/31/2025	51.5000	P	-0.1795					7.1474	-0.1503	0	0	0	0	0	0
CXO	1/31/2026	78.0000	C	0.7345					43.4458	1.1382	0	0	0	0	0	0
CXO	1/31/2026	78.0000	P	-0.2024					17.3143	-0.4839	0	0	0	0	0	0
CXO	2/28/2026	77.0000	C	0.7347					41.4455	0.8056	0	0	0	0	0	0
CXO	2/28/2026	77.0000	P	-0.1993					14.7301	-0.8956	0	0	0	0	0	0
CXO	3/31/2026	48.0000	C	0.6829					19.3765	0.3977	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	3/31/2026	48.0000	P	-0.2483					10.2280	-0.1454	0	0	0	0	0	0
CXO	4/30/2026	38.0000	C	0.6957					14.1047	0.4445	0	0	0	0	0	0
CXO	4/30/2026	38.0000	P	-0.2323					5.3122	-0.1430	0	0	0	0	0	0
CXO	5/31/2026	37.0000	C	0.6712					12.3241	0.4865	0	0	0	0	0	0
CXO	5/31/2026	37.0000	P	-0.2538					5.5927	-0.1459	0	0	0	0	0	0
CXO	6/30/2026	39.5000	C	0.6717					14.9053	0.4409	0	0	0	0	0	0
CXO	6/30/2026	39.5000	P	-0.2505					7.7016	-0.1880	0	0	0	0	0	0
CXO	7/31/2026	52.0000	C	0.7362					30.4752	1.6992	0	0	0	0	0	0
CXO	7/31/2026	52.0000	P	-0.1829					9.9656	-0.4446	0	0	0	0	0	0
CXO	8/31/2026	48.0000	C	0.7567					34.2180	1.9718	0	0	0	0	0	0
CXO	8/31/2026	48.0000	P	-0.1594					9.9001	-0.3874	0	0	0	0	0	0
CXO	9/30/2026	37.5000	C	0.7253					17.8963	1.0474	0	0	0	0	0	0
CXO	9/30/2026	37.5000	P	-0.1880					4.9498	-0.2680	0	0	0	0	0	0
CXO	10/31/2026	33.0000	C	0.7230					16.7830	0.7982	0	0	0	0	0	0
CXO	10/31/2026	33.0000	P	-0.1872					5.0192	-0.1926	0	0	0	0	0	0
CXO	11/30/2026	36.0000	C	0.7619					24.1515	0.6827	0	0	0	0	0	0
CXO	11/30/2026	36.0000	P	-0.1454					4.8711	-0.1117	0	0	0	0	0	0
CXO	12/31/2026	52.5000	C	0.7450					35.7319	0.7847	0	0	0	0	0	0
CXO	12/31/2026	52.5000	P	-0.1597					10.1738	-0.1521	0	0	0	0	0	0
CXO	1/31/2027	78.0000	C	0.6690					34.5539	1.6870	0	0	0	0	0	0
CXO	1/31/2027	78.0000	P	-0.2324					21.2791	-0.6416	0	0	0	0	0	0
CXO	2/28/2027	77.0000	C	0.6746					35.6820	1.7058	0	0	0	0	0	0
CXO	2/28/2027	77.0000	P	-0.2240					20.8294	-0.6186	0	0	0	0	0	0
CXO	3/31/2027	48.0000	C	0.7078					27.4575	1.0340	0	0	0	0	0	0
CXO	3/31/2027	48.0000	P	-0.1881					11.4830	-0.2764	0	0	0	0	0	0
CXO	4/30/2027	38.0000	C	0.7091					22.3076	1.0804	0	0	0	0	0	0
CXO	4/30/2027	38.0000	P	-0.1836					9.1524	-0.2881	0	0	0	0	0	0
CXO	5/31/2027	37.0000	C	0.7074					21.8464	1.1826	0	0	0	0	0	0
CXO	5/31/2027	37.0000	P	-0.1825					9.0693	-0.3188	0	0	0	0	0	0
CXO	6/30/2027	39.5000	C	0.7108					24.1964	1.0958	0	0	0	0	0	0
CXO	6/30/2027	39.5000	P	-0.1764					9.6274	-0.2711	0	0	0	0	0	0
CXO	7/31/2027	52.0000	C	0.7081					31.8630	1.1570	0	0	0	0	0	0
CXO	7/31/2027	52.0000	P	-0.1760					12.9531	-0.2729	0	0	0	0	0	0
CXO	8/31/2027	48.0000	C	0.7218					32.7771	1.1434	0	0	0	0	0	0
CXO	8/31/2027	48.0000	P	-0.1596					11.3290	-0.2276	0	0	0	0	0	0
CXO	9/30/2027	37.5000	C	0.7118					24.3536	1.1558	0	0	0	0	0	0
CXO	9/30/2027	37.5000	P	-0.1665					9.3434	-0.2625	0	0	0	0	0	0
CXO	10/31/2027	33.0000	C	0.7192					22.9297	1.1716	0	0	0	0	0	0
CXO	10/31/2027	33.0000	P	-0.1564					8.0055	-0.2458	0	0	0	0	0	0
CXO	11/30/2027	36.0000	C	0.7453					30.9727	1.2443	0	0	0	0	0	0
CXO	11/30/2027	36.0000	P	-0.1276					7.7062	-0.1829	0	0	0	0	0	0
CXO	12/31/2027	52.5000	C	0.7348					42.5222	1.1636	0	0	0	0	0	0
CXO	12/31/2027	52.5000	P	-0.1351					11.9410	-0.1623	0	0	0	0	0	0
CXO	1/31/2028	97.5000	C	0.6295					38.7248	1.0971	0	0	0	0	0	0
CXO	1/31/2028	97.5000	P	-0.2377					34.6705	-0.3979	0	0	0	0	0	0
CXO	2/29/2028	98.0000	C	0.6292					39.1715	1.0946	0	0	0	0	0	0
CXO	2/29/2028	98.0000	P	-0.2353					35.1199	-0.3959	0	0	0	0	0	0
CXO	3/31/2028	61.5000	C	0.6342					25.6309	0.9849	0	0	0	0	0	0
CXO	3/31/2028	61.5000	P	-0.2275					21.8121	-0.3697	0	0	0	0	0	0
CXO	4/30/2028	48.0000	C	0.6402					21.0234	1.1297	0	0	0	0	0	0
CXO	4/30/2028	48.0000	P	-0.2187					16.7696	-0.4283	0	0	0	0	0	0
CXO	5/31/2028	46.5000	C	0.6383					20.2767	1.0315	0	0	0	0	0	0
CXO	5/31/2028	46.5000	P	-0.2181					16.4513	-0.3832	0	0	0	0	0	0
CXO	6/30/2028	51.5000	C	0.6364					22.3701	1.0353	0	0	0	0	0	0
CXO	6/30/2028	51.5000	P	-0.2171					18.4683	-0.3750	0	0	0	0	0	0
CXO	7/31/2028	66.0000	C	0.6335					28.3569	1.1390	0	0	0	0	0	0
CXO	7/31/2028	66.0000	P	-0.2173					24.0392	-0.4025	0	0	0	0	0	0
CXO	8/31/2028	66.0000	C	0.6314					28.1670	1.0007	0	0	0	0	0	0
CXO	8/31/2028	66.0000	P	-0.2168					24.3439	-0.3406	0	0	0	0	0	0
CXO	9/30/2028	49.5000	C	0.6376					22.3020	1.1363	0	0	0	0	0	0
CXO	9/30/2028	49.5000	P	-0.2077					17.9362	-0.3984	0	0	0	0	0	0
CXO	10/31/2028	45.0000	C	0.6374					20.4219	1.0360	0	0	0	0	0	0
CXO	10/31/2028	45.0000	P	-0.2054					16.3853	-0.3577	0	0	0	0	0	0
CXO	11/30/2028	57.5000	C	0.6328					25.4745	1.0864	0	0	0	0	0	0
CXO	11/30/2028	57.5000	P	-0.2071					21.3894	-0.3661	0	0	0	0	0	0
CXO	12/31/2028	82.5000	C	0.6288					35.7731	1.1703	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	12/31/2028	82.5000	P	-0.2085					31.2793	-0.3560	0	0	0	0	0	0
CXO	1/31/2029	97.0000	C	0.6284					42.3138	1.0912	0	0	0	0	0	0
CXO	1/31/2029	97.0000	P	-0.2063					36.9379	-0.2918	0	0	0	0	0	0
CXO	2/28/2029	97.0000	C	0.6296					43.0986	1.1951	0	0	0	0	0	0
CXO	2/28/2029	97.0000	P	-0.2022					36.9085	-0.3221	0	0	0	0	0	0
CXO	3/31/2029	61.0000	C	0.6339					28.2760	1.0629	0	0	0	0	0	0
CXO	3/31/2029	61.0000	P	-0.1954					22.8892	-0.3095	0	0	0	0	0	0
CXO	4/30/2029	47.5000	C	0.6389					23.1153	1.1062	0	0	0	0	0	0
CXO	4/30/2029	47.5000	P	-0.1879					17.5167	-0.3322	0	0	0	0	0	0
CXO	5/31/2029	45.5000	C	0.6382					22.2471	1.0566	0	0	0	0	0	0
CXO	5/31/2029	45.5000	P	-0.1860					16.8585	-0.3125	0	0	0	0	0	0
CXO	6/30/2029	50.5000	C	0.6353					24.3927	1.1073	0	0	0	0	0	0
CXO	6/30/2029	50.5000	P	-0.1860					18.9645	-0.3216	0	0	0	0	0	0
CXO	7/31/2029	65.5000	C	0.6291					30.3885	1.1167	0	0	0	0	0	0
CXO	7/31/2029	65.5000	P	-0.1895					25.2390	-0.3047	0	0	0	0	0	0
DEU	8/31/2024	44.0000	C	0.7954					3.4104	-0.3852	0	0	0	0	0	0
DEU	8/31/2024	44.0000	P	-0.2040					0.4621	-0.1063	0	0	0	0	0	0
DEU	9/30/2024	34.0000	C	0.6780					4.0512	0.0976	0	0	0	0	0	0
DEU	9/30/2024	34.0000	P	-0.3169					1.5640	-0.5493	0	0	0	0	0	0
DEU	10/31/2024	30.5000	C	0.5818					2.9830	0.0713	0	0	0	0	0	0
DEU	10/31/2024	30.5000	P	-0.4089					2.2400	-0.0278	0	0	0	0	0	0
DEU	11/30/2024	30.0000	C	0.8941					9.9690	0.5121	0	0	0	0	0	0
DEU	11/30/2024	30.0000	P	-0.0919					0.4353	-0.0507	0	0	0	0	0	0
DEU	12/31/2024	35.0000	C	0.8993					15.0827	0.4765	0	0	0	0	0	0
DEU	12/31/2024	35.0000	P	-0.0830					0.6078	-0.0528	0	0	0	0	0	0
DEU	1/31/2025	49.5000	C	0.7881					20.3722	0.0138	0	0	0	0	0	0
DEU	1/31/2025	49.5000	P	-0.1896					4.0348	0.0603	0	0	0	0	0	0
DEU	2/28/2025	47.0000	C	0.8210					25.7678	-0.0258	0	0	0	0	0	0
DEU	2/28/2025	47.0000	P	-0.1528					3.8104	0.0182	0	0	0	0	0	0
DEU	3/31/2025	35.5000	C	0.7023					7.7193	0.5681	0	0	0	0	0	0
DEU	3/31/2025	35.5000	P	-0.2680					2.5769	-0.5000	0	0	0	0	0	0
DEU	4/30/2025	32.0000	C	0.7632					7.6380	1.1748	0	0	0	0	0	0
DEU	4/30/2025	32.0000	P	-0.2035					1.4024	-0.4215	0	0	0	0	0	0
DEU	5/31/2025	33.5000	C	0.6383					5.2928	0.7428	0	0	0	0	0	0
DEU	5/31/2025	33.5000	P	-0.3248					2.6331	-0.5691	0	0	0	0	0	0
DEU	6/30/2025	35.5000	C	0.5984					5.4943	0.5160	0	0	0	0	0	0
DEU	6/30/2025	35.5000	P	-0.3612					3.7671	-0.6356	0	0	0	0	0	0
DEU	7/31/2025	49.0000	C	0.7162					15.7018	0.1211	0	0	0	0	0	0
DEU	7/31/2025	49.0000	P	-0.2401					5.1338	0.0808	0	0	0	0	0	0
DEU	8/31/2025	45.0000	C	0.7551					19.3448	-0.1935	0	0	0	0	0	0
DEU	8/31/2025	45.0000	P	-0.1977					4.7670	0.3395	0	0	0	0	0	0
DEU	9/30/2025	34.5000	C	0.6279					6.9072	0.4463	0	0	0	0	0	0
DEU	9/30/2025	34.5000	P	-0.3218					3.9631	-0.4097	0	0	0	0	0	0
DEU	10/31/2025	31.5000	C	0.6133					5.5558	0.5106	0	0	0	0	0	0
DEU	10/31/2025	31.5000	P	-0.3330					3.3318	-0.4367	0	0	0	0	0	0
DEU	11/30/2025	31.5000	C	0.7558					10.0698	0.8053	0	0	0	0	0	0
DEU	11/30/2025	31.5000	P	-0.1874					1.8643	-0.2846	0	0	0	0	0	0
DEU	12/31/2025	36.0000	C	0.8156					16.2583	0.9624	0	0	0	0	0	0
DEU	12/31/2025	36.0000	P	-0.1249					1.5393	-0.2241	0	0	0	0	0	0
DEU	1/31/2026	50.5000	C	0.7596					31.5028	1.7202	0	0	0	0	0	0
DEU	1/31/2026	50.5000	P	-0.1774					9.2547	-0.2641	0	0	0	0	0	0
DEU	2/28/2026	48.0000	C	0.7664					33.3368	1.7604	0	0	0	0	0	0
DEU	2/28/2026	48.0000	P	-0.1675					9.8677	-0.3204	0	0	0	0	0	0
DEU	3/31/2026	36.0000	C	0.6703					11.1435	-0.0710	0	0	0	0	0	0
DEU	3/31/2026	36.0000	P	-0.2609					4.9976	-0.5885	0	0	0	0	0	0
DEU	4/30/2026	33.0000	C	0.6893					9.5065	0.3965	0	0	0	0	0	0
DEU	4/30/2026	33.0000	P	-0.2387					3.1495	-0.1660	0	0	0	0	0	0
DEU	5/31/2026	34.0000	C	0.6040					6.9615	0.3408	0	0	0	0	0	0
DEU	5/31/2026	34.0000	P	-0.3211					4.4637	-0.2625	0	0	0	0	0	0
DEU	6/30/2026	36.5000	C	0.6046					7.9552	0.2964	0	0	0	0	0	0
DEU	6/30/2026	36.5000	P	-0.3177					5.2346	-0.3053	0	0	0	0	0	0
DEU	7/31/2026	50.0000	C	0.7177					22.9025	1.7816	0	0	0	0	0	0
DEU	7/31/2026	50.0000	P	-0.2014					7.2578	-0.3355	0	0	0	0	0	0
DEU	8/31/2026	46.5000	C	0.7385					27.4395	1.8817	0	0	0	0	0	0
DEU	8/31/2026	46.5000	P	-0.1776					8.2969	-0.4485	0	0	0	0	0	0
DEU	9/30/2026	35.5000	C	0.6767					10.9909	0.7543	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	9/30/2026	35.5000	P	-0.2366					3.9586	-0.5308	0	0	0	0	0	0
DEU	10/31/2026	32.5000	C	0.6603					8.8222	0.6257	0	0	0	0	0	0
DEU	10/31/2026	32.5000	P	-0.2499					3.4065	-0.3353	0	0	0	0	0	0
DEU	11/30/2026	32.5000	C	0.6808					10.5593	0.8016	0	0	0	0	0	0
DEU	11/30/2026	32.5000	P	-0.2265					3.5730	-0.4305	0	0	0	0	0	0
DEU	12/31/2026	37.0000	C	0.7574					17.8785	1.2232	0	0	0	0	0	0
DEU	12/31/2026	37.0000	P	-0.1473					2.7698	-0.3777	0	0	0	0	0	0
DEU	1/31/2027	50.5000	C	0.7130					20.8602	1.3945	0	0	0	0	0	0
DEU	1/31/2027	50.5000	P	-0.1884					5.3092	-0.6971	0	0	0	0	0	0
DEU	2/28/2027	48.0000	C	0.7389					22.3531	1.5335	0	0	0	0	0	0
DEU	2/28/2027	48.0000	P	-0.1596					4.1595	-0.5565	0	0	0	0	0	0
DEU	3/31/2027	36.0000	C	0.7331					16.6396	0.8094	0	0	0	0	0	0
DEU	3/31/2027	36.0000	P	-0.1628					3.2622	-0.2896	0	0	0	0	0	0
DEU	4/30/2027	33.0000	C	0.6346					10.7203	0.5892	0	0	0	0	0	0
DEU	4/30/2027	33.0000	P	-0.2581					5.9537	-0.5499	0	0	0	0	0	0
DEU	5/31/2027	34.0000	C	0.6387					11.3587	0.6559	0	0	0	0	0	0
DEU	5/31/2027	34.0000	P	-0.2512					6.0051	-0.5963	0	0	0	0	0	0
DEU	6/30/2027	36.5000	C	0.6432					12.5491	0.6166	0	0	0	0	0	0
DEU	6/30/2027	36.5000	P	-0.2440					6.2778	-0.5212	0	0	0	0	0	0
DEU	7/31/2027	50.0000	C	0.6473					17.7021	0.6737	0	0	0	0	0	0
DEU	7/31/2027	50.0000	P	-0.2368					8.3872	-0.5145	0	0	0	0	0	0
DEU	8/31/2027	46.5000	C	0.6706					18.1878	0.7069	0	0	0	0	0	0
DEU	8/31/2027	46.5000	P	-0.2107					6.6356	-0.4318	0	0	0	0	0	0
DEU	9/30/2027	35.5000	C	0.6372					12.4093	0.6259	0	0	0	0	0	0
DEU	9/30/2027	35.5000	P	-0.2412					6.4105	-0.5518	0	0	0	0	0	0
DEU	10/31/2027	32.5000	C	0.6220					10.8497	0.5838	0	0	0	0	0	0
DEU	10/31/2027	32.5000	P	-0.2535					6.5334	-0.5897	0	0	0	0	0	0
DEU	11/30/2027	32.5000	C	0.7226					16.5120	0.9065	0	0	0	0	0	0
DEU	11/30/2027	32.5000	P	-0.1503					3.1320	-0.2781	0	0	0	0	0	0
DEU	12/31/2027	37.0000	C	0.7866					29.3297	1.0360	0	0	0	0	0	0
DEU	12/31/2027	37.0000	P	-0.0834					2.1661	-0.0809	0	0	0	0	0	0
DEU	1/31/2028	75.5000	C	0.5786					21.7256	0.5826	0	0	0	0	0	0
DEU	1/31/2028	75.5000	P	-0.2885					20.8787	-0.6861	0	0	0	0	0	0
DEU	2/29/2028	76.0000	C	0.5773					21.9276	0.5753	0	0	0	0	0	0
DEU	2/29/2028	76.0000	P	-0.2873					21.3399	-0.6889	0	0	0	0	0	0
DEU	3/31/2028	49.5000	C	0.5798					14.5877	0.5061	0	0	0	0	0	0
DEU	3/31/2028	49.5000	P	-0.2819					13.7192	-0.6428	0	0	0	0	0	0
DEU	4/30/2028	36.5000	C	0.5827					11.0066	0.5626	0	0	0	0	0	0
DEU	4/30/2028	36.5000	P	-0.2762					9.9398	-0.7599	0	0	0	0	0	0
DEU	5/31/2028	38.5000	C	0.5795					11.5344	0.5140	0	0	0	0	0	0
DEU	5/31/2028	38.5000	P	-0.2769					10.7879	-0.6865	0	0	0	0	0	0
DEU	6/30/2028	42.0000	C	0.5803					12.7547	0.5177	0	0	0	0	0	0
DEU	6/30/2028	42.0000	P	-0.2732					11.7396	-0.6794	0	0	0	0	0	0
DEU	7/31/2028	56.5000	C	0.5776					17.0803	0.5751	0	0	0	0	0	0
DEU	7/31/2028	56.5000	P	-0.2732					16.1946	-0.7317	0	0	0	0	0	0
DEU	8/31/2028	56.5000	C	0.5764					17.1257	0.5071	0	0	0	0	0	0
DEU	8/31/2028	56.5000	P	-0.2718					16.3857	-0.6303	0	0	0	0	0	0
DEU	9/30/2028	40.5000	C	0.5790					12.5544	0.5506	0	0	0	0	0	0
DEU	9/30/2028	40.5000	P	-0.2663					11.5216	-0.7506	0	0	0	0	0	0
DEU	10/31/2028	35.5000	C	0.5797					11.1332	0.5014	0	0	0	0	0	0
DEU	10/31/2028	35.5000	P	-0.2631					10.0576	-0.6808	0	0	0	0	0	0
DEU	11/30/2028	45.5000	C	0.5784					14.3089	0.5331	0	0	0	0	0	0
DEU	11/30/2028	45.5000	P	-0.2615					13.0451	-0.6991	0	0	0	0	0	0
DEU	12/31/2028	66.0000	C	0.5758					20.6477	0.5826	0	0	0	0	0	0
DEU	12/31/2028	66.0000	P	-0.2615					19.3874	-0.7121	0	0	0	0	0	0
DEU	1/31/2029	75.0000	C	0.5782					23.9630	0.5585	0	0	0	0	0	0
DEU	1/31/2029	75.0000	P	-0.2565					21.5355	-0.6143	0	0	0	0	0	0
DEU	2/28/2029	75.0000	C	0.5785					24.2218	0.6058	0	0	0	0	0	0
DEU	2/28/2029	75.0000	P	-0.2534					21.4646	-0.6802	0	0	0	0	0	0
DEU	3/31/2029	49.0000	C	0.5809					16.1553	0.5239	0	0	0	0	0	0
DEU	3/31/2029	49.0000	P	-0.2485					13.6842	-0.6394	0	0	0	0	0	0
DEU	4/30/2029	36.0000	C	0.5856					12.2601	0.5364	0	0	0	0	0	0
DEU	4/30/2029	36.0000	P	-0.2412					9.5812	-0.6838	0	0	0	0	0	0
DEU	5/31/2029	37.5000	C	0.5826					12.6886	0.5093	0	0	0	0	0	0
DEU	5/31/2029	37.5000	P	-0.2416					10.2369	-0.6515	0	0	0	0	0	0
DEU	6/30/2029	41.5000	C	0.5786					13.8859	0.5267	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	6/30/2029	41.5000	P	-0.2426					11.7324	-0.6837	0	0	0	0	0	0
DEU	7/31/2029	55.5000	C	0.5760					18.4585	0.5440	0	0	0	0	0	0
DEU	7/31/2029	55.5000	P	-0.2427					16.0555	-0.6613	0	0	0	0	0	0
DLW	8/31/2024	2.0000	C	0.9994					49.5209	-0.2834	0	0	0	0	0	0
DLW	8/31/2024	20.0000	C	0.9994					31.5315	-0.2863	0	0	0	0	0	0
DLW	8/31/2024	30.0000	C	0.9993					21.5375	-0.2885	0	0	0	0	0	0
DLW	8/31/2024	30.0000	P	-0.0001					0.0001	-0.0011	0	0	0	0	0	0
DLW	9/30/2024	2.0000	C	0.9906					41.1394	-0.0505	0	0	0	0	0	0
DLW	9/30/2024	20.0000	C	0.9363					23.8916	-0.4045	0	0	0	0	0	0
DLW	9/30/2024	28.0000	C	0.9028					15.9082	-0.2876	0	0	0	0	0	0
DLW	9/30/2024	28.0000	P	-0.0921					0.8354	-0.6380	0	0	0	0	0	0
DLW	10/31/2024	2.0000	C	0.9838					39.5294	0.0279	0	0	0	0	0	0
DLW	10/31/2024	20.0000	C	0.8936					23.1575	-0.2004	0	0	0	0	0	0
DLW	10/31/2024	27.5000	C	0.8453					15.4536	-0.1581	0	0	0	0	0	0
DLW	10/31/2024	27.5000	P	-0.1454					1.9806	-0.1602	0	0	0	0	0	0
DLW	11/30/2024	2.0000	C	0.9793					39.9051	0.4678	0	0	0	0	0	0
DLW	11/30/2024	20.0000	C	0.8907					23.6597	0.8706	0	0	0	0	0	0
DLW	11/30/2024	27.0000	C	0.8469					16.5273	0.7079	0	0	0	0	0	0
DLW	11/30/2024	27.0000	P	-0.1391					2.0680	0.3950	0	0	0	0	0	0
DLW	12/31/2024	2.0000	C	0.9823					43.4159	0.3042	0	0	0	0	0	0
DLW	12/31/2024	20.0000	C	0.9814					25.7386	-0.0375	0	0	0	0	0	0
DLW	12/31/2024	28.0000	C	0.9782					17.8892	-0.1448	0	0	0	0	0	0
DLW	12/31/2024	28.0000	P	-0.0040					0.0120	-0.5362	0	0	0	0	0	0
DLW	1/31/2025	2.0000	C	0.9765					57.2286	0.5730	0	0	0	0	0	0
DLW	1/31/2025	20.0000	C	0.9601					39.8808	0.5889	0	0	0	0	0	0
DLW	1/31/2025	37.0000	C	0.9238					23.5087	0.5939	0	0	0	0	0	0
DLW	1/31/2025	37.0000	P	-0.0540					0.5492	0.0324	0	0	0	0	0	0
DLW	2/28/2025	2.0000	C	0.9700					47.2789	0.8648	0	0	0	0	0	0
DLW	2/28/2025	20.0000	C	0.9280					30.4226	0.9369	0	0	0	0	0	0
DLW	2/28/2025	34.0000	C	0.8671					17.0629	0.9345	0	0	0	0	0	0
DLW	2/28/2025	34.0000	P	-0.1067					1.1577	0.1092	0	0	0	0	0	0
DLW	3/31/2025	29.0000	C	0.7909					17.9715	0.7903	0	0	0	0	0	0
DLW	3/31/2025	29.0000	P	-0.1793					4.5819	-0.2935	0	0	0	0	0	0
DLW	4/30/2025	27.0000	C	0.8921					15.1337	1.8987	0	0	0	0	0	0
DLW	4/30/2025	27.0000	P	-0.0747					0.5841	0.0076	0	0	0	0	0	0
DLW	5/31/2025	27.0000	C	0.9143					17.6523	1.5984	0	0	0	0	0	0
DLW	5/31/2025	27.0000	P	-0.0487					0.3664	-0.0028	0	0	0	0	0	0
DLW	6/30/2025	27.5000	C	0.9190					19.4528	0.6026	0	0	0	0	0	0
DLW	6/30/2025	27.5000	P	-0.0406					0.3168	-0.0010	0	0	0	0	0	0
DLW	7/31/2025	32.0000	C	0.9148					36.2097	0.2712	0	0	0	0	0	0
DLW	7/31/2025	32.0000	P	-0.0416					0.7732	-0.0541	0	0	0	0	0	0
DLW	8/31/2025	30.0000	C	0.9191					30.5283	0.9043	0	0	0	0	0	0
DLW	8/31/2025	30.0000	P	-0.0337					0.4454	-0.0119	0	0	0	0	0	0
DLW	9/30/2025	27.5000	C	0.9055					22.2564	0.6856	0	0	0	0	0	0
DLW	9/30/2025	27.5000	P	-0.0442					0.4476	0.0020	0	0	0	0	0	0
DLW	10/31/2025	27.0000	C	0.9007					17.7864	0.7876	0	0	0	0	0	0
DLW	10/31/2025	27.0000	P	-0.0456					0.3459	0.0034	0	0	0	0	0	0
DLW	11/30/2025	27.0000	C	0.8938					17.3932	0.7461	0	0	0	0	0	0
DLW	11/30/2025	27.0000	P	-0.0494					0.3813	0.0049	0	0	0	0	0	0
DLW	12/31/2025	28.0000	C	0.8951					20.8117	1.0118	0	0	0	0	0	0
DLW	12/31/2025	28.0000	P	-0.0454					0.4275	0.0017	0	0	0	0	0	0
DLW	1/31/2026	37.5000	C	0.8705					27.5580	2.5333	0	0	0	0	0	0
DLW	1/31/2026	37.5000	P	-0.0665					1.0619	0.0118	0	0	0	0	0	0
DLW	2/28/2026	34.5000	C	0.8859					20.0984	2.6106	0	0	0	0	0	0
DLW	2/28/2026	34.5000	P	-0.0481					0.4146	-0.0073	0	0	0	0	0	0
DLW	3/31/2026	29.0000	C	0.8631					15.8880	0.5924	0	0	0	0	0	0
DLW	3/31/2026	29.0000	P	-0.0681					0.5634	-0.1246	0	0	0	0	0	0
DLW	4/30/2026	27.5000	C	0.8727					15.0441	0.7328	0	0	0	0	0	0
DLW	4/30/2026	27.5000	P	-0.0554					0.3828	0.0315	0	0	0	0	0	0
DLW	5/31/2026	27.5000	C	0.8764					17.5978	0.5702	0	0	0	0	0	0
DLW	5/31/2026	27.5000	P	-0.0487					0.3913	-0.0156	0	0	0	0	0	0
DLW	6/30/2026	28.0000	C	0.8613					18.8269	0.8318	0	0	0	0	0	0
DLW	6/30/2026	28.0000	P	-0.0610					0.6208	0.0382	0	0	0	0	0	0
DLW	7/31/2026	32.5000	C	0.8551					41.4738	2.2928	0	0	0	0	0	0
DLW	7/31/2026	32.5000	P	-0.0640					2.2908	0.0746	0	0	0	0	0	0
DLW	8/31/2026	30.5000	C	0.8607					35.0268	2.4605	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	8/31/2026	30.5000	P	-0.0554					1.3623	0.0073	0	0	0	0	0	0
DLW	9/30/2026	28.0000	C	0.8492					22.8531	1.3927	0	0	0	0	0	0
DLW	9/30/2026	28.0000	P	-0.0641					0.9299	0.0189	0	0	0	0	0	0
DLW	10/31/2026	27.5000	C	0.8455					17.6287	1.0651	0	0	0	0	0	0
DLW	10/31/2026	27.5000	P	-0.0647					0.6457	0.0076	0	0	0	0	0	0
DLW	11/30/2026	27.0000	C	0.8389					18.8541	1.0020	0	0	0	0	0	0
DLW	11/30/2026	27.0000	P	-0.0684					0.7990	0.0145	0	0	0	0	0	0
DLW	12/31/2026	28.5000	C	0.8357					24.5573	1.2687	0	0	0	0	0	0
DLW	12/31/2026	28.5000	P	-0.0690					1.2053	0.0268	0	0	0	0	0	0
DLW	1/31/2027	37.0000	C	0.8211					29.2411	1.8166	0	0	0	0	0	0
DLW	1/31/2027	37.0000	P	-0.0803					1.8180	0.0481	0	0	0	0	0	0
DLW	2/28/2027	34.5000	C	0.8254					24.5002	1.9081	0	0	0	0	0	0
DLW	2/28/2027	34.5000	P	-0.0731					1.2083	0.0819	0	0	0	0	0	0
DLW	3/31/2027	29.0000	C	0.8068					19.0855	1.6252	0	0	0	0	0	0
DLW	3/31/2027	29.0000	P	-0.0891					1.3075	0.0262	0	0	0	0	0	0
DLW	4/30/2027	27.0000	C	0.8334					17.4050	1.6799	0	0	0	0	0	0
DLW	4/30/2027	27.0000	P	-0.0594					0.5771	-0.0159	0	0	0	0	0	0
DLW	5/31/2027	26.0000	C	0.8363					19.5774	1.8047	0	0	0	0	0	0
DLW	5/31/2027	26.0000	P	-0.0536					0.5951	-0.0084	0	0	0	0	0	0
DLW	6/30/2027	28.5000	C	0.8079					20.1936	1.7712	0	0	0	0	0	0
DLW	6/30/2027	28.5000	P	-0.0794					1.1913	0.0765	0	0	0	0	0	0
DLW	7/31/2027	32.0000	C	0.8090					42.2924	1.9116	0	0	0	0	0	0
DLW	7/31/2027	32.0000	P	-0.0751					3.9547	0.1385	0	0	0	0	0	0
DLW	8/31/2027	30.0000	C	0.8103					37.0827	1.8711	0	0	0	0	0	0
DLW	8/31/2027	30.0000	P	-0.0710					2.8167	0.1448	0	0	0	0	0	0
DLW	9/30/2027	27.5000	C	0.8037					22.5964	1.7981	0	0	0	0	0	0
DLW	9/30/2027	27.5000	P	-0.0747					1.3443	0.0303	0	0	0	0	0	0
DLW	10/31/2027	27.5000	C	0.8032					18.2149	1.7295	0	0	0	0	0	0
DLW	10/31/2027	27.5000	P	-0.0724					0.9016	-0.0040	0	0	0	0	0	0
DLW	11/30/2027	27.0000	C	0.7946					17.5371	1.7240	0	0	0	0	0	0
DLW	11/30/2027	27.0000	P	-0.0783					0.9969	0.0080	0	0	0	0	0	0
DLW	12/31/2027	28.0000	C	0.7883					23.9934	1.6157	0	0	0	0	0	0
DLW	12/31/2027	28.0000	P	-0.0816					1.8049	0.0453	0	0	0	0	0	0
DLW	1/31/2028	36.5000	C	0.7597					33.9285	2.2756	0	0	0	0	0	0
DLW	1/31/2028	36.5000	P	-0.1075					5.4947	0.3385	0	0	0	0	0	0
DLW	2/29/2028	34.0000	C	0.7731					27.3441	1.9942	0	0	0	0	0	0
DLW	2/29/2028	34.0000	P	-0.0914					2.5202	0.0699	0	0	0	0	0	0
DLW	3/31/2028	28.5000	C	0.8132					19.3261	1.7580	0	0	0	0	0	0
DLW	3/31/2028	28.5000	P	-0.0485					0.5066	-0.0259	0	0	0	0	0	0
DLW	4/30/2028	27.0000	C	0.7357					17.3437	2.1149	0	0	0	0	0	0
DLW	4/30/2028	27.0000	P	-0.1233					2.6434	0.1523	0	0	0	0	0	0
DLW	5/31/2028	27.0000	C	0.7779					15.5998	1.7645	0	0	0	0	0	0
DLW	5/31/2028	27.0000	P	-0.0786					0.8747	-0.0434	0	0	0	0	0	0
DLW	6/30/2028	27.5000	C	0.8128					19.1725	1.7768	0	0	0	0	0	0
DLW	6/30/2028	27.5000	P	-0.0407					0.3918	-0.0151	0	0	0	0	0	0
DLW	7/31/2028	32.0000	C	0.7694					42.6972	2.2904	0	0	0	0	0	0
DLW	7/31/2028	32.0000	P	-0.0814					6.3629	0.3991	0	0	0	0	0	0
DLW	8/31/2028	29.5000	C	0.7673					38.1874	1.8825	0	0	0	0	0	0
DLW	8/31/2028	29.5000	P	-0.0810					5.2448	0.1670	0	0	0	0	0	0
DLW	9/30/2028	27.5000	C	0.8038					20.1149	1.9007	0	0	0	0	0	0
DLW	9/30/2028	27.5000	P	-0.0415					0.4429	-0.0187	0	0	0	0	0	0
DLW	10/31/2028	27.0000	C	0.7297					20.2345	1.9243	0	0	0	0	0	0
DLW	10/31/2028	27.0000	P	-0.1130					3.1398	0.1450	0	0	0	0	0	0
DLW	11/30/2028	27.0000	C	0.7871					20.8818	1.8227	0	0	0	0	0	0
DLW	11/30/2028	27.0000	P	-0.0528					0.7132	-0.0259	0	0	0	0	0	0
DLW	12/31/2028	28.0000	C	0.7617					31.3759	1.9150	0	0	0	0	0	0
DLW	12/31/2028	28.0000	P	-0.0756					2.9475	0.0767	0	0	0	0	0	0
DLW	1/31/2029	37.5000	C	0.7434					32.6787	1.7987	0	0	0	0	0	0
DLW	1/31/2029	37.5000	P	-0.0914					3.6520	0.0837	0	0	0	0	0	0
DLW	2/28/2029	34.5000	C	0.7377					29.0840	2.0145	0	0	0	0	0	0
DLW	2/28/2029	34.5000	P	-0.0941					3.4116	0.1014	0	0	0	0	0	0
DLW	3/31/2029	28.5000	C	0.7301					22.4444	1.8401	0	0	0	0	0	0
DLW	3/31/2029	28.5000	P	-0.0992					2.8055	0.0980	0	0	0	0	0	0
DLW	4/30/2029	27.0000	C	0.7215					19.6473	1.9520	0	0	0	0	0	0
DLW	4/30/2029	27.0000	P	-0.1052					2.6342	0.1116	0	0	0	0	0	0
DLW	5/31/2029	26.5000	C	0.7279					22.1269	1.8724	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	5/31/2029	26.5000	P	-0.0962					2.8046	0.1050	0	0	0	0	0	0
DLW	6/30/2029	27.0000	C	0.7306					24.7191	1.9494	0	0	0	0	0	0
DLW	6/30/2029	27.0000	P	-0.0906					3.0544	0.1112	0	0	0	0	0	0
DLW	7/31/2029	32.0000	C	0.7423					37.1425	1.9113	0	0	0	0	0	0
DLW	7/31/2029	32.0000	P	-0.0764					4.1235	0.0997	0	0	0	0	0	0
DLX	8/31/2024	20.0000	C	0.9993					8.6950	-0.5484	0	0	0	0	0	0
DLX	8/31/2024	21.0000	C	0.9992					7.6956	-0.5487	0	0	0	0	0	0
DLX	8/31/2024	21.0000	P	-0.0002					0.0001	-0.0006	0	0	0	0	0	0
DLX	9/30/2024	20.0000	C	0.8521					7.7961	0.3716	0	0	0	0	0	0
DLX	9/30/2024	20.0000	P	-0.1428					0.7818	0.0576	0	0	0	0	0	0
DLX	10/31/2024	20.0000	C	0.8368					9.9240	-0.0437	0	0	0	0	0	0
DLX	10/31/2024	20.0000	P	-0.1539					1.3273	0.0770	0	0	0	0	0	0
DLX	11/30/2024	20.0000	C	0.8543					16.7998	-0.1924	0	0	0	0	0	0
DLX	11/30/2024	20.5000	C	0.8500					16.2798	-0.1947	0	0	0	0	0	0
DLX	11/30/2024	20.5000	P	-0.1360					2.4269	-0.0984	0	0	0	0	0	0
DLX	12/31/2024	20.0000	C	0.8836					20.1288	0.7451	0	0	0	0	0	0
DLX	12/31/2024	22.0000	C	0.8705					18.1532	0.7170	0	0	0	0	0	0
DLX	12/31/2024	22.0000	P	-0.1118					1.7983	0.8121	0	0	0	0	0	0
DLX	1/31/2025	20.0000	C	0.9293					29.2797	0.5734	0	0	0	0	0	0
DLX	1/31/2025	30.0000	C	0.8861					19.7460	0.5699	0	0	0	0	0	0
DLX	1/31/2025	30.0000	P	-0.0916					1.1497	0.0889	0	0	0	0	0	0
DLX	2/28/2025	20.0000	C	0.9239					19.9832	0.5099	0	0	0	0	0	0
DLX	2/28/2025	27.5000	C	0.8767					12.8808	0.5087	0	0	0	0	0	0
DLX	2/28/2025	27.5000	P	-0.0970					0.7141	-0.0262	0	0	0	0	0	0
DLX	3/31/2025	24.5000	C	0.7792					13.5548	0.9090	0	0	0	0	0	0
DLX	3/31/2025	24.5000	P	-0.1910					3.6306	0.2280	0	0	0	0	0	0
DLX	4/30/2025	21.5000	C	0.8825					9.5487	0.4439	0	0	0	0	0	0
DLX	4/30/2025	21.5000	P	-0.0843					0.4126	0.0068	0	0	0	0	0	0
DLX	5/31/2025	21.0000	C	0.8140					7.8532	0.4222	0	0	0	0	0	0
DLX	5/31/2025	21.0000	P	-0.1490					0.9107	0.0172	0	0	0	0	0	0
DLX	6/30/2025	18.5000	C	0.7946					11.3872	0.5423	0	0	0	0	0	0
DLX	6/30/2025	18.5000	P	-0.1650					2.3678	-0.0844	0	0	0	0	0	0
DLX	7/31/2025	22.0000	C	0.8206					17.8481	2.1745	0	0	0	0	0	0
DLX	7/31/2025	22.0000	P	-0.1357					3.0454	0.2684	0	0	0	0	0	0
DLX	8/31/2025	21.0000	C	0.8223					12.3236	-0.3710	0	0	0	0	0	0
DLX	8/31/2025	21.0000	P	-0.1305					1.4396	-0.0015	0	0	0	0	0	0
DLX	9/30/2025	19.5000	C	0.8002					10.9712	1.5809	0	0	0	0	0	0
DLX	9/30/2025	19.5000	P	-0.1496					1.7006	0.9585	0	0	0	0	0	0
DLX	10/31/2025	20.0000	C	0.7991					17.1928	1.4438	0	0	0	0	0	0
DLX	10/31/2025	20.0000	P	-0.1472					4.5076	0.3476	0	0	0	0	0	0
DLX	11/30/2025	20.0000	C	0.8239					22.0454	1.6537	0	0	0	0	0	0
DLX	11/30/2025	20.0000	P	-0.1193					4.6599	0.5223	0	0	0	0	0	0
DLX	12/31/2025	22.0000	C	0.8485					19.7894	1.1916	0	0	0	0	0	0
DLX	12/31/2025	22.0000	P	-0.0920					1.5837	0.0123	0	0	0	0	0	0
DLX	1/31/2026	30.5000	C	0.8327					24.6015	1.8011	0	0	0	0	0	0
DLX	1/31/2026	30.5000	P	-0.1043					2.3711	0.0564	0	0	0	0	0	0
DLX	2/28/2026	28.0000	C	0.8278					23.3500	2.1207	0	0	0	0	0	0
DLX	2/28/2026	28.0000	P	-0.1062					2.4369	0.1072	0	0	0	0	0	0
DLX	3/31/2026	25.0000	C	0.7766					11.6039	0.8751	0	0	0	0	0	0
DLX	3/31/2026	25.0000	P	-0.1546					1.7931	0.0340	0	0	0	0	0	0
DLX	4/30/2026	21.5000	C	0.7848					12.1197	0.9449	0	0	0	0	0	0
DLX	4/30/2026	21.5000	P	-0.1432					1.8274	0.0717	0	0	0	0	0	0
DLX	5/31/2026	19.0000	C	0.7902					12.4372	0.9929	0	0	0	0	0	0
DLX	5/31/2026	19.0000	P	-0.1349					1.8692	0.1030	0	0	0	0	0	0
DLX	6/30/2026	21.0000	C	0.7547					9.6513	0.9529	0	0	0	0	0	0
DLX	6/30/2026	21.0000	P	-0.1676					1.8406	0.0980	0	0	0	0	0	0
DLX	7/31/2026	22.5000	C	0.7887					16.7866	1.0356	0	0	0	0	0	0
DLX	7/31/2026	22.5000	P	-0.1304					2.7138	0.1776	0	0	0	0	0	0
DLX	8/31/2026	21.0000	C	0.7822					15.4709	0.9945	0	0	0	0	0	0
DLX	8/31/2026	21.0000	P	-0.1339					2.6769	0.1925	0	0	0	0	0	0
DLX	9/30/2026	20.0000	C	0.7587					11.8153	1.0201	0	0	0	0	0	0
DLX	9/30/2026	20.0000	P	-0.1546					2.3770	0.1861	0	0	0	0	0	0
DLX	10/31/2026	20.0000	C	0.7658					13.6614	1.3198	0	0	0	0	0	0
DLX	10/31/2026	20.0000	P	-0.1444					2.7258	0.2613	0	0	0	0	0	0
DLX	11/30/2026	20.0000	C	0.7892					19.0384	1.2669	0	0	0	0	0	0
DLX	11/30/2026	20.0000	P	-0.1181					3.4778	0.3359	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	12/31/2026	22.0000	C	0.8040					26.3594	1.4461	0	0	0	0	0	0
DLX	12/31/2026	22.0000	P	-0.1007					4.5797	0.4609	0	0	0	0	0	0
DLX	1/31/2027	30.5000	C	0.7798					28.5409	1.9394	0	0	0	0	0	0
DLX	1/31/2027	30.5000	P	-0.1216					5.7869	0.6037	0	0	0	0	0	0
DLX	2/28/2027	28.0000	C	0.7733					25.3049	1.9915	0	0	0	0	0	0
DLX	2/28/2027	28.0000	P	-0.1253					5.4221	0.6067	0	0	0	0	0	0
DLX	3/31/2027	25.0000	C	0.7280					14.2774	1.6505	0	0	0	0	0	0
DLX	3/31/2027	25.0000	P	-0.1679					3.7923	0.4437	0	0	0	0	0	0
DLX	4/30/2027	21.5000	C	0.7346					13.7837	1.7125	0	0	0	0	0	0
DLX	4/30/2027	21.5000	P	-0.1581					3.6444	0.4767	0	0	0	0	0	0
DLX	5/31/2027	18.5000	C	0.7513					14.7099	1.7233	0	0	0	0	0	0
DLX	5/31/2027	18.5000	P	-0.1386					3.7174	0.5125	0	0	0	0	0	0
DLX	6/30/2027	21.5000	C	0.6962					9.9746	1.6886	0	0	0	0	0	0
DLX	6/30/2027	21.5000	P	-0.1911					3.1728	0.4647	0	0	0	0	0	0
DLX	7/31/2027	22.5000	C	0.7528					19.4563	2.0330	0	0	0	0	0	0
DLX	7/31/2027	22.5000	P	-0.1313					5.1030	0.7033	0	0	0	0	0	0
DLX	8/31/2027	21.0000	C	0.7495					18.0706	2.0052	0	0	0	0	0	0
DLX	8/31/2027	21.0000	P	-0.1319					4.8994	0.7032	0	0	0	0	0	0
DLX	9/30/2027	20.0000	C	0.7199					13.1467	1.9257	0	0	0	0	0	0
DLX	9/30/2027	20.0000	P	-0.1585					4.0442	0.6370	0	0	0	0	0	0
DLX	10/31/2027	20.0000	C	0.7411					16.7377	1.9612	0	0	0	0	0	0
DLX	10/31/2027	20.0000	P	-0.1345					4.8672	0.7298	0	0	0	0	0	0
DLX	11/30/2027	20.5000	C	0.7586					21.0238	2.0360	0	0	0	0	0	0
DLX	11/30/2027	20.5000	P	-0.1143					5.8415	0.8454	0	0	0	0	0	0
DLX	12/31/2027	22.0000	C	0.7822					29.8340	2.2796	0	0	0	0	0	0
DLX	12/31/2027	22.0000	P	-0.0878					7.6782	1.0661	0	0	0	0	0	0
DLX	1/31/2028	30.0000	C	0.7552					31.1674	2.6866	0	0	0	0	0	0
DLX	1/31/2028	30.0000	P	-0.1119					9.1032	1.2858	0	0	0	0	0	0
DLX	2/29/2028	27.5000	C	0.7459					26.5642	2.4460	0	0	0	0	0	0
DLX	2/29/2028	27.5000	P	-0.1186					8.1504	1.1754	0	0	0	0	0	0
DLX	3/31/2028	24.5000	C	0.7082					16.8533	1.7952	0	0	0	0	0	0
DLX	3/31/2028	24.5000	P	-0.1535					5.9295	0.8562	0	0	0	0	0	0
DLX	4/30/2028	21.5000	C	0.7107					15.4947	1.7219	0	0	0	0	0	0
DLX	4/30/2028	21.5000	P	-0.1482					5.4901	0.8225	0	0	0	0	0	0
DLX	5/31/2028	18.0000	C	0.7335					16.3749	1.7035	0	0	0	0	0	0
DLX	5/31/2028	18.0000	P	-0.1229					5.4823	0.8363	0	0	0	0	0	0
DLX	6/30/2028	21.5000	C	0.6927					13.6987	1.6944	0	0	0	0	0	0
DLX	6/30/2028	21.5000	P	-0.1608					5.2565	0.8179	0	0	0	0	0	0
DLX	7/31/2028	22.5000	C	0.7301					20.5794	2.1292	0	0	0	0	0	0
DLX	7/31/2028	22.5000	P	-0.1207					7.1738	1.1044	0	0	0	0	0	0
DLX	8/31/2028	21.0000	C	0.7260					18.8151	2.3689	0	0	0	0	0	0
DLX	8/31/2028	21.0000	P	-0.1222					6.7258	1.1289	0	0	0	0	0	0
DLX	9/30/2028	20.0000	C	0.7265					18.3313	2.3001	0	0	0	0	0	0
DLX	9/30/2028	20.0000	P	-0.1188					6.6357	1.1194	0	0	0	0	0	0
DLX	10/31/2028	20.0000	C	0.7290					19.0481	2.1971	0	0	0	0	0	0
DLX	10/31/2028	20.0000	P	-0.1137					6.9250	1.1331	0	0	0	0	0	0
DLX	11/30/2028	20.5000	C	0.7418					22.3142	2.3945	0	0	0	0	0	0
DLX	11/30/2028	20.5000	P	-0.0982					7.8904	1.2670	0	0	0	0	0	0
DLX	12/31/2028	22.0000	C	0.7768					34.7842	2.8634	0	0	0	0	0	0
DLX	12/31/2028	22.0000	P	-0.0604					10.7896	1.5715	0	0	0	0	0	0
DLX	1/31/2029	30.5000	C	0.7543					38.5212	3.3964	0	0	0	0	0	0
DLX	1/31/2029	30.5000	P	-0.0804					13.3110	1.9993	0	0	0	0	0	0
DLX	2/28/2029	28.0000	C	0.7469					33.4065	3.3170	0	0	0	0	0	0
DLX	2/28/2029	28.0000	P	-0.0849					11.9941	1.8778	0	0	0	0	0	0
DLX	3/31/2029	24.5000	C	0.7255					24.3128	2.7933	0	0	0	0	0	0
DLX	3/31/2029	24.5000	P	-0.1038					9.4473	1.5616	0	0	0	0	0	0
DLX	4/30/2029	21.5000	C	0.7065					18.3246	2.5320	0	0	0	0	0	0
DLX	4/30/2029	21.5000	P	-0.1203					7.5827	1.3531	0	0	0	0	0	0
DLX	5/31/2029	18.5000	C	0.7345					20.4099	2.4804	0	0	0	0	0	0
DLX	5/31/2029	18.5000	P	-0.0897					7.8587	1.3358	0	0	0	0	0	0
DLX	6/30/2029	21.5000	C	0.6906					16.4924	2.5790	0	0	0	0	0	0
DLX	6/30/2029	21.5000	P	-0.1306					7.2464	1.3705	0	0	0	0	0	0
DLX	7/31/2029	22.5000	C	0.7236					23.1137	2.8833	0	0	0	0	0	0
DLX	7/31/2029	22.5000	P	-0.0951					9.3751	1.6128	0	0	0	0	0	0
FJY	8/31/2024	40.0000	C	0.9992					10.5939	-0.6898	0	0	0	0	0	0
FJY	8/31/2024	40.0000	P	-0.0002					0.0001	-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
FJY	9/30/2024	32.5000	C	0.8994					14.5665	-0.7568	0	0	0	0	0	0
FJY	9/30/2024	32.5000	P	-0.0955					0.7374	-0.6593	0	0	0	0	0	0
FJY	10/31/2024	31.5000	C	0.8400					13.1302	-0.1779	0	0	0	0	0	0
FJY	10/31/2024	31.5000	P	-0.1507					1.5278	-0.2409	0	0	0	0	0	0
FJY	11/30/2024	31.5000	C	0.8103					13.9710	0.3422	0	0	0	0	0	0
FJY	11/30/2024	31.5000	P	-0.1757					2.3710	0.1776	0	0	0	0	0	0
FJY	12/31/2024	33.0000	C	0.8100					16.5586	0.5123	0	0	0	0	0	0
FJY	12/31/2024	33.0000	P	-0.1723					2.9543	0.1662	0	0	0	0	0	0
FJY	1/31/2025	10.0000	P	-0.0113					0.3245	-0.0625	0	0	0	0	0	0
FJY	1/31/2025	43.0000	C	0.8794					15.7188	0.4037	0	0	0	0	0	0
FJY	1/31/2025	43.0000	P	-0.0983					0.8068	-0.1061	0	0	0	0	0	0
FJY	1/31/2025	65.0000	P	-0.8008					7.1999	-0.5354	0	0	0	0	0	0
FJY	2/28/2025	10.0000	P	-0.0044					0.0708	-0.0156	0	0	0	0	0	0
FJY	2/28/2025	42.0000	C	0.8902					12.0880	0.5314	0	0	0	0	0	0
FJY	2/28/2025	42.0000	P	-0.0835					0.4440	-0.0485	0	0	0	0	0	0
FJY	2/28/2025	65.0000	P	-0.8410					11.2889	-0.5776	0	0	0	0	0	0
FJY	3/31/2025	10.0000	P	-0.0377					4.3652	0.2362	0	0	0	0	0	0
FJY	3/31/2025	35.0000	C	0.7523					13.4619	0.7374	0	0	0	0	0	0
FJY	3/31/2025	35.0000	P	-0.2180					3.6941	0.2407	0	0	0	0	0	0
FJY	3/31/2025	65.0000	P	-0.5778					25.2400	-0.2737	0	0	0	0	0	0
FJY	4/30/2025	10.0000	P	-0.0411					2.7000	-1.0876	0	0	0	0	0	0
FJY	4/30/2025	34.0000	C	0.7693					12.0471	-0.4941	0	0	0	0	0	0
FJY	4/30/2025	34.0000	P	-0.1974					2.4766	-0.9736	0	0	0	0	0	0
FJY	4/30/2025	65.0000	P	-0.6509					24.1920	-2.1714	0	0	0	0	0	0
FJY	5/31/2025	10.0000	P	-0.0376					3.9946	0.2258	0	0	0	0	0	0
FJY	5/31/2025	34.0000	C	0.7653					15.2120	0.7151	0	0	0	0	0	0
FJY	5/31/2025	34.0000	P	-0.1977					3.7335	0.2625	0	0	0	0	0	0
FJY	5/31/2025	65.0000	P	-0.5699					24.3178	-0.2336	0	0	0	0	0	0
FJY	6/30/2025	10.0000	P	-0.0058					0.0911	0.0713	0	0	0	0	0	0
FJY	6/30/2025	35.0000	C	0.8964					15.0217	0.6587	0	0	0	0	0	0
FJY	6/30/2025	35.0000	P	-0.0632					0.4059	0.2545	0	0	0	0	0	0
FJY	6/30/2025	65.0000	P	-0.8191					14.9045	-0.4934	0	0	0	0	0	0
FJY	7/31/2025	10.0000	P	-0.0231					2.0343	-4.0339	0	0	0	0	0	0
FJY	7/31/2025	43.0000	C	0.8221					26.0332	-5.1461	0	0	0	0	0	0
FJY	7/31/2025	43.0000	P	-0.1343					3.2712	-5.5553	0	0	0	0	0	0
FJY	7/31/2025	65.0000	P	-0.3727					2.3762	-0.7611	0	0	0	0	0	0
FJY	8/31/2025	10.0000	P	-0.0240					1.9608	-0.5651	0	0	0	0	0	0
FJY	8/31/2025	40.0000	C	0.8252					26.0931	-0.1466	0	0	0	0	0	0
FJY	8/31/2025	40.0000	P	-0.1276					3.1313	-0.6443	0	0	0	0	0	0
FJY	8/31/2025	65.0000	P	-0.5146					2.7676	-0.3486	0	0	0	0	0	0
FJY	9/30/2025	10.0000	P	-0.0235					0.8652	0.0732	0	0	0	0	0	0
FJY	9/30/2025	33.0000	C	0.8368					18.2213	0.5919	0	0	0	0	0	0
FJY	9/30/2025	33.0000	P	-0.1130					1.5376	0.0910	0	0	0	0	0	0
FJY	9/30/2025	65.0000	P	-0.7310					15.3133	-0.4147	0	0	0	0	0	0
FJY	10/31/2025	10.0000	P	-0.0246					0.6882	0.0064	0	0	0	0	0	0
FJY	10/31/2025	32.0000	C	0.8262					13.1855	0.4795	0	0	0	0	0	0
FJY	10/31/2025	32.0000	P	-0.1202					1.0934	0.0121	0	0	0	0	0	0
FJY	10/31/2025	65.0000	P	-0.6755					21.9689	-0.4344	0	0	0	0	0	0
FJY	11/30/2025	10.0000	P	-0.0129					0.2554	0.0308	0	0	0	0	0	0
FJY	11/30/2025	31.5000	C	0.8687					15.2212	0.6108	0	0	0	0	0	0
FJY	11/30/2025	31.5000	P	-0.0745					0.5797	0.0384	0	0	0	0	0	0
FJY	11/30/2025	65.0000	P	-0.7079					19.0291	-0.4217	0	0	0	0	0	0
FJY	12/31/2025	10.0000	P	-0.0020					0.0299	0.0005	0	0	0	0	0	0
FJY	12/31/2025	33.0000	C	0.9182					23.3780	0.4833	0	0	0	0	0	0
FJY	12/31/2025	33.0000	P	-0.0223					0.1646	0.0007	0	0	0	0	0	0
FJY	12/31/2025	65.0000	P	-0.6768					8.4195	-0.4180	0	0	0	0	0	0
FJY	1/31/2026	43.5000	C	0.7538					24.4590	0.5561	0	0	0	0	0	0
FJY	1/31/2026	43.5000	P	-0.1832					6.8393	-0.3723	0	0	0	0	0	0
FJY	2/28/2026	42.5000	C	0.7497					15.5837	0.9172	0	0	0	0	0	0
FJY	2/28/2026	42.5000	P	-0.1843					3.0783	-0.0852	0	0	0	0	0	0
FJY	3/31/2026	35.5000	C	0.8044					33.1682	2.1438	0	0	0	0	0	0
FJY	3/31/2026	35.5000	P	-0.1268					18.3420	1.2378	0	0	0	0	0	0
FJY	4/30/2026	34.5000	C	0.7441					22.8757	-1.9179	0	0	0	0	0	0
FJY	4/30/2026	34.5000	P	-0.1839					10.6848	-2.8316	0	0	0	0	0	0
FJY	5/31/2026	34.5000	C	0.7639					26.6590	2.2124	0	0	0	0	0	0
FJY	5/31/2026	34.5000	P	-0.1612					13.3473	1.1891	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	6/30/2026	35.5000	C	0.7967					18.7413	1.9350	0	0	0	0	0	0
FJY	6/30/2026	35.5000	P	-0.1255					2.0566	1.0406	0	0	0	0	0	0
FJY	7/31/2026	43.5000	C	0.7744					35.9783	-4.2240	0	0	0	0	0	0
FJY	7/31/2026	43.5000	P	-0.1447					9.7141	-5.0700	0	0	0	0	0	0
FJY	8/31/2026	41.0000	C	0.7662					32.4284	-0.3756	0	0	0	0	0	0
FJY	8/31/2026	41.0000	P	-0.1499					9.3325	-1.3402	0	0	0	0	0	0
FJY	9/30/2026	33.5000	C	0.7600					21.4815	1.2995	0	0	0	0	0	0
FJY	9/30/2026	33.5000	P	-0.1533					4.6349	0.3308	0	0	0	0	0	0
FJY	10/31/2026	32.0000	C	0.7529					17.2372	1.0414	0	0	0	0	0	0
FJY	10/31/2026	32.0000	P	-0.1573					3.3504	0.1217	0	0	0	0	0	0
FJY	11/30/2026	32.0000	C	0.7868					17.7607	1.1558	0	0	0	0	0	0
FJY	11/30/2026	32.0000	P	-0.1205					1.9326	0.1527	0	0	0	0	0	0
FJY	12/31/2026	33.5000	C	0.8517					26.7320	0.9309	0	0	0	0	0	0
FJY	12/31/2026	33.5000	P	-0.0530					0.7933	0.0121	0	0	0	0	0	0
FJY	1/31/2027	43.5000	C	0.8389					30.4227	1.0565	0	0	0	0	0	0
FJY	1/31/2027	43.5000	P	-0.0624					1.1192	0.0160	0	0	0	0	0	0
FJY	2/28/2027	42.5000	C	0.8263					26.0193	1.0635	0	0	0	0	0	0
FJY	2/28/2027	42.5000	P	-0.0723					1.1596	0.0171	0	0	0	0	0	0
FJY	3/31/2027	35.5000	C	0.8135					19.1698	0.9010	0	0	0	0	0	0
FJY	3/31/2027	35.5000	P	-0.0824					1.0193	0.0152	0	0	0	0	0	0
FJY	4/30/2027	34.5000	C	0.7987					16.3558	0.9603	0	0	0	0	0	0
FJY	4/30/2027	34.5000	P	-0.0940					1.0474	0.0172	0	0	0	0	0	0
FJY	5/31/2027	34.5000	C	0.7910					15.8244	1.0570	0	0	0	0	0	0
FJY	5/31/2027	34.5000	P	-0.0989					1.1036	0.0184	0	0	0	0	0	0
FJY	6/30/2027	35.5000	C	0.7769					14.4349	0.9448	0	0	0	0	0	0
FJY	6/30/2027	35.5000	P	-0.1104					1.1781	0.0210	0	0	0	0	0	0
FJY	7/31/2027	43.5000	C	0.7988					26.1948	1.0025	0	0	0	0	0	0
FJY	7/31/2027	43.5000	P	-0.0853					1.6204	0.0299	0	0	0	0	0	0
FJY	8/31/2027	41.0000	C	0.7925					24.1346	0.9804	0	0	0	0	0	0
FJY	8/31/2027	41.0000	P	-0.0889					1.6042	0.0304	0	0	0	0	0	0
FJY	9/30/2027	33.5000	C	0.7800					17.6925	1.0034	0	0	0	0	0	0
FJY	9/30/2027	33.5000	P	-0.0984					1.3539	0.0304	0	0	0	0	0	0
FJY	10/31/2027	32.0000	C	0.7794					17.9834	1.0042	0	0	0	0	0	0
FJY	10/31/2027	32.0000	P	-0.0962					1.3747	0.0324	0	0	0	0	0	0
FJY	11/30/2027	32.0000	C	0.7757					18.1817	0.9853	0	0	0	0	0	0
FJY	11/30/2027	32.0000	P	-0.0972					1.4402	0.0338	0	0	0	0	0	0
FJY	12/31/2027	33.5000	C	0.7766					20.7679	0.9176	0	0	0	0	0	0
FJY	12/31/2027	33.5000	P	-0.0934					1.6177	0.0361	0	0	0	0	0	0
FJY	1/31/2028	78.0000	C	0.4865					5.4702	0.4480	0	0	0	0	0	0
FJY	1/31/2028	78.0000	P	-0.3806					4.7053	-1.0263	0	0	0	0	0	0
FJY	2/29/2028	72.5000	C	0.4801					5.0496	0.3993	0	0	0	0	0	0
FJY	2/29/2028	72.5000	P	-0.3844					4.5225	-1.0807	0	0	0	0	0	0
FJY	3/31/2028	59.0000	C	0.4803					4.1603	0.3514	0	0	0	0	0	0
FJY	3/31/2028	59.0000	P	-0.3814					3.6869	-0.9858	0	0	0	0	0	0
FJY	4/30/2028	54.0000	C	0.4849					3.9002	0.4028	0	0	0	0	0	0
FJY	4/30/2028	54.0000	P	-0.3740					3.3055	-1.1466	0	0	0	0	0	0
FJY	5/31/2028	52.5000	C	0.5084					4.1378	0.5703	0	0	0	0	0	0
FJY	5/31/2028	52.5000	P	-0.3480					2.9050	-0.8410	0	0	0	0	0	0
FJY	6/30/2028	53.0000	C	0.4981					4.0812	0.4949	0	0	0	0	0	0
FJY	6/30/2028	53.0000	P	-0.3554					3.0680	-0.9109	0	0	0	0	0	0
FJY	7/31/2028	64.0000	C	0.4926					4.8931	0.5209	0	0	0	0	0	0
FJY	7/31/2028	64.0000	P	-0.3582					3.7996	-1.0151	0	0	0	0	0	0
FJY	8/31/2028	60.5000	C	0.4824					4.5270	0.3911	0	0	0	0	0	0
FJY	8/31/2028	60.5000	P	-0.3658					3.7717	-0.9494	0	0	0	0	0	0
FJY	9/30/2028	54.5000	C	0.4995					4.3673	0.5714	0	0	0	0	0	0
FJY	9/30/2028	54.5000	P	-0.3458					3.1542	-0.9605	0	0	0	0	0	0
FJY	10/31/2028	53.5000	C	0.4733					3.9813	0.3189	0	0	0	0	0	0
FJY	10/31/2028	53.5000	P	-0.3694					3.4967	-1.0725	0	0	0	0	0	0
FJY	11/30/2028	54.0000	C	0.4792					4.1283	0.3767	0	0	0	0	0	0
FJY	11/30/2028	54.0000	P	-0.3607					3.4261	-1.0612	0	0	0	0	0	0
FJY	12/31/2028	60.0000	C	0.4742					4.5629	0.3697	0	0	0	0	0	0
FJY	12/31/2028	60.0000	P	-0.3630					3.9013	-1.1404	0	0	0	0	0	0
FJY	1/31/2029	84.5000	C	0.4988					7.0724	0.6922	0	0	0	0	0	0
FJY	1/31/2029	84.5000	P	-0.3359					4.9392	-0.6762	0	0	0	0	0	0
FJY	2/28/2029	74.0000	C	0.5101					6.5987	0.8769	0	0	0	0	0	0
FJY	2/28/2029	74.0000	P	-0.3217					4.1784	-0.6235	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	3/31/2029	58.5000	C	0.5254					5.7196	0.9682	0	0	0	0	0	0
FJY	3/31/2029	58.5000	P	-0.3040					3.1946	-0.3880	0	0	0	0	0	0
FJY	4/30/2029	51.0000	C	0.5374					5.4456	1.1435	0	0	0	0	0	0
FJY	4/30/2029	51.0000	P	-0.2893					2.7514	-0.2885	0	0	0	0	0	0
FJY	5/31/2029	51.5000	C	0.5328					5.4322	1.0795	0	0	0	0	0	0
FJY	5/31/2029	51.5000	P	-0.2913					2.8140	-0.2833	0	0	0	0	0	0
FJY	6/30/2029	50.5000	C	0.5287					5.2912	1.0962	0	0	0	0	0	0
FJY	6/30/2029	50.5000	P	-0.2925					2.7970	-0.3257	0	0	0	0	0	0
FJY	7/31/2029	65.0000	C	0.5067					6.0796	0.8955	0	0	0	0	0	0
FJY	7/31/2029	65.0000	P	-0.3120					3.7617	-0.5164	0	0	0	0	0	0
FKA	8/31/2024	2.0000	C	0.9994					49.5708	-0.4333	0	0	0	0	0	0
FKA	8/31/2024	20.0000	C	0.9994					31.5814	-0.4362	0	0	0	0	0	0
FKA	8/31/2024	30.0000	C	0.9993					21.5874	-0.4385	0	0	0	0	0	0
FKA	8/31/2024	30.0000	P	-0.0001					0.0001	-0.0011	0	0	0	0	0	0
FKA	9/30/2024	2.0000	C	0.9906					41.0897	-0.0503	0	0	0	0	0	0
FKA	9/30/2024	20.0000	C	0.9362					23.8409	-0.4036	0	0	0	0	0	0
FKA	9/30/2024	28.0000	C	0.9026					15.8572	-0.2861	0	0	0	0	0	0
FKA	9/30/2024	28.0000	P	-0.0923					0.8341	-0.6366	0	0	0	0	0	0
FKA	10/31/2024	2.0000	C	0.9838					39.3802	0.0276	0	0	0	0	0	0
FKA	10/31/2024	20.0000	C	0.8932					22.9992	-0.1996	0	0	0	0	0	0
FKA	10/31/2024	27.5000	C	0.8445					15.2923	-0.1566	0	0	0	0	0	0
FKA	10/31/2024	27.5000	P	-0.1461					1.9678	-0.1587	0	0	0	0	0	0
FKA	11/30/2024	2.0000	C	0.9792					39.7566	0.4680	0	0	0	0	0	0
FKA	11/30/2024	20.0000	C	0.8903					23.5023	0.8672	0	0	0	0	0	0
FKA	11/30/2024	27.0000	C	0.8462					16.3673	0.7041	0	0	0	0	0	0
FKA	11/30/2024	27.0000	P	-0.1398					2.0560	0.3913	0	0	0	0	0	0
FKA	12/31/2024	2.0000	C	0.9823					43.2685	0.3042	0	0	0	0	0	0
FKA	12/31/2024	20.0000	C	0.9814					25.5913	-0.0372	0	0	0	0	0	0
FKA	12/31/2024	28.0000	C	0.9782					17.7420	-0.1440	0	0	0	0	0	0
FKA	12/31/2024	28.0000	P	-0.0041					0.0121	-0.5353	0	0	0	0	0	0
FKA	1/31/2025	2.0000	C	0.9765					57.1308	0.5730	0	0	0	0	0	0
FKA	1/31/2025	20.0000	C	0.9600					39.7831	0.5889	0	0	0	0	0	0
FKA	1/31/2025	37.0000	C	0.9236					23.4112	0.5939	0	0	0	0	0	0
FKA	1/31/2025	37.0000	P	-0.0542					0.5494	0.0324	0	0	0	0	0	0
FKA	2/28/2025	2.0000	C	0.9700					47.1814	0.8648	0	0	0	0	0	0
FKA	2/28/2025	20.0000	C	0.9279					30.3243	0.9368	0	0	0	0	0	0
FKA	2/28/2025	34.0000	C	0.8666					16.9643	0.9343	0	0	0	0	0	0
FKA	2/28/2025	34.0000	P	-0.1071					1.1565	0.1091	0	0	0	0	0	0
FKA	3/31/2025	29.0000	C	0.7903					17.8558	0.7939	0	0	0	0	0	0
FKA	3/31/2025	29.0000	P	-0.1800					4.5633	-0.2898	0	0	0	0	0	0
FKA	4/30/2025	27.0000	C	0.8917					15.0368	1.8981	0	0	0	0	0	0
FKA	4/30/2025	27.0000	P	-0.0750					0.5839	0.0071	0	0	0	0	0	0
FKA	5/31/2025	27.0000	C	0.9140					17.5565	1.5985	0	0	0	0	0	0
FKA	5/31/2025	27.0000	P	-0.0490					0.3669	-0.0028	0	0	0	0	0	0
FKA	6/30/2025	27.5000	C	0.9188					19.3571	0.6025	0	0	0	0	0	0
FKA	6/30/2025	27.5000	P	-0.0408					0.3171	-0.0011	0	0	0	0	0	0
FKA	7/31/2025	32.0000	C	0.9147					36.1136	0.2705	0	0	0	0	0	0
FKA	7/31/2025	32.0000	P	-0.0417					0.7727	-0.0547	0	0	0	0	0	0
FKA	8/31/2025	30.0000	C	0.9190					30.4332	0.9046	0	0	0	0	0	0
FKA	8/31/2025	30.0000	P	-0.0338					0.4455	-0.0116	0	0	0	0	0	0
FKA	9/30/2025	27.5000	C	0.9053					22.1615	0.6855	0	0	0	0	0	0
FKA	9/30/2025	27.5000	P	-0.0444					0.4476	0.0019	0	0	0	0	0	0
FKA	10/31/2025	27.0000	C	0.9005					17.6922	0.7875	0	0	0	0	0	0
FKA	10/31/2025	27.0000	P	-0.0459					0.3462	0.0032	0	0	0	0	0	0
FKA	11/30/2025	27.0000	C	0.8935					17.2992	0.7459	0	0	0	0	0	0
FKA	11/30/2025	27.0000	P	-0.0496					0.3816	0.0048	0	0	0	0	0	0
FKA	12/31/2025	28.0000	C	0.8949					20.7178	1.0121	0	0	0	0	0	0
FKA	12/31/2025	28.0000	P	-0.0456					0.4277	0.0021	0	0	0	0	0	0
FKA	1/31/2026	37.0000	C	0.8722					28.0147	2.5344	0	0	0	0	0	0
FKA	1/31/2026	37.0000	P	-0.0648					1.0502	0.0126	0	0	0	0	0	0
FKA	2/28/2026	34.0000	C	0.8877					20.5563	2.6131	0	0	0	0	0	0
FKA	2/28/2026	34.0000	P	-0.0463					0.4055	-0.0052	0	0	0	0	0	0
FKA	3/31/2026	29.0000	C	0.8631					15.8880	0.5924	0	0	0	0	0	0
FKA	3/31/2026	29.0000	P	-0.0681					0.5634	-0.1246	0	0	0	0	0	0
FKA	4/30/2026	27.0000	C	0.8756					15.4940	0.7334	0	0	0	0	0	0
FKA	4/30/2026	27.0000	P	-0.0525					0.3687	0.0317	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	5/31/2026	27.0000	C	0.8785					18.0506	0.5714	0	0	0	0	0	0
FKA	5/31/2026	27.0000	P	-0.0466					0.3815	-0.0148	0	0	0	0	0	0
FKA	6/30/2026	27.5000	C	0.8635					19.2768	0.8330	0	0	0	0	0	0
FKA	6/30/2026	27.5000	P	-0.0588					0.6096	0.0389	0	0	0	0	0	0
FKA	7/31/2026	32.0000	C	0.8563					41.9233	2.2916	0	0	0	0	0	0
FKA	7/31/2026	32.0000	P	-0.0628					2.2808	0.0729	0	0	0	0	0	0
FKA	8/31/2026	30.0000	C	0.8619					35.4742	2.4606	0	0	0	0	0	0
FKA	8/31/2026	30.0000	P	-0.0542					1.3517	0.0069	0	0	0	0	0	0
FKA	9/30/2026	27.5000	C	0.8511					23.2978	1.3934	0	0	0	0	0	0
FKA	9/30/2026	27.5000	P	-0.0622					0.9180	0.0190	0	0	0	0	0	0
FKA	10/31/2026	27.0000	C	0.8479					18.0714	1.0652	0	0	0	0	0	0
FKA	10/31/2026	27.0000	P	-0.0623					0.6334	0.0072	0	0	0	0	0	0
FKA	11/30/2026	27.0000	C	0.8389					18.8541	1.0020	0	0	0	0	0	0
FKA	11/30/2026	27.0000	P	-0.0684					0.7990	0.0145	0	0	0	0	0	0
FKA	12/31/2026	28.0000	C	0.8376					24.9987	1.2704	0	0	0	0	0	0
FKA	12/31/2026	28.0000	P	-0.0671					1.1943	0.0279	0	0	0	0	0	0
FKA	1/31/2027	37.0000	C	0.8211					29.2411	1.8166	0	0	0	0	0	0
FKA	1/31/2027	37.0000	P	-0.0803					1.8180	0.0481	0	0	0	0	0	0
FKA	2/28/2027	34.0000	C	0.8273					24.9375	1.9093	0	0	0	0	0	0
FKA	2/28/2027	34.0000	P	-0.0713					1.1963	0.0824	0	0	0	0	0	0
FKA	3/31/2027	29.0000	C	0.8068					19.0855	1.6252	0	0	0	0	0	0
FKA	3/31/2027	29.0000	P	-0.0891					1.3075	0.0262	0	0	0	0	0	0
FKA	4/30/2027	27.0000	C	0.8334					17.4050	1.6799	0	0	0	0	0	0
FKA	4/30/2027	27.0000	P	-0.0594					0.5771	-0.0159	0	0	0	0	0	0
FKA	5/31/2027	25.5000	C	0.8382					20.0120	1.8058	0	0	0	0	0	0
FKA	5/31/2027	25.5000	P	-0.0517					0.5847	-0.0081	0	0	0	0	0	0
FKA	6/30/2027	28.0000	C	0.8102					20.6246	1.7725	0	0	0	0	0	0
FKA	6/30/2027	28.0000	P	-0.0770					1.1787	0.0771	0	0	0	0	0	0
FKA	7/31/2027	32.0000	C	0.8090					42.2924	1.9116	0	0	0	0	0	0
FKA	7/31/2027	32.0000	P	-0.0751					3.9547	0.1385	0	0	0	0	0	0
FKA	8/31/2027	29.5000	C	0.8118					37.5119	1.8720	0	0	0	0	0	0
FKA	8/31/2027	29.5000	P	-0.0695					2.8052	0.1448	0	0	0	0	0	0
FKA	9/30/2027	27.5000	C	0.8037					22.5964	1.7981	0	0	0	0	0	0
FKA	9/30/2027	27.5000	P	-0.0747					1.3443	0.0303	0	0	0	0	0	0
FKA	10/31/2027	27.0000	C	0.8055					18.6422	1.7317	0	0	0	0	0	0
FKA	10/31/2027	27.0000	P	-0.0701					0.8911	-0.0028	0	0	0	0	0	0
FKA	11/30/2027	27.0000	C	0.7946					17.5371	1.7240	0	0	0	0	0	0
FKA	11/30/2027	27.0000	P	-0.0783					0.9969	0.0080	0	0	0	0	0	0
FKA	12/31/2027	28.0000	C	0.7883					23.9934	1.6157	0	0	0	0	0	0
FKA	12/31/2027	28.0000	P	-0.0816					1.8049	0.0453	0	0	0	0	0	0
FKA	1/31/2028	36.5000	C	0.7596					33.8814	2.2753	0	0	0	0	0	0
FKA	1/31/2028	36.5000	P	-0.1076					5.4910	0.3383	0	0	0	0	0	0
FKA	2/29/2028	33.5000	C	0.7749					27.7214	1.9933	0	0	0	0	0	0
FKA	2/29/2028	33.5000	P	-0.0896					2.5085	0.0681	0	0	0	0	0	0
FKA	3/31/2028	28.5000	C	0.8131					19.2836	1.7587	0	0	0	0	0	0
FKA	3/31/2028	28.5000	P	-0.0486					0.5072	-0.0251	0	0	0	0	0	0
FKA	4/30/2028	27.0000	C	0.7355					17.2987	2.1160	0	0	0	0	0	0
FKA	4/30/2028	27.0000	P	-0.1235					2.6413	0.1534	0	0	0	0	0	0
FKA	5/31/2028	26.5000	C	0.7809					15.9617	1.7672	0	0	0	0	0	0
FKA	5/31/2028	26.5000	P	-0.0755					0.8512	-0.0417	0	0	0	0	0	0
FKA	6/30/2028	27.5000	C	0.8127					19.1302	1.7766	0	0	0	0	0	0
FKA	6/30/2028	27.5000	P	-0.0408					0.3922	-0.0152	0	0	0	0	0	0
FKA	7/31/2028	31.5000	C	0.7710					43.0613	2.2906	0	0	0	0	0	0
FKA	7/31/2028	31.5000	P	-0.0798					6.3442	0.3983	0	0	0	0	0	0
FKA	8/31/2028	29.5000	C	0.7672					38.1412	1.8823	0	0	0	0	0	0
FKA	8/31/2028	29.5000	P	-0.0810					5.2410	0.1669	0	0	0	0	0	0
FKA	9/30/2028	27.5000	C	0.8037					20.0730	1.9005	0	0	0	0	0	0
FKA	9/30/2028	27.5000	P	-0.0416					0.4433	-0.0188	0	0	0	0	0	0
FKA	10/31/2028	27.0000	C	0.7296					20.1874	1.9237	0	0	0	0	0	0
FKA	10/31/2028	27.0000	P	-0.1132					3.1349	0.1446	0	0	0	0	0	0
FKA	11/30/2028	26.5000	C	0.7890					21.2418	1.8243	0	0	0	0	0	0
FKA	11/30/2028	26.5000	P	-0.0509					0.6953	-0.0253	0	0	0	0	0	0
FKA	12/31/2028	27.5000	C	0.7633					31.7369	1.9157	0	0	0	0	0	0
FKA	12/31/2028	27.5000	P	-0.0739					2.9318	0.0762	0	0	0	0	0	0
FKA	1/31/2029	37.5000	C	0.7294					37.0081	2.1818	0	0	0	0	0	0
FKA	1/31/2029	37.5000	P	-0.1053					8.0230	0.4668	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	2/28/2029	34.5000	C	0.7345					29.4423	2.0403	0	0	0	0	0	0
FKA	2/28/2029	34.5000	P	-0.0973					3.8114	0.1272	0	0	0	0	0	0
FKA	3/31/2029	28.5000	C	0.7705					20.4292	1.7223	0	0	0	0	0	0
FKA	3/31/2029	28.5000	P	-0.0589					0.8317	-0.0197	0	0	0	0	0	0
FKA	4/30/2029	26.5000	C	0.7144					21.2874	2.0614	0	0	0	0	0	0
FKA	4/30/2029	26.5000	P	-0.1124					3.9023	0.2198	0	0	0	0	0	0
FKA	5/31/2029	26.5000	C	0.7530					20.5439	1.7409	0	0	0	0	0	0
FKA	5/31/2029	26.5000	P	-0.0711					1.2628	-0.0265	0	0	0	0	0	0
FKA	6/30/2029	27.0000	C	0.7760					22.2626	1.8283	0	0	0	0	0	0
FKA	6/30/2029	27.0000	P	-0.0452					0.6389	-0.0098	0	0	0	0	0	0
FKA	7/31/2029	31.5000	C	0.7385					41.5879	2.3257	0	0	0	0	0	0
FKA	7/31/2029	31.5000	P	-0.0802					8.2004	0.5127	0	0	0	0	0	0
FKB	8/31/2024	2.0000	C	0.9994					26.7343	-0.6456	0	0	0	0	0	0
FKB	8/31/2024	20.0000	C	0.9993					8.7449	-0.6487	0	0	0	0	0	0
FKB	8/31/2024	20.5000	C	0.9993					8.2452	-0.6488	0	0	0	0	0	0
FKB	8/31/2024	20.5000	P	-0.0001					0.0001	-0.0005	0	0	0	0	0	0
FKB	9/30/2024	2.0000	C	0.9843					25.1252	0.3327	0	0	0	0	0	0
FKB	9/30/2024	20.0000	C	0.8498					7.5337	0.3712	0	0	0	0	0	0
FKB	9/30/2024	20.0000	P	-0.1451					0.7683	0.0571	0	0	0	0	0	0
FKB	10/31/2024	2.0000	C	0.9802					26.9601	0.0635	0	0	0	0	0	0
FKB	10/31/2024	20.0000	C	0.8348					9.6545	-0.0447	0	0	0	0	0	0
FKB	10/31/2024	20.0000	P	-0.1558					1.3054	0.0759	0	0	0	0	0	0
FKB	11/30/2024	2.0000	C	0.9778					32.7294	-0.3116	0	0	0	0	0	0
FKB	11/30/2024	20.0000	C	0.8530					16.5280	-0.1924	0	0	0	0	0	0
FKB	11/30/2024	20.0000	P	-0.1330					2.4286	-0.0961	0	0	0	0	0	0
FKB	12/31/2024	2.0000	C	0.9749					36.4523	0.2971	0	0	0	0	0	0
FKB	12/31/2024	20.0000	C	0.8828					19.8711	0.7380	0	0	0	0	0	0
FKB	12/31/2024	22.0000	C	0.8695					17.8945	0.7091	0	0	0	0	0	0
FKB	12/31/2024	22.0000	P	-0.1127					1.7852	0.8042	0	0	0	0	0	0
FKB	1/31/2025	2.0000	C	0.9749					45.9993	0.5036	0	0	0	0	0	0
FKB	1/31/2025	20.0000	C	0.9292					29.1810	0.5730	0	0	0	0	0	0
FKB	1/31/2025	30.0000	C	0.8858					19.6474	0.5698	0	0	0	0	0	0
FKB	1/31/2025	30.0000	P	-0.0920					1.1489	0.0889	0	0	0	0	0	0
FKB	2/28/2025	2.0000	C	0.9716					36.9569	0.5335	0	0	0	0	0	0
FKB	2/28/2025	20.0000	C	0.9237					19.8855	0.5098	0	0	0	0	0	0
FKB	2/28/2025	27.5000	C	0.8761					12.7843	0.5088	0	0	0	0	0	0
FKB	2/28/2025	27.5000	P	-0.0977					0.7150	-0.0260	0	0	0	0	0	0
FKB	3/31/2025	24.5000	C	0.7784					13.4367	0.9092	0	0	0	0	0	0
FKB	3/31/2025	24.5000	P	-0.1919					3.6095	0.2282	0	0	0	0	0	0
FKB	4/30/2025	21.0000	C	0.8863					9.9283	0.4439	0	0	0	0	0	0
FKB	4/30/2025	21.0000	P	-0.0804					0.4055	0.0067	0	0	0	0	0	0
FKB	5/31/2025	21.0000	C	0.8130					7.7526	0.4223	0	0	0	0	0	0
FKB	5/31/2025	21.0000	P	-0.1500					0.9065	0.0174	0	0	0	0	0	0
FKB	6/30/2025	18.5000	C	0.7937					11.2765	0.5442	0	0	0	0	0	0
FKB	6/30/2025	18.5000	P	-0.1659					2.3530	-0.0825	0	0	0	0	0	0
FKB	7/31/2025	22.0000	C	0.8201					17.7428	2.1748	0	0	0	0	0	0
FKB	7/31/2025	22.0000	P	-0.1362					3.0358	0.2688	0	0	0	0	0	0
FKB	8/31/2025	20.5000	C	0.8264					12.7024	-0.3700	0	0	0	0	0	0
FKB	8/31/2025	20.5000	P	-0.1264					1.4373	-0.0006	0	0	0	0	0	0
FKB	9/30/2025	19.5000	C	0.7994					10.8675	1.5738	0	0	0	0	0	0
FKB	9/30/2025	19.5000	P	-0.1503					1.6918	0.9514	0	0	0	0	0	0
FKB	10/31/2025	19.5000	C	0.8040					17.6119	1.4391	0	0	0	0	0	0
FKB	10/31/2025	19.5000	P	-0.1423					4.5482	0.3426	0	0	0	0	0	0
FKB	11/30/2025	20.0000	C	0.8234					21.9376	1.6530	0	0	0	0	0	0
FKB	11/30/2025	20.0000	P	-0.1197					4.6465	0.5217	0	0	0	0	0	0
FKB	12/31/2025	22.0000	C	0.8482					19.6913	1.1911	0	0	0	0	0	0
FKB	12/31/2025	22.0000	P	-0.0923					1.5798	0.0120	0	0	0	0	0	0
FKB	1/31/2026	30.0000	C	0.8080					30.6649	2.5748	0	0	0	0	0	0
FKB	1/31/2026	30.0000	P	-0.1289					7.9659	0.8295	0	0	0	0	0	0
FKB	2/28/2026	27.5000	C	0.8113					25.9227	2.0686	0	0	0	0	0	0
FKB	2/28/2026	27.5000	P	-0.1227					4.5426	0.0547	0	0	0	0	0	0
FKB	3/31/2026	24.5000	C	0.8117					23.5857	1.6994	0	0	0	0	0	0
FKB	3/31/2026	24.5000	P	-0.1195					13.3094	0.8580	0	0	0	0	0	0
FKB	4/30/2026	21.5000	C	0.7718					12.8130	1.0164	0	0	0	0	0	0
FKB	4/30/2026	21.5000	P	-0.1563					2.5207	0.1431	0	0	0	0	0	0
FKB	5/31/2026	18.5000	C	0.7781					15.4733	1.1114	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	5/31/2026	18.5000	P	-0.1470					4.4428	0.2211	0	0	0	0	0	0
FKB	6/30/2026	21.0000	C	0.7484					14.8023	0.9525	0	0	0	0	0	0
FKB	6/30/2026	21.0000	P	-0.1739					6.9916	0.0976	0	0	0	0	0	0
FKB	7/31/2026	22.0000	C	0.7935					22.5944	1.2613	0	0	0	0	0	0
FKB	7/31/2026	22.0000	P	-0.1256					8.0621	0.4028	0	0	0	0	0	0
FKB	8/31/2026	20.5000	C	0.7782					18.0756	1.0233	0	0	0	0	0	0
FKB	8/31/2026	20.5000	P	-0.1379					4.8235	0.2208	0	0	0	0	0	0
FKB	9/30/2026	19.5000	C	0.7561					14.7768	3.3653	0	0	0	0	0	0
FKB	9/30/2026	19.5000	P	-0.1572					4.8819	2.5308	0	0	0	0	0	0
FKB	10/31/2026	19.5000	C	0.8008					20.8958	1.7223	0	0	0	0	0	0
FKB	10/31/2026	19.5000	P	-0.1094					9.5050	0.6631	0	0	0	0	0	0
FKB	11/30/2026	20.0000	C	0.8073					24.4702	1.7162	0	0	0	0	0	0
FKB	11/30/2026	20.0000	P	-0.1000					8.9096	0.7852	0	0	0	0	0	0
FKB	12/31/2026	22.0000	C	0.8040					26.3594	1.4461	0	0	0	0	0	0
FKB	12/31/2026	22.0000	P	-0.1007					4.5797	0.4609	0	0	0	0	0	0
FKB	1/31/2027	30.5000	C	0.7798					28.5409	1.9394	0	0	0	0	0	0
FKB	1/31/2027	30.5000	P	-0.1216					5.7869	0.6037	0	0	0	0	0	0
FKB	2/28/2027	28.0000	C	0.7733					25.3049	1.9915	0	0	0	0	0	0
FKB	2/28/2027	28.0000	P	-0.1253					5.4221	0.6067	0	0	0	0	0	0
FKB	3/31/2027	24.5000	C	0.7331					14.7751	1.6593	0	0	0	0	0	0
FKB	3/31/2027	24.5000	P	-0.1628					3.8420	0.4518	0	0	0	0	0	0
FKB	4/30/2027	21.5000	C	0.7346					13.7837	1.7125	0	0	0	0	0	0
FKB	4/30/2027	21.5000	P	-0.1581					3.6444	0.4767	0	0	0	0	0	0
FKB	5/31/2027	18.5000	C	0.7513					14.7099	1.7233	0	0	0	0	0	0
FKB	5/31/2027	18.5000	P	-0.1386					3.7174	0.5125	0	0	0	0	0	0
FKB	6/30/2027	21.0000	C	0.7034					10.4913	1.6996	0	0	0	0	0	0
FKB	6/30/2027	21.0000	P	-0.1839					3.2459	0.4750	0	0	0	0	0	0
FKB	7/31/2027	22.0000	C	0.7572					19.9351	2.0403	0	0	0	0	0	0
FKB	7/31/2027	22.0000	P	-0.1269					5.1398	0.7099	0	0	0	0	0	0
FKB	8/31/2027	20.5000	C	0.7543					18.5509	2.0116	0	0	0	0	0	0
FKB	8/31/2027	20.5000	P	-0.1271					4.9390	0.7088	0	0	0	0	0	0
FKB	9/30/2027	20.0000	C	0.7199					13.1467	1.9257	0	0	0	0	0	0
FKB	9/30/2027	20.0000	P	-0.1585					4.0442	0.6370	0	0	0	0	0	0
FKB	10/31/2027	20.0000	C	0.7411					16.7377	1.9612	0	0	0	0	0	0
FKB	10/31/2027	20.0000	P	-0.1345					4.8672	0.7298	0	0	0	0	0	0
FKB	11/30/2027	20.0000	C	0.7630					21.4888	2.0393	0	0	0	0	0	0
FKB	11/30/2027	20.0000	P	-0.1099					5.8700	0.8477	0	0	0	0	0	0
FKB	12/31/2027	22.0000	C	0.7822					29.8340	2.2796	0	0	0	0	0	0
FKB	12/31/2027	22.0000	P	-0.0878					7.6782	1.0661	0	0	0	0	0	0
FKB	1/31/2028	30.0000	C	0.7550					31.1147	2.6864	0	0	0	0	0	0
FKB	1/31/2028	30.0000	P	-0.1121					9.0938	1.2856	0	0	0	0	0	0
FKB	2/29/2028	27.5000	C	0.7457					26.5096	2.4440	0	0	0	0	0	0
FKB	2/29/2028	27.5000	P	-0.1188					8.1390	1.1735	0	0	0	0	0	0
FKB	3/31/2028	24.0000	C	0.7132					17.3091	1.8078	0	0	0	0	0	0
FKB	3/31/2028	24.0000	P	-0.1485					5.9975	0.8678	0	0	0	0	0	0
FKB	4/30/2028	21.0000	C	0.7163					15.9468	1.7332	0	0	0	0	0	0
FKB	4/30/2028	21.0000	P	-0.1426					5.5557	0.8328	0	0	0	0	0	0
FKB	5/31/2028	18.0000	C	0.7332					16.3197	1.7020	0	0	0	0	0	0
FKB	5/31/2028	18.0000	P	-0.1232					5.4700	0.8349	0	0	0	0	0	0
FKB	6/30/2028	21.5000	C	0.6922					13.6399	1.6925	0	0	0	0	0	0
FKB	6/30/2028	21.5000	P	-0.1613					5.2404	0.8161	0	0	0	0	0	0
FKB	7/31/2028	22.0000	C	0.7347					21.0063	2.1350	0	0	0	0	0	0
FKB	7/31/2028	22.0000	P	-0.1161					7.2178	1.1090	0	0	0	0	0	0
FKB	8/31/2028	20.5000	C	0.7311					19.2450	2.3729	0	0	0	0	0	0
FKB	8/31/2028	20.5000	P	-0.1171					6.7740	1.1320	0	0	0	0	0	0
FKB	9/30/2028	19.5000	C	0.7318					18.7572	2.3020	0	0	0	0	0	0
FKB	9/30/2028	19.5000	P	-0.1135					6.6812	1.1201	0	0	0	0	0	0
FKB	10/31/2028	20.0000	C	0.7287					18.9923	2.1943	0	0	0	0	0	0
FKB	10/31/2028	20.0000	P	-0.1140					6.9114	1.1305	0	0	0	0	0	0
FKB	11/30/2028	20.0000	C	0.7462					22.7129	2.3920	0	0	0	0	0	0
FKB	11/30/2028	20.0000	P	-0.0937					7.9111	1.2632	0	0	0	0	0	0
FKB	12/31/2028	22.0000	C	0.7767					34.7332	2.8626	0	0	0	0	0	0
FKB	12/31/2028	22.0000	P	-0.0605					10.7805	1.5709	0	0	0	0	0	0
FKB	1/31/2029	30.0000	C	0.7569					38.8873	3.3864	0	0	0	0	0	0
FKB	1/31/2029	30.0000	P	-0.0778					13.3015	1.9881	0	0	0	0	0	0
FKB	2/28/2029	27.5000	C	0.7500					33.7836	3.3088	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	2/28/2029	27.5000	P	-0.0818					11.9969	1.8685	0	0	0	0	0	0
FKB	3/31/2029	24.5000	C	0.7253					24.2563	2.7919	0	0	0	0	0	0
FKB	3/31/2029	24.5000	P	-0.1041					9.4323	1.5604	0	0	0	0	0	0
FKB	4/30/2029	21.5000	C	0.7062					18.2668	2.5307	0	0	0	0	0	0
FKB	4/30/2029	21.5000	P	-0.1206					7.5662	1.3519	0	0	0	0	0	0
FKB	5/31/2029	18.0000	C	0.7395					20.7969	2.4708	0	0	0	0	0	0
FKB	5/31/2029	18.0000	P	-0.0847					7.8748	1.3249	0	0	0	0	0	0
FKB	6/30/2029	21.5000	C	0.6902					16.4334	2.5773	0	0	0	0	0	0
FKB	6/30/2029	21.5000	P	-0.1311					7.2286	1.3691	0	0	0	0	0	0
FKB	7/31/2029	22.5000	C	0.7233					23.0580	2.8823	0	0	0	0	0	0
FKB	7/31/2029	22.5000	P	-0.0954					9.3603	1.6119	0	0	0	0	0	0
FKE	8/31/2024	10.0000	P	-0.0002					0.0017	-0.0010	0	0	0	0	0	0
FKE	8/31/2024	39.0000	C	0.9897					20.3266	-0.7013	0	0	0	0	0	0
FKE	8/31/2024	39.0000	P	-0.0097					0.0385	-0.0139	0	0	0	0	0	0
FKE	8/31/2024	75.0000	P	-0.9589					15.8111	0.5719	0	0	0	0	0	0
FKE	9/30/2024	10.0000	P	-0.0014					0.0128	-0.0025	0	0	0	0	0	0
FKE	9/30/2024	31.0000	C	0.9563					16.7296	-0.1228	0	0	0	0	0	0
FKE	9/30/2024	31.0000	P	-0.0386					0.2142	-0.0258	0	0	0	0	0	0
FKE	9/30/2024	60.0000	P	-0.8447					13.0302	0.0447	0	0	0	0	0	0
FKE	10/31/2024	10.0000	P	-0.0034					0.0342	-0.0039	0	0	0	0	0	0
FKE	10/31/2024	29.0000	C	0.9396					15.5109	0.0659	0	0	0	0	0	0
FKE	10/31/2024	29.0000	P	-0.0511					0.3042	-0.0355	0	0	0	0	0	0
FKE	10/31/2024	55.0000	P	-0.7828					11.6429	-0.1599	0	0	0	0	0	0
FKE	11/30/2024	10.0000	P	-0.0051					0.0615	-0.0105	0	0	0	0	0	0
FKE	11/30/2024	29.5000	C	0.9231					15.6773	0.0928	0	0	0	0	0	0
FKE	11/30/2024	29.5000	P	-0.0629					0.4293	-0.0723	0	0	0	0	0	0
FKE	11/30/2024	55.0000	P	-0.7340					11.4385	-0.1652	0	0	0	0	0	0
FKE	12/31/2024	10.0000	P	-0.0057					0.0910	-0.0072	0	0	0	0	0	0
FKE	12/31/2024	33.0000	C	0.9055					18.1386	0.2223	0	0	0	0	0	0
FKE	12/31/2024	33.0000	P	-0.0767					0.7035	-0.0754	0	0	0	0	0	0
FKE	12/31/2024	65.0000	P	-0.7132					16.3256	-0.3689	0	0	0	0	0	0
FKE	1/31/2025	10.0000	P	-0.0005					0.0072	-0.0184	0	0	0	0	0	0
FKE	1/31/2025	51.5000	C	0.7879					21.4607	0.5551	0	0	0	0	0	0
FKE	1/31/2025	51.5000	P	-0.1898					4.2968	-0.4010	0	0	0	0	0	0
FKE	1/31/2025	57.0000	C	0.7218					18.6059	0.5040	0	0	0	0	0	0
FKE	1/31/2025	100.0000	P	-0.6082					38.1663	-0.8723	0	0	0	0	0	0
FKE	2/28/2025	10.0000	P	-0.0013					0.0176	-0.0806	0	0	0	0	0	0
FKE	2/28/2025	49.5000	C	0.7084					17.0784	0.7315	0	0	0	0	0	0
FKE	2/28/2025	49.5000	P	-0.2654					7.4534	-0.4751	0	0	0	0	0	0
FKE	2/28/2025	57.0000	C	0.6255					14.3508	0.6919	0	0	0	0	0	0
FKE	2/28/2025	95.0000	P	-0.6107					42.0534	-0.8936	0	0	0	0	0	0
FKE	3/31/2025	10.0000	P	-0.0001					0.0007	0.0005	0	0	0	0	0	0
FKE	3/31/2025	37.0000	C	0.7817					10.8348	0.4522	0	0	0	0	0	0
FKE	3/31/2025	37.0000	P	-0.1886					1.8114	-0.1409	0	0	0	0	0	0
FKE	3/31/2025	57.0000	C	0.3684					3.9145	0.2085	0	0	0	0	0	0
FKE	3/31/2025	65.0000	P	-0.6900					21.0256	-0.4378	0	0	0	0	0	0
FKE	4/30/2025	10.0000	P	-0.0003					0.0015	-0.0002	0	0	0	0	0	0
FKE	4/30/2025	33.0000	C	0.8674					11.6882	1.0988	0	0	0	0	0	0
FKE	4/30/2025	33.0000	P	-0.0993					0.6189	-0.1603	0	0	0	0	0	0
FKE	4/30/2025	57.0000	C	0.2950					2.5265	0.2637	0	0	0	0	0	0
FKE	4/30/2025	60.0000	P	-0.7085					17.2128	-1.0266	0	0	0	0	0	0
FKE	5/31/2025	10.0000	P	-0.0008					0.0064	-0.0011	0	0	0	0	0	0
FKE	5/31/2025	33.0000	C	0.8984					14.4144	0.8155	0	0	0	0	0	0
FKE	5/31/2025	33.0000	P	-0.0646					0.4027	-0.1032	0	0	0	0	0	0
FKE	5/31/2025	55.0000	P	-0.5697					11.1239	-0.7602	0	0	0	0	0	0
FKE	5/31/2025	57.0000	C	0.3628					3.6081	0.1330	0	0	0	0	0	0
FKE	6/30/2025	10.0000	P	-0.0051					0.0770	-0.0039	0	0	0	0	0	0
FKE	6/30/2025	33.5000	C	0.8853					16.4895	0.7572	0	0	0	0	0	0
FKE	6/30/2025	33.5000	P	-0.0743					0.6083	-0.0639	0	0	0	0	0	0
FKE	6/30/2025	55.0000	P	-0.4984					10.3623	-0.6662	0	0	0	0	0	0
FKE	6/30/2025	57.0000	C	0.4337					5.2910	0.1292	0	0	0	0	0	0
FKE	7/31/2025	10.0000	P	-0.0075					0.2832	-0.0192	0	0	0	0	0	0
FKE	7/31/2025	44.0000	C	0.8658					30.0663	0.7738	0	0	0	0	0	0
FKE	7/31/2025	44.0000	P	-0.0905					1.8456	-0.1292	0	0	0	0	0	0
FKE	7/31/2025	57.0000	C	0.7512					20.6741	0.5157	0	0	0	0	0	0
FKE	7/31/2025	80.0000	P	-0.4318					19.2242	-0.7907	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	8/31/2025	10.0000	P	-0.0177					0.9674	-0.0544	0	0	0	0	0	0
FKE	8/31/2025	40.5000	C	0.8231					27.5802	1.2526	0	0	0	0	0	0
FKE	8/31/2025	40.5000	P	-0.1297					3.5594	-0.2680	0	0	0	0	0	0
FKE	8/31/2025	57.0000	C	0.6699					16.8627	0.6931	0	0	0	0	0	0
FKE	8/31/2025	75.0000	P	-0.4478					20.4829	-1.2908	0	0	0	0	0	0
FKE	9/30/2025	10.0000	P	-0.0029					0.0409	-0.0029	0	0	0	0	0	0
FKE	9/30/2025	32.0000	C	0.9035					20.7874	0.8246	0	0	0	0	0	0
FKE	9/30/2025	32.0000	P	-0.0462					0.4070	-0.0509	0	0	0	0	0	0
FKE	9/30/2025	57.0000	C	0.4998					7.3478	0.1937	0	0	0	0	0	0
FKE	9/30/2025	60.0000	P	-0.4871					12.9895	-0.6956	0	0	0	0	0	0
FKE	10/31/2025	10.0000	P	-0.0037					0.0488	0.0001	0	0	0	0	0	0
FKE	10/31/2025	30.0000	C	0.8897					18.6689	0.9253	0	0	0	0	0	0
FKE	10/31/2025	30.0000	P	-0.0566					0.4987	-0.0328	0	0	0	0	0	0
FKE	10/31/2025	55.0000	P	-0.4858					11.5955	-0.6060	0	0	0	0	0	0
FKE	10/31/2025	57.0000	C	0.4355					5.7504	0.3136	0	0	0	0	0	0
FKE	11/30/2025	10.0000	P	-0.0014					0.0145	-0.0022	0	0	0	0	0	0
FKE	11/30/2025	30.5000	C	0.8818					18.9239	0.9066	0	0	0	0	0	0
FKE	11/30/2025	30.5000	P	-0.0613					0.5793	-0.0496	0	0	0	0	0	0
FKE	11/30/2025	57.0000	C	0.4642					6.8679	0.3398	0	0	0	0	0	0
FKE	11/30/2025	60.0000	P	-0.5089					15.9039	-0.6249	0	0	0	0	0	0
FKE	12/31/2025	10.0000	P	-0.0023					0.0327	-0.0018	0	0	0	0	0	0
FKE	12/31/2025	34.5000	C	0.8727					20.4325	1.1028	0	0	0	0	0	0
FKE	12/31/2025	34.5000	P	-0.0678					0.7287	-0.0877	0	0	0	0	0	0
FKE	12/31/2025	57.0000	C	0.5526					10.6227	0.5047	0	0	0	0	0	0
FKE	12/31/2025	65.0000	P	-0.4575					18.2744	-0.7402	0	0	0	0	0	0
FKE	1/31/2026	10.0000	P	-0.0006					0.0113	-0.0068	0	0	0	0	0	0
FKE	1/31/2026	52.5000	C	0.7651					32.3998	2.1097	0	0	0	0	0	0
FKE	1/31/2026	52.5000	P	-0.1719					8.4105	-0.6638	0	0	0	0	0	0
FKE	1/31/2026	100.0000	P	-0.4052					40.0557	-1.3960	0	0	0	0	0	0
FKE	2/28/2026	10.0000	C	0.9340					54.2869	2.9154	0	0	0	0	0	0
FKE	2/28/2026	50.5000	C	0.7291					26.6679	2.1061	0	0	0	0	0	0
FKE	2/28/2026	50.5000	P	-0.2049					10.2070	-0.7750	0	0	0	0	0	0
FKE	2/28/2026	95.0000	C	0.4990					15.7053	1.3359	0	0	0	0	0	0
FKE	3/31/2026	10.0000	C	0.9233					37.6699	0.9892	0	0	0	0	0	0
FKE	3/31/2026	38.0000	C	0.7334					15.3522	0.7582	0	0	0	0	0	0
FKE	3/31/2026	38.0000	P	-0.1978					3.8986	-0.1961	0	0	0	0	0	0
FKE	3/31/2026	65.0000	C	0.4093					6.5424	0.3238	0	0	0	0	0	0
FKE	4/30/2026	10.0000	C	0.9230					33.7532	0.9583	0	0	0	0	0	0
FKE	4/30/2026	33.5000	C	0.7553					14.7581	0.7588	0	0	0	0	0	0
FKE	4/30/2026	33.5000	P	-0.1728					2.8793	-0.1800	0	0	0	0	0	0
FKE	4/30/2026	60.0000	C	0.3966					5.6261	0.3088	0	0	0	0	0	0
FKE	5/31/2026	10.0000	C	0.9166					36.1834	0.8702	0	0	0	0	0	0
FKE	5/31/2026	33.5000	C	0.7773					16.8135	0.7182	0	0	0	0	0	0
FKE	5/31/2026	33.5000	P	-0.1477					2.5210	-0.1280	0	0	0	0	0	0
FKE	5/31/2026	60.0000	C	0.4330					6.7600	0.3060	0	0	0	0	0	0
FKE	6/30/2026	10.0000	C	0.9142					38.7057	1.0765	0	0	0	0	0	0
FKE	6/30/2026	34.5000	C	0.7837					18.4931	0.8712	0	0	0	0	0	0
FKE	6/30/2026	34.5000	P	-0.1386					2.5383	-0.1589	0	0	0	0	0	0
FKE	6/30/2026	60.0000	C	0.4756					8.4017	0.4198	0	0	0	0	0	0
FKE	7/31/2026	10.0000	C	0.9132					63.4281	2.4868	0	0	0	0	0	0
FKE	7/31/2026	45.0000	C	0.8160					34.2909	2.2248	0	0	0	0	0	0
FKE	7/31/2026	45.0000	P	-0.1032					3.2639	-0.2123	0	0	0	0	0	0
FKE	7/31/2026	75.0000	C	0.6035					19.9826	1.4192	0	0	0	0	0	0
FKE	8/31/2026	10.0000	C	0.9102					56.5422	2.7123	0	0	0	0	0	0
FKE	8/31/2026	42.0000	C	0.7949					31.2858	2.3488	0	0	0	0	0	0
FKE	8/31/2026	42.0000	P	-0.1212					4.2485	-0.3455	0	0	0	0	0	0
FKE	8/31/2026	70.0000	C	0.5978					19.0549	1.6257	0	0	0	0	0	0
FKE	9/30/2026	10.0000	C	0.9034					42.3087	1.6610	0	0	0	0	0	0
FKE	9/30/2026	33.0000	C	0.8121					23.0607	1.4887	0	0	0	0	0	0
FKE	9/30/2026	33.0000	P	-0.1012					2.0092	-0.1320	0	0	0	0	0	0
FKE	9/30/2026	60.0000	C	0.5195					10.3883	0.7734	0	0	0	0	0	0
FKE	10/31/2026	10.0000	C	0.8982					36.9520	1.3203	0	0	0	0	0	0
FKE	10/31/2026	31.0000	C	0.7938					19.7488	1.1755	0	0	0	0	0	0
FKE	10/31/2026	31.0000	P	-0.1164					2.1819	-0.1183	0	0	0	0	0	0
FKE	10/31/2026	60.0000	C	0.4583					7.9641	0.5376	0	0	0	0	0	0
FKE	11/30/2026	10.0000	C	0.8955					37.9773	1.2852	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	11/30/2026	31.5000	C	0.7933					20.3928	1.1302	0	0	0	0	0	0
FKE	11/30/2026	31.5000	P	-0.1141					2.2013	-0.1157	0	0	0	0	0	0
FKE	11/30/2026	60.0000	C	0.4769					8.8214	0.5467	0	0	0	0	0	0
FKE	12/31/2026	10.0000	C	0.9047					45.7332	1.5051	0	0	0	0	0	0
FKE	12/31/2026	35.5000	C	0.8206					24.1378	1.2645	0	0	0	0	0	0
FKE	12/31/2026	35.5000	P	-0.0841					1.4748	-0.2106	0	0	0	0	0	0
FKE	12/31/2026	65.0000	C	0.5283					12.4167	0.7127	0	0	0	0	0	0
FKE	1/31/2027	52.5000	C	0.7330					34.2606	0.7632	0	0	0	0	0	0
FKE	1/31/2027	52.5000	P	-0.1684					11.3483	-1.0951	0	0	0	0	0	0
FKE	2/28/2027	50.5000	C	0.7193					31.2892	0.8338	0	0	0	0	0	0
FKE	2/28/2027	50.5000	P	-0.1792					12.6344	-1.0814	0	0	0	0	0	0
FKE	3/31/2027	38.0000	C	0.7164					20.0148	0.9165	0	0	0	0	0	0
FKE	3/31/2027	38.0000	P	-0.1795					5.8929	-0.7600	0	0	0	0	0	0
FKE	4/30/2027	33.5000	C	0.7347					17.9554	1.2143	0	0	0	0	0	0
FKE	4/30/2027	33.5000	P	-0.1581					3.7718	-0.5637	0	0	0	0	0	0
FKE	5/31/2027	33.5000	C	0.7454					18.7616	1.2529	0	0	0	0	0	0
FKE	5/31/2027	33.5000	P	-0.1445					3.2961	-0.6491	0	0	0	0	0	0
FKE	6/30/2027	34.0000	C	0.7628					22.1060	1.2969	0	0	0	0	0	0
FKE	6/30/2027	34.0000	P	-0.1244					3.1238	-0.4836	0	0	0	0	0	0
FKE	7/31/2027	45.0000	C	0.7768					36.4616	1.2313	0	0	0	0	0	0
FKE	7/31/2027	45.0000	P	-0.1073					4.5416	-0.6196	0	0	0	0	0	0
FKE	8/31/2027	42.0000	C	0.7678					33.3604	1.1569	0	0	0	0	0	0
FKE	8/31/2027	42.0000	P	-0.1136					4.7360	-0.6440	0	0	0	0	0	0
FKE	9/30/2027	33.0000	C	0.7644					24.7221	1.3890	0	0	0	0	0	0
FKE	9/30/2027	33.0000	P	-0.1139					3.3594	-0.4680	0	0	0	0	0	0
FKE	10/31/2027	31.0000	C	0.7605					22.1804	1.3263	0	0	0	0	0	0
FKE	10/31/2027	31.0000	P	-0.1151					2.9806	-0.4999	0	0	0	0	0	0
FKE	11/30/2027	31.5000	C	0.7548					22.1345	1.2901	0	0	0	0	0	0
FKE	11/30/2027	31.5000	P	-0.1181					3.1392	-0.5197	0	0	0	0	0	0
FKE	12/31/2027	35.5000	C	0.7482					26.4827	1.0385	0	0	0	0	0	0
FKE	12/31/2027	35.5000	P	-0.1218					4.4092	-0.6122	0	0	0	0	0	0
FKE	1/31/2028	74.0000	C	0.5831					20.2166	1.4214	0	0	0	0	0	0
FKE	1/31/2028	74.0000	P	-0.2841					15.3861	-0.4611	0	0	0	0	0	0
FKE	2/29/2028	67.5000	C	0.5845					18.5315	1.0570	0	0	0	0	0	0
FKE	2/29/2028	67.5000	P	-0.2800					13.5410	-0.8200	0	0	0	0	0	0
FKE	3/31/2028	51.5000	C	0.5833					11.8315	1.0927	0	0	0	0	0	0
FKE	3/31/2028	51.5000	P	-0.2784					6.9357	-0.6570	0	0	0	0	0	0
FKE	4/30/2028	46.0000	C	0.5841					9.8858	0.8644	0	0	0	0	0	0
FKE	4/30/2028	46.0000	P	-0.2749					5.3298	-1.0727	0	0	0	0	0	0
FKE	5/31/2028	47.5000	C	0.5862					10.3111	0.8346	0	0	0	0	0	0
FKE	5/31/2028	47.5000	P	-0.2702					5.3654	-0.9480	0	0	0	0	0	0
FKE	6/30/2028	51.0000	C	0.5766					11.1243	0.7835	0	0	0	0	0	0
FKE	6/30/2028	51.0000	P	-0.2769					6.3746	-0.9709	0	0	0	0	0	0
FKE	7/31/2028	68.0000	C	0.6051					18.5183	1.2458	0	0	0	0	0	0
FKE	7/31/2028	68.0000	P	-0.2457					8.8401	-0.5724	0	0	0	0	0	0
FKE	8/31/2028	62.0000	C	0.6068					17.5420	1.1595	0	0	0	0	0	0
FKE	8/31/2028	62.0000	P	-0.2414					8.3025	-0.4895	0	0	0	0	0	0
FKE	9/30/2028	50.5000	C	0.5701					11.3729	1.2218	0	0	0	0	0	0
FKE	9/30/2028	50.5000	P	-0.2752					6.8353	-0.6541	0	0	0	0	0	0
FKE	10/31/2028	45.5000	C	0.5758					10.4209	1.0750	0	0	0	0	0	0
FKE	10/31/2028	45.5000	P	-0.2670					5.8115	-0.6675	0	0	0	0	0	0
FKE	11/30/2028	49.5000	C	0.5679					11.2376	1.0761	0	0	0	0	0	0
FKE	11/30/2028	49.5000	P	-0.2720					6.7226	-0.7254	0	0	0	0	0	0
FKE	12/31/2028	60.5000	C	0.5664					14.0696	1.0597	0	0	0	0	0	0
FKE	12/31/2028	60.5000	P	-0.2708					8.6092	-0.7079	0	0	0	0	0	0
FKE	1/31/2029	73.5000	C	0.5893					23.2128	1.7317	0	0	0	0	0	0
FKE	1/31/2029	73.5000	P	-0.2454					14.7995	0.0813	0	0	0	0	0	0
FKE	2/28/2029	67.0000	C	0.5909					21.3513	1.2825	0	0	0	0	0	0
FKE	2/28/2029	67.0000	P	-0.2409					12.9865	-0.5751	0	0	0	0	0	0
FKE	3/31/2029	51.0000	C	0.5821					13.2795	1.2176	0	0	0	0	0	0
FKE	3/31/2029	51.0000	P	-0.2472					6.9078	-0.4812	0	0	0	0	0	0
FKE	4/30/2029	45.5000	C	0.5870					11.1842	0.9096	0	0	0	0	0	0
FKE	4/30/2029	45.5000	P	-0.2397					5.0669	-0.8945	0	0	0	0	0	0
FKE	5/31/2029	47.0000	C	0.5862					11.6144	0.8785	0	0	0	0	0	0
FKE	5/31/2029	47.0000	P	-0.2380					5.2310	-0.8450	0	0	0	0	0	0
FKE	6/30/2029	50.5000	C	0.5775					12.3804	0.8696	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	6/30/2029	50.5000	P	-0.2437					6.0546	-0.9155	0	0	0	0	0	0
FKE	7/31/2029	67.0000	C	0.5746					17.8882	1.1679	0	0	0	0	0	0
FKE	7/31/2029	67.0000	P	-0.2441					9.7064	-0.5559	0	0	0	0	0	0
FKF	8/31/2024	23.0000	C	0.9984					7.9462	-0.7502	0	0	0	0	0	0
FKF	8/31/2024	23.0000	P	-0.0010					0.0009	-0.0019	0	0	0	0	0	0
FKF	9/30/2024	21.0000	C	0.8348					8.6287	1.1795	0	0	0	0	0	0
FKF	9/30/2024	21.0000	P	-0.1601					1.1172	1.1141	0	0	0	0	0	0
FKF	10/31/2024	21.5000	C	0.8198					10.9179	-0.2186	0	0	0	0	0	0
FKF	10/31/2024	21.5000	P	-0.1708					1.8764	-0.0979	0	0	0	0	0	0
FKF	11/30/2024	22.5000	C	0.8315					17.5096	-0.4675	0	0	0	0	0	0
FKF	11/30/2024	22.5000	P	-0.1545					3.6074	-0.3712	0	0	0	0	0	0
FKF	12/31/2024	26.5000	C	0.8190					20.2513	0.2875	0	0	0	0	0	0
FKF	12/31/2024	26.5000	P	-0.1632					4.9281	0.3831	0	0	0	0	0	0
FKF	1/31/2025	42.5000	C	0.8444					15.9515	0.7596	0	0	0	0	0	0
FKF	1/31/2025	42.5000	P	-0.1333					1.4360	-0.0284	0	0	0	0	0	0
FKF	2/28/2025	40.5000	C	0.7750					9.0861	0.8547	0	0	0	0	0	0
FKF	2/28/2025	40.5000	P	-0.1987					1.5244	-0.0245	0	0	0	0	0	0
FKF	3/31/2025	30.5000	C	0.7463					10.3657	0.5533	0	0	0	0	0	0
FKF	3/31/2025	30.5000	P	-0.2240					2.7977	-0.1273	0	0	0	0	0	0
FKF	4/30/2025	26.0000	C	0.7487					8.6599	0.1694	0	0	0	0	0	0
FKF	4/30/2025	26.0000	P	-0.2181					2.1827	-0.2670	0	0	0	0	0	0
FKF	5/31/2025	22.5000	C	0.7621					10.1131	0.7534	0	0	0	0	0	0
FKF	5/31/2025	22.5000	P	-0.2009					2.6017	0.3481	0	0	0	0	0	0
FKF	6/30/2025	22.5000	C	0.7489					8.4478	0.4635	0	0	0	0	0	0
FKF	6/30/2025	22.5000	P	-0.2107					2.1624	-0.1624	0	0	0	0	0	0
FKF	7/31/2025	26.0000	C	0.8416					13.5723	2.7811	0	0	0	0	0	0
FKF	7/31/2025	26.0000	P	-0.1147					1.1251	0.0686	0	0	0	0	0	0
FKF	8/31/2025	24.0000	C	0.7979					11.3753	0.4701	0	0	0	0	0	0
FKF	8/31/2025	24.0000	P	-0.1549					1.6742	0.0684	0	0	0	0	0	0
FKF	9/30/2025	22.0000	C	0.7631					12.8569	0.6573	0	0	0	0	0	0
FKF	9/30/2025	22.0000	P	-0.1866					3.7871	0.0349	0	0	0	0	0	0
FKF	10/31/2025	22.0000	C	0.7899					17.2144	1.1546	0	0	0	0	0	0
FKF	10/31/2025	22.0000	P	-0.1564					4.6277	0.0584	0	0	0	0	0	0
FKF	11/30/2025	23.5000	C	0.8373					18.7867	1.1290	0	0	0	0	0	0
FKF	11/30/2025	23.5000	P	-0.1059					1.8223	-0.0021	0	0	0	0	0	0
FKF	12/31/2025	27.0000	C	0.8302					20.7750	1.0954	0	0	0	0	0	0
FKF	12/31/2025	27.0000	P	-0.1104					2.1528	-0.0844	0	0	0	0	0	0
FKF	1/31/2026	43.5000	C	0.7881					20.4681	-5.2814	0	0	0	0	0	0
FKF	1/31/2026	43.5000	P	-0.1489					2.8831	-7.2493	0	0	0	0	0	0
FKF	2/28/2026	41.0000	C	0.7477					25.6892	2.9232	0	0	0	0	0	0
FKF	2/28/2026	41.0000	P	-0.1863					9.4911	0.6516	0	0	0	0	0	0
FKF	3/31/2026	31.5000	C	0.7865					10.2752	0.9857	0	0	0	0	0	0
FKF	3/31/2026	31.5000	P	-0.1447					1.1495	0.0467	0	0	0	0	0	0
FKF	4/30/2026	27.0000	C	0.7016					11.0320	1.5333	0	0	0	0	0	0
FKF	4/30/2026	27.0000	P	-0.2264					4.2574	0.5996	0	0	0	0	0	0
FKF	5/31/2026	23.0000	C	0.7330					12.9662	0.7878	0	0	0	0	0	0
FKF	5/31/2026	23.0000	P	-0.1921					4.5942	-0.1449	0	0	0	0	0	0
FKF	6/30/2026	23.5000	C	0.7694					9.4255	1.0777	0	0	0	0	0	0
FKF	6/30/2026	23.5000	P	-0.1528					1.3349	0.0810	0	0	0	0	0	0
FKF	7/31/2026	26.5000	C	0.7862					15.1898	1.0715	0	0	0	0	0	0
FKF	7/31/2026	26.5000	P	-0.1329					2.0138	0.1075	0	0	0	0	0	0
FKF	8/31/2026	24.5000	C	0.7606					19.3881	0.7998	0	0	0	0	0	0
FKF	8/31/2026	24.5000	P	-0.1555					7.1261	-0.0999	0	0	0	0	0	0
FKF	9/30/2026	23.0000	C	0.7414					15.7502	2.0807	0	0	0	0	0	0
FKF	9/30/2026	23.0000	P	-0.1719					6.1149	1.1574	0	0	0	0	0	0
FKF	10/31/2026	22.5000	C	0.7625					18.8170	2.0938	0	0	0	0	0	0
FKF	10/31/2026	22.5000	P	-0.1477					7.6215	1.0349	0	0	0	0	0	0
FKF	11/30/2026	23.5000	C	0.8374					17.7875	1.0981	0	0	0	0	0	0
FKF	11/30/2026	23.5000	P	-0.0699					0.8207	0.0347	0	0	0	0	0	0
FKF	12/31/2026	27.5000	C	0.8174					23.7877	1.1698	0	0	0	0	0	0
FKF	12/31/2026	27.5000	P	-0.0873					1.8495	0.0581	0	0	0	0	0	0
FKF	1/31/2027	43.5000	C	0.7400					27.0540	-12.7939	0	0	0	0	0	0
FKF	1/31/2027	43.5000	P	-0.1613					6.9457	-14.3343	0	0	0	0	0	0
FKF	2/28/2027	41.0000	C	0.7653					35.6311	2.4161	0	0	0	0	0	0
FKF	2/28/2027	41.0000	P	-0.1332					18.2197	0.7869	0	0	0	0	0	0
FKF	3/31/2027	31.5000	C	0.7223					12.3510	1.6352	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	3/31/2027	31.5000	P	-0.1736					2.5063	0.1968	0	0	0	0	0	0
FKF	4/30/2027	27.0000	C	0.7158					17.2850	2.9097	0	0	0	0	0	0
FKF	4/30/2027	27.0000	P	-0.1770					8.9011	1.4408	0	0	0	0	0	0
FKF	5/31/2027	23.0000	C	0.7468					18.6470	1.5078	0	0	0	0	0	0
FKF	5/31/2027	23.0000	P	-0.1431					9.0116	0.0965	0	0	0	0	0	0
FKF	6/30/2027	23.5000	C	0.7165					11.1633	1.7270	0	0	0	0	0	0
FKF	6/30/2027	23.5000	P	-0.1708					2.6221	0.2646	0	0	0	0	0	0
FKF	7/31/2027	26.5000	C	0.7408					17.9331	1.8453	0	0	0	0	0	0
FKF	7/31/2027	26.5000	P	-0.1433					3.9218	0.3075	0	0	0	0	0	0
FKF	8/31/2027	24.5000	C	0.7785					25.5125	1.7845	0	0	0	0	0	0
FKF	8/31/2027	24.5000	P	-0.1028					12.1074	0.2652	0	0	0	0	0	0
FKF	9/30/2027	23.0000	C	0.7500					19.8601	3.5428	0	0	0	0	0	0
FKF	9/30/2027	23.0000	P	-0.1283					10.0036	2.0310	0	0	0	0	0	0
FKF	10/31/2027	22.5000	C	0.7873					24.8503	2.9906	0	0	0	0	0	0
FKF	10/31/2027	22.5000	P	-0.0883					12.2904	1.5516	0	0	0	0	0	0
FKF	11/30/2027	23.5000	C	0.7817					18.1963	1.4956	0	0	0	0	0	0
FKF	11/30/2027	23.5000	P	-0.0912					1.5718	0.0816	0	0	0	0	0	0
FKF	12/31/2027	27.5000	C	0.7702					25.7099	1.5785	0	0	0	0	0	0
FKF	12/31/2027	27.5000	P	-0.0997					3.3451	0.1394	0	0	0	0	0	0
FKF	1/31/2028	66.5000	C	0.4679					4.0319	1.0328	0	0	0	0	0	0
FKF	1/31/2028	66.5000	P	-0.3993					3.9014	-0.4939	0	0	0	0	0	0
FKF	2/29/2028	60.5000	C	0.4692					3.7516	0.9789	0	0	0	0	0	0
FKF	2/29/2028	60.5000	P	-0.3953					3.5708	-0.4364	0	0	0	0	0	0
FKF	3/31/2028	44.5000	C	0.3784					1.8313	0.2117	0	0	0	0	0	0
FKF	3/31/2028	44.5000	P	-0.4833					3.3192	-0.8787	0	0	0	0	0	0
FKF	4/30/2028	35.5000	C	0.5290					3.3993	1.0697	0	0	0	0	0	0
FKF	4/30/2028	35.5000	P	-0.3299					2.1362	0.0200	0	0	0	0	0	0
FKF	5/31/2028	34.5000	C	0.5436					3.7705	1.0976	0	0	0	0	0	0
FKF	5/31/2028	34.5000	P	-0.3128					2.1401	0.0830	0	0	0	0	0	0
FKF	6/30/2028	33.5000	C	0.5403					3.6584	1.1259	0	0	0	0	0	0
FKF	6/30/2028	33.5000	P	-0.3132					2.1059	0.0873	0	0	0	0	0	0
FKF	7/31/2028	40.0000	C	0.5283					4.0646	1.2651	0	0	0	0	0	0
FKF	7/31/2028	40.0000	P	-0.3225					2.5120	0.0755	0	0	0	0	0	0
FKF	8/31/2028	37.0000	C	0.5525					4.6732	1.9807	0	0	0	0	0	0
FKF	8/31/2028	37.0000	P	-0.2958					2.4576	0.1875	0	0	0	0	0	0
FKF	9/30/2028	34.0000	C	0.5576					4.6112	1.9237	0	0	0	0	0	0
FKF	9/30/2028	34.0000	P	-0.2877					2.3321	0.2253	0	0	0	0	0	0
FKF	10/31/2028	34.5000	C	0.5568					4.7605	1.8318	0	0	0	0	0	0
FKF	10/31/2028	34.5000	P	-0.2859					2.4072	0.2402	0	0	0	0	0	0
FKF	11/30/2028	39.5000	C	0.5445					5.0258	1.8921	0	0	0	0	0	0
FKF	11/30/2028	39.5000	P	-0.2954					2.7270	0.2374	0	0	0	0	0	0
FKF	12/31/2028	53.5000	C	0.5317					6.2416	2.0046	0	0	0	0	0	0
FKF	12/31/2028	53.5000	P	-0.3056					3.6485	0.2490	0	0	0	0	0	0
FKF	1/31/2029	66.0000	C	0.5473					9.0162	2.0041	0	0	0	0	0	0
FKF	1/31/2029	66.0000	P	-0.2874					4.7531	0.3347	0	0	0	0	0	0
FKF	2/28/2029	60.0000	C	0.5504					8.6526	2.1166	0	0	0	0	0	0
FKF	2/28/2029	60.0000	P	-0.2814					4.4510	0.3706	0	0	0	0	0	0
FKF	3/31/2029	44.0000	C	0.5504					6.4950	1.8486	0	0	0	0	0	0
FKF	3/31/2029	44.0000	P	-0.2789					3.3235	0.3290	0	0	0	0	0	0
FKF	4/30/2029	35.5000	C	0.5388					4.8240	1.7772	0	0	0	0	0	0
FKF	4/30/2029	35.5000	P	-0.2880					2.6343	0.2941	0	0	0	0	0	0
FKF	5/31/2029	34.5000	C	0.5433					4.9970	1.7498	0	0	0	0	0	0
FKF	5/31/2029	34.5000	P	-0.2809					2.6411	0.3147	0	0	0	0	0	0
FKF	6/30/2029	33.5000	C	0.5435					4.9902	1.8586	0	0	0	0	0	0
FKF	6/30/2029	33.5000	P	-0.2778					2.6196	0.3446	0	0	0	0	0	0
FKF	7/31/2029	40.0000	C	0.5339					5.5761	1.9030	0	0	0	0	0	0
FKF	7/31/2029	40.0000	P	-0.2848					3.0833	0.3587	0	0	0	0	0	0
FOK	8/31/2024	75.0000	P	-0.3429					3.7903	-2.7601	0	0	0	0	0	0
FOK	8/31/2024	85.5000	C	0.4035					4.2768	1.2703	0	0	0	0	0	0
FOK	8/31/2024	85.5000	P	-0.5959					10.2832	-3.4654	0	0	0	0	0	0
FOK	8/31/2024	150.0000	C	0.0376					0.3496	0.3022	0	0	0	0	0	0
FOK	9/30/2024	32.5000	C	0.9254					34.2537	4.0699	0	0	0	0	0	0
FOK	9/30/2024	32.5000	P	-0.0695					1.5363	0.0760	0	0	0	0	0	0
FOK	10/31/2024	28.0000	C	0.9098					14.6515	0.0643	0	0	0	0	0	0
FOK	10/31/2024	28.0000	P	-0.0809					0.5980	-0.0077	0	0	0	0	0	0
FOK	10/31/2024	50.0000	C	0.2903					1.7205	-0.0002	50	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	11/30/2024	27.5000	C	0.8387					10.3991	0.0348	0	0	0	0	0	0
FOK	11/30/2024	27.5000	P	-0.1472					1.1173	0.0097	0	0	0	0	0	0
FOK	11/30/2024	50.0000	C	0.2374					1.5220	-0.0209	50	0	0	0	0	0
FOK	12/31/2024	27.5000	C	0.9542					16.8498	0.0524	0	0	0	0	0	0
FOK	12/31/2024	27.5000	P	-0.0281					0.1447	0.0280	0	0	0	0	0	0
FOK	12/31/2024	50.0000	C	0.3860					2.9414	0.0084	50	0	0	0	0	0
FOK	1/31/2025	31.0000	C	0.9543					44.3069	0.7555	0	0	0	0	0	0
FOK	1/31/2025	31.0000	P	-0.0235					0.4234	-0.0374	0	0	0	0	0	0
FOK	2/28/2025	31.5000	C	0.9407					44.1972	0.0917	0	0	0	0	0	0
FOK	2/28/2025	31.5000	P	-0.0330					0.7099	-0.0273	0	0	0	0	0	0
FOK	3/31/2025	31.0000	C	0.7965					10.7593	0.4527	0	0	0	0	0	0
FOK	3/31/2025	31.0000	P	-0.1738					1.6292	-0.0368	0	0	0	0	0	0
FOK	4/30/2025	29.0000	C	0.8841					12.5458	0.1007	0	0	0	0	0	0
FOK	4/30/2025	29.0000	P	-0.0826					0.5194	-0.0126	0	0	0	0	0	0
FOK	5/31/2025	28.5000	C	0.8845					22.3594	0.0731	0	0	0	0	0	0
FOK	5/31/2025	28.5000	P	-0.0785					1.1252	-0.0255	0	0	0	0	0	0
FOK	6/30/2025	34.0000	C	0.8743					25.8764	-0.2608	0	0	0	0	0	0
FOK	6/30/2025	34.0000	P	-0.0853					1.5027	-0.0586	0	0	0	0	0	0
FOK	7/31/2025	62.0000	C	0.8288					32.0659	2.0811	0	0	0	0	0	0
FOK	7/31/2025	62.0000	P	-0.1276					3.2640	-0.1964	0	0	0	0	0	0
FOK	8/31/2025	87.0000	C	0.8194					45.4565	1.9584	0	0	0	0	0	0
FOK	8/31/2025	87.0000	P	-0.1334					5.1541	-0.5152	0	0	0	0	0	0
FOK	9/30/2025	33.5000	C	0.8986					36.6865	0.9802	0	0	0	0	0	0
FOK	9/30/2025	33.5000	P	-0.0512					1.1007	-0.0662	0	0	0	0	0	0
FOK	10/31/2025	29.0000	C	0.8257					13.6162	-0.3642	0	0	0	0	0	0
FOK	10/31/2025	29.0000	P	-0.1206					1.2094	0.0669	0	0	0	0	0	0
FOK	11/30/2025	28.5000	C	0.8222					13.2843	-0.3216	0	0	0	0	0	0
FOK	11/30/2025	28.5000	P	-0.1210					1.1922	-0.0062	0	0	0	0	0	0
FOK	12/31/2025	28.5000	C	0.8373					14.9816	0.0376	0	0	0	0	0	0
FOK	12/31/2025	28.5000	P	-0.1032					1.0613	0.0149	0	0	0	0	0	0
FOK	1/31/2026	32.5000	C	0.9138					41.7016	0.2027	0	0	0	0	0	0
FOK	1/31/2026	32.5000	P	-0.0232					0.4034	-0.0075	0	0	0	0	0	0
FOK	2/28/2026	32.5000	C	0.9086					39.7798	0.2244	0	0	0	0	0	0
FOK	2/28/2026	32.5000	P	-0.0254					0.4332	-0.0103	0	0	0	0	0	0
FOK	3/31/2026	32.0000	C	0.6083					6.1865	0.2794	0	0	0	0	0	0
FOK	3/31/2026	32.0000	P	-0.3229					3.7814	0.1061	0	0	0	0	0	0
FOK	4/30/2026	30.0000	C	0.5273					3.7359	0.0891	0	0	0	0	0	0
FOK	4/30/2026	30.0000	P	-0.4007					3.7010	-0.0775	0	0	0	0	0	0
FOK	5/31/2026	29.5000	C	0.7373					11.4422	0.1864	0	0	0	0	0	0
FOK	5/31/2026	29.5000	P	-0.1877					2.5232	0.0042	0	0	0	0	0	0
FOK	6/30/2026	35.0000	C	0.8134					25.0124	0.1547	0	0	0	0	0	0
FOK	6/30/2026	35.0000	P	-0.1088					2.5099	-0.0134	0	0	0	0	0	0
FOK	7/31/2026	63.5000	C	0.8398					39.1047	-0.0323	0	0	0	0	0	0
FOK	7/31/2026	63.5000	P	-0.0793					1.9577	-0.2179	0	0	0	0	0	0
FOK	8/31/2026	88.0000	C	0.7637					38.6158	0.1064	0	0	0	0	0	0
FOK	8/31/2026	88.0000	P	-0.1524					5.8416	-0.0990	0	0	0	0	0	0
FOK	9/30/2026	34.5000	C	0.8619					33.3512	0.2115	0	0	0	0	0	0
FOK	9/30/2026	34.5000	P	-0.0514					1.0234	-0.0030	0	0	0	0	0	0
FOK	10/31/2026	30.0000	C	0.6646					8.2563	0.1749	0	0	0	0	0	0
FOK	10/31/2026	30.0000	P	-0.2456					3.0674	-0.0032	0	0	0	0	0	0
FOK	11/30/2026	29.5000	C	0.5981					5.8184	0.3830	0	0	0	0	0	0
FOK	11/30/2026	29.5000	P	-0.3092					3.4682	0.1995	0	0	0	0	0	0
FOK	12/31/2026	29.5000	C	0.7818					12.7136	0.1913	0	0	0	0	0	0
FOK	12/31/2026	29.5000	P	-0.1229					1.2542	0.0027	0	0	0	0	0	0
FOK	1/31/2027	32.5000	C	0.9005					49.0627	-0.3177	0	0	0	0	0	0
FOK	1/31/2027	32.5000	P	-0.0009					0.0080	-0.4988	0	0	0	0	0	0
FOK	2/28/2027	32.5000	C	0.8770					44.9715	0.1672	0	0	0	0	0	0
FOK	2/28/2027	32.5000	P	-0.0216					0.4430	-0.0451	0	0	0	0	0	0
FOK	3/31/2027	32.0000	C	0.7932					18.1456	0.1838	0	0	0	0	0	0
FOK	3/31/2027	32.0000	P	-0.1027					1.4950	0.0541	0	0	0	0	0	0
FOK	4/30/2027	30.0000	C	0.7549					11.3922	0.1122	0	0	0	0	0	0
FOK	4/30/2027	30.0000	P	-0.1379					1.3752	-0.0002	0	0	0	0	0	0
FOK	5/31/2027	29.5000	C	0.7098					11.9479	0.1095	0	0	0	0	0	0
FOK	5/31/2027	29.5000	P	-0.1802					2.7816	-0.0027	0	0	0	0	0	0
FOK	6/30/2027	35.0000	C	0.6794					12.9604	-0.1031	0	0	0	0	0	0
FOK	6/30/2027	35.0000	P	-0.2079					4.1709	-0.2035	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	7/31/2027	63.5000	C	0.5560					13.7208	0.1626	0	0	0	0	0	0
FOK	7/31/2027	63.5000	P	-0.3282					12.5852	0.0794	0	0	0	0	0	0
FOK	8/31/2027	88.0000	C	0.4987					12.5286	-0.0487	0	0	0	0	0	0
FOK	8/31/2027	88.0000	P	-0.3827					14.4491	-0.1274	0	0	0	0	0	0
FOK	9/30/2027	34.5000	C	0.7212					15.1262	0.1461	0	0	0	0	0	0
FOK	9/30/2027	34.5000	P	-0.1572					2.7832	0.0225	0	0	0	0	0	0
FOK	10/31/2027	30.0000	C	0.7297					14.7382	0.1282	0	0	0	0	0	0
FOK	10/31/2027	30.0000	P	-0.1459					2.4995	-0.0027	0	0	0	0	0	0
FOK	11/30/2027	29.5000	C	0.7057					12.2543	0.1155	0	0	0	0	0	0
FOK	11/30/2027	29.5000	P	-0.1672					2.5688	-0.0053	0	0	0	0	0	0
FOK	12/31/2027	29.5000	C	0.7291					13.1029	0.1436	0	0	0	0	0	0
FOK	12/31/2027	29.5000	P	-0.1408					1.9436	0.0077	0	0	0	0	0	0
FOK	1/31/2028	71.5000	C	0.5568					16.4149	0.1615	0	0	0	0	0	0
FOK	1/31/2028	71.5000	P	-0.3104					14.2848	-0.0730	0	0	0	0	0	0
FOK	2/29/2028	70.5000	C	0.5502					15.0087	-0.1503	0	0	0	0	0	0
FOK	2/29/2028	70.5000	P	-0.3143					12.6760	-0.3734	0	0	0	0	0	0
FOK	3/31/2028	39.0000	C	0.5558					7.0530	0.1854	0	0	0	0	0	0
FOK	3/31/2028	39.0000	P	-0.3059					4.6921	-0.0183	0	0	0	0	0	0
FOK	4/30/2028	36.5000	C	0.5667					6.1352	0.1871	0	0	0	0	0	0
FOK	4/30/2028	36.5000	P	-0.2923					3.4104	-0.0437	0	0	0	0	0	0
FOK	5/31/2028	35.5000	C	0.5524					6.4558	0.2312	0	0	0	0	0	0
FOK	5/31/2028	35.5000	P	-0.3040					4.3282	0.0201	0	0	0	0	0	0
FOK	6/30/2028	41.5000	C	0.5541					9.1218	-0.2960	0	0	0	0	0	0
FOK	6/30/2028	41.5000	P	-0.2994					7.0051	-0.5065	0	0	0	0	0	0
FOK	7/31/2028	62.0000	C	0.5619					15.7663	0.2788	0	0	0	0	0	0
FOK	7/31/2028	62.0000	P	-0.2889					13.0302	0.0466	0	0	0	0	0	0
FOK	8/31/2028	79.0000	C	0.5326					15.4291	-0.2930	0	0	0	0	0	0
FOK	8/31/2028	79.0000	P	-0.3156					13.2587	-0.4938	0	0	0	0	0	0
FOK	9/30/2028	44.5000	C	0.5535					9.9307	0.2074	0	0	0	0	0	0
FOK	9/30/2028	44.5000	P	-0.2918					7.3601	-0.0232	0	0	0	0	0	0
FOK	10/31/2028	37.5000	C	0.5535					8.2736	0.1698	0	0	0	0	0	0
FOK	10/31/2028	37.5000	P	-0.2892					5.9305	-0.0393	0	0	0	0	0	0
FOK	11/30/2028	37.5000	C	0.5532					8.1865	0.1817	0	0	0	0	0	0
FOK	11/30/2028	37.5000	P	-0.2867					5.7012	-0.0369	0	0	0	0	0	0
FOK	12/31/2028	41.0000	C	0.5472					8.4111	0.1733	0	0	0	0	0	0
FOK	12/31/2028	41.0000	P	-0.2901					5.8396	-0.0556	0	0	0	0	0	0
FOK	1/31/2029	70.0000	C	0.5177					12.6561	0.0409	0	0	0	0	0	0
FOK	1/31/2029	70.0000	P	-0.3170					11.0734	0.0359	0	0	0	0	0	0
FOK	2/28/2029	69.5000	C	0.5181					12.7287	0.0469	0	0	0	0	0	0
FOK	2/28/2029	69.5000	P	-0.3137					11.0175	0.0415	0	0	0	0	0	0
FOK	3/31/2029	38.5000	C	0.5288					7.4840	0.0279	0	0	0	0	0	0
FOK	3/31/2029	38.5000	P	-0.3005					5.8923	0.0227	0	0	0	0	0	0
FOK	4/30/2029	34.5000	C	0.5323					6.8864	0.0261	0	0	0	0	0	0
FOK	4/30/2029	34.5000	P	-0.2945					5.2292	0.0206	0	0	0	0	0	0
FOK	5/31/2029	35.5000	C	0.5253					6.9249	0.0243	0	0	0	0	0	0
FOK	5/31/2029	35.5000	P	-0.2988					5.5232	0.0196	0	0	0	0	0	0
FOK	6/30/2029	42.0000	C	0.5241					8.2357	0.0296	0	0	0	0	0	0
FOK	6/30/2029	42.0000	P	-0.2971					6.5760	0.0238	0	0	0	0	0	0
FOK	7/31/2029	64.5000	C	0.5123					12.0703	0.0487	0	0	0	0	0	0
FOK	7/31/2029	64.5000	P	-0.3064					10.5438	0.0434	0	0	0	0	0	0
HWX	8/31/2024	3.4020	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
HWX	8/31/2024	3.4020	P	0.0000					1.3960	0.0350	0	0	0	0	0	0
HWX	8/31/2024	20.0000	P	0.0000					17.9940	0.0350	0	0	0	0	0	0
HWX	9/30/2024	3.3730	C	0.0207					0.0033	0.0000	0	0	0	0	0	0
HWX	9/30/2024	3.3730	P	-0.9793					1.3253	0.0210	0	0	0	0	0	0
HWX	9/30/2024	20.0000	P	-1.0000					17.9490	0.0210	0	0	0	0	0	0
HWX	10/31/2024	3.4470	C	0.0662					0.0158	0.0007	0	0	0	0	0	0
HWX	10/31/2024	3.4470	P	-0.9338					1.2778	0.0027	0	0	0	0	0	0
HWX	10/31/2024	20.0000	P	-1.0000					17.8150	0.0020	0	0	0	0	0	0
HWX	11/30/2024	3.7650	C	0.1714					0.0669	0.0028	0	0	0	0	0	0
HWX	11/30/2024	3.7650	P	-0.8286					1.1719	-0.0092	0	0	0	0	0	0
HWX	11/30/2024	20.0000	P	-0.9998					17.3401	-0.0120	0	0	0	0	0	0
HWX	12/31/2024	4.1830	C	0.2593					0.1417	0.0048	0	0	0	0	0	0
HWX	12/31/2024	4.1830	P	-0.7407					1.1287	-0.0112	0	0	0	0	0	0
HWX	12/31/2024	20.0000	P	-0.9995					16.8042	-0.0160	0	0	0	0	0	0
HWX	1/31/2025	4.4610	C	0.3332					0.2478	0.0072	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	1/31/2025	4.4610	P	-0.6668					1.2268	-0.0048	0	0	0	0	0	0
HWX	1/31/2025	20.0000	P	-0.9964					16.5199	-0.0118	0	0	0	0	0	0
HWX	2/28/2025	4.3610	C	0.3668					0.3091	0.0052	0	0	0	0	0	0
HWX	2/28/2025	4.3610	P	-0.6332					1.3351	-0.0088	0	0	0	0	0	0
HWX	2/28/2025	20.0000	P	-0.9928					16.6692	-0.0124	0	0	0	0	0	0
HWX	3/31/2025	3.9820	C	0.3527					0.2642	0.0036	0	0	0	0	0	0
HWX	3/31/2025	3.9820	P	-0.6473					1.2682	-0.0104	0	0	0	0	0	0
HWX	3/31/2025	20.0000	P	-0.9927					17.0260	-0.0131	0	0	0	0	0	0
HWX	4/30/2025	3.5490	C	0.3531					0.2195	0.0081	0	0	0	0	0	0
HWX	4/30/2025	3.5490	P	-0.6469					0.9545	-0.0039	0	0	0	0	0	0
HWX	5/31/2025	3.5250	C	0.3659					0.2286	0.0059	0	0	0	0	0	0
HWX	5/31/2025	3.5250	P	-0.6341					0.8966	-0.0051	0	0	0	0	0	0
HWX	6/30/2025	3.6400	C	0.3847					0.2566	0.0043	0	0	0	0	0	0
HWX	6/30/2025	3.6400	P	-0.6153					0.8816	-0.0047	0	0	0	0	0	0
HWX	7/31/2025	3.7570	C	0.4080					0.2930	0.0067	0	0	0	0	0	0
HWX	7/31/2025	3.7570	P	-0.5920					0.8600	0.0027	0	0	0	0	0	0
HWX	8/31/2025	3.7930	C	0.4193					0.3157	0.0037	0	0	0	0	0	0
HWX	8/31/2025	3.7930	P	-0.5807					0.8727	0.0027	0	0	0	0	0	0
HWX	9/30/2025	3.7480	C	0.4279					0.3298	0.0033	0	0	0	0	0	0
HWX	9/30/2025	3.7480	P	-0.5721					0.8768	0.0043	0	0	0	0	0	0
HWX	10/31/2025	3.8180	C	0.4374					0.3571	0.0039	0	0	0	0	0	0
HWX	10/31/2025	3.8180	P	-0.5626					0.9101	0.0039	0	0	0	0	0	0
HWX	11/30/2025	4.1540	C	0.4535					0.4294	0.0040	0	0	0	0	0	0
HWX	11/30/2025	4.1540	P	-0.5465					1.0204	0.0080	0	0	0	0	0	0
HWX	12/31/2025	4.5020	C	0.4932					0.5671	0.0080	0	0	0	0	0	0
HWX	12/31/2025	4.5020	P	-0.5068					1.0831	0.0130	0	0	0	0	0	0
HWX	1/31/2026	4.7270	C	0.5261					0.7165	-0.0009	0	0	0	0	0	0
HWX	1/31/2026	4.7270	P	-0.4739					1.1825	0.0031	0	0	0	0	0	0
HWX	2/28/2026	4.5020	C	0.5394					0.7528	-0.0006	0	0	0	0	0	0
HWX	2/28/2026	4.5020	P	-0.4606					1.2188	0.0004	0	0	0	0	0	0
HWX	3/31/2026	4.0370	C	0.5181					0.6214	-0.0007	0	0	0	0	0	0
HWX	3/31/2026	4.0370	P	-0.4819					1.1694	0.0003	0	0	0	0	0	0
HWX	4/30/2026	3.5050	C	0.4965					0.4454	0.0019	0	0	0	0	0	0
HWX	4/30/2026	3.5050	P	-0.5035					0.8284	-0.0021	0	0	0	0	0	0
HWX	5/31/2026	3.4570	C	0.5156					0.4724	0.0020	0	0	0	0	0	0
HWX	5/31/2026	3.4570	P	-0.4844					0.7734	-0.0020	0	0	0	0	0	0
HWX	6/30/2026	3.5610	C	0.5313					0.5199	0.0004	0	0	0	0	0	0
HWX	6/30/2026	3.5610	P	-0.4687					0.7729	-0.0006	0	0	0	0	0	0
HWX	7/31/2026	3.6640	C	0.5517					0.5835	0.0003	0	0	0	0	0	0
HWX	7/31/2026	3.6640	P	-0.4483					0.7665	-0.0007	0	0	0	0	0	0
HWX	8/31/2026	3.7020	C	0.5541					0.6009	0.0001	0	0	0	0	0	0
HWX	8/31/2026	3.7020	P	-0.4459					0.7849	-0.0009	0	0	0	0	0	0
HWX	9/30/2026	3.6420	C	0.5620					0.6158	0.0012	0	0	0	0	0	0
HWX	9/30/2026	3.6420	P	-0.4380					0.7728	-0.0018	0	0	0	0	0	0
HWX	10/31/2026	3.7260	C	0.5613					0.6347	0.0033	0	0	0	0	0	0
HWX	10/31/2026	3.7260	P	-0.4387					0.8087	-0.0037	0	0	0	0	0	0
HWX	11/30/2026	4.0180	C	0.5691					0.7168	0.0041	0	0	0	0	0	0
HWX	11/30/2026	4.0180	P	-0.4309					0.8848	-0.0039	0	0	0	0	0	0
HWX	12/31/2026	4.3780	C	0.5865					0.8490	0.0039	0	0	0	0	0	0
HWX	12/31/2026	4.3780	P	-0.4135					0.9520	-0.0041	0	0	0	0	0	0
HWX	1/31/2027	4.6110	C	0.6032					0.9986	0.0043	0	0	0	0	0	0
HWX	1/31/2027	4.6110	P	-0.3968					1.0606	-0.0047	0	0	0	0	0	0
HWX	2/28/2027	4.3850	C	0.6055					0.9791	0.0044	0	0	0	0	0	0
HWX	2/28/2027	4.3850	P	-0.3945					1.0571	-0.0046	0	0	0	0	0	0
HWX	3/31/2027	3.9340	C	0.5731					0.7776	0.0050	0	0	0	0	0	0
HWX	3/31/2027	3.9340	P	-0.4269					1.0606	-0.0060	0	0	0	0	0	0
HWX	4/30/2027	3.3840	C	0.5557					0.5873	0.0104	0	0	0	0	0	0
HWX	4/30/2027	3.3840	P	-0.4443					0.8173	-0.0106	0	0	0	0	0	0
HWX	5/31/2027	3.3390	C	0.5667					0.5949	0.0110	0	0	0	0	0	0
HWX	5/31/2027	3.3390	P	-0.4333					0.7529	-0.0110	0	0	0	0	0	0
HWX	6/30/2027	3.4390	C	0.5805					0.6453	0.0139	0	0	0	0	0	0
HWX	6/30/2027	3.4390	P	-0.4195					0.7443	-0.0131	0	0	0	0	0	0
HWX	7/31/2027	3.5400	C	0.5964					0.7092	0.0104	0	0	0	0	0	0
HWX	7/31/2027	3.5400	P	-0.4036					0.7392	-0.0096	0	0	0	0	0	0
HWX	8/31/2027	3.5700	C	0.5990					0.7271	0.0191	0	0	0	0	0	0
HWX	8/31/2027	3.5700	P	-0.4010					0.7501	-0.0159	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	9/30/2027	3.5330	C	0.6011					0.7317	0.0133	0	0	0	0	0	0
HWX	9/30/2027	3.5330	P	-0.3989					0.7517	-0.0117	0	0	0	0	0	0
HWX	10/31/2027	3.6280	C	0.5974					0.7481	0.0131	0	0	0	0	0	0
HWX	10/31/2027	3.6280	P	-0.4026					0.7981	-0.0119	0	0	0	0	0	0
HWX	11/30/2027	3.8450	C	0.6161					0.8663	0.0155	0	0	0	0	0	0
HWX	11/30/2027	3.8450	P	-0.3839					0.8313	-0.0135	0	0	0	0	0	0
HWX	12/31/2027	4.2030	C	0.6289					1.0154	0.0207	0	0	0	0	0	0
HWX	12/31/2027	4.2030	P	-0.3711					0.9154	-0.0163	0	0	0	0	0	0
HWX	1/31/2028	4.4480	C	0.6364					1.1336	0.0085	0	0	0	0	0	0
HWX	1/31/2028	4.4480	P	-0.3636					1.0036	-0.0095	0	0	0	0	0	0
HWX	2/29/2028	4.2150	C	0.6339					1.0783	0.0070	0	0	0	0	0	0
HWX	2/29/2028	4.2150	P	-0.3661					0.9913	-0.0080	0	0	0	0	0	0
HWX	3/31/2028	3.7630	C	0.5902					0.8055	0.0029	0	0	0	0	0	0
HWX	3/31/2028	3.7630	P	-0.4098					0.9975	-0.0061	0	0	0	0	0	0
HWX	4/30/2028	3.2300	C	0.5718					0.6046	0.0025	0	0	0	0	0	0
HWX	4/30/2028	3.2300	P	-0.4282					0.7686	-0.0055	0	0	0	0	0	0
HWX	5/31/2028	3.1900	C	0.5895					0.6450	0.0079	0	0	0	0	0	0
HWX	5/31/2028	3.1900	P	-0.4105					0.7360	-0.0091	0	0	0	0	0	0
HWX	6/30/2028	3.2950	C	0.6033					0.7075	0.0076	0	0	0	0	0	0
HWX	6/30/2028	3.2950	P	-0.3967					0.7425	-0.0084	0	0	0	0	0	0
HWX	7/31/2028	3.4000	C	0.6209					0.7889	0.0081	0	0	0	0	0	0
HWX	7/31/2028	3.4000	P	-0.3791					0.7429	-0.0079	0	0	0	0	0	0
HWX	8/31/2028	3.4400	C	0.6195					0.7976	0.0078	0	0	0	0	0	0
HWX	8/31/2028	3.4400	P	-0.3805					0.7626	-0.0082	0	0	0	0	0	0
HWX	9/30/2028	3.4390	C	0.6130					0.7809	0.0079	0	0	0	0	0	0
HWX	9/30/2028	3.4390	P	-0.3870					0.7859	-0.0081	0	0	0	0	0	0
HWX	10/31/2028	3.5390	C	0.6050					0.7817	0.0066	0	0	0	0	0	0
HWX	10/31/2028	3.5390	P	-0.3950					0.8357	-0.0084	0	0	0	0	0	0
HWX	11/30/2028	3.8390	C	0.6037					0.8482	0.0061	0	0	0	0	0	0
HWX	11/30/2028	3.8390	P	-0.3963					0.9222	-0.0089	0	0	0	0	0	0
HWX	12/31/2028	4.2260	C	0.6137					0.9774	0.0059	0	0	0	0	0	0
HWX	12/31/2028	4.2260	P	-0.3863					1.0014	-0.0091	0	0	0	0	0	0
HWX	1/31/2029	4.4560	C	0.6163					1.0355	0.0047	0	0	0	0	0	0
HWX	1/31/2029	4.4560	P	-0.3837					1.0335	-0.0093	0	0	0	0	0	0
HWX	2/28/2029	4.2290	C	0.6138					0.9779	0.0106	0	0	0	0	0	0
HWX	2/28/2029	4.2290	P	-0.3862					1.0009	-0.0134	0	0	0	0	0	0
HWX	3/31/2029	3.7790	C	0.5695					0.7341	0.0096	0	0	0	0	0	0
HWX	3/31/2029	3.7790	P	-0.4305					1.0221	-0.0144	0	0	0	0	0	0
HWX	4/30/2029	3.2490	C	0.5700					0.6300	0.0111	0	0	0	0	0	0
HWX	4/30/2029	3.2490	P	-0.4300					0.8680	-0.0129	0	0	0	0	0	0
HWX	5/31/2029	3.2040	C	0.5857					0.6659	0.0109	0	0	0	0	0	0
HWX	5/31/2029	3.2040	P	-0.4143					0.8329	-0.0121	0	0	0	0	0	0
HWX	6/30/2029	3.2810	C	0.6077					0.7496	0.0118	0	0	0	0	0	0
HWX	6/30/2029	3.2810	P	-0.3923					0.8156	-0.0112	0	0	0	0	0	0
HWX	7/31/2029	3.3660	C	0.6289					0.8420	0.0142	0	0	0	0	0	0
HWX	7/31/2029	3.3660	P	-0.3711					0.7990	-0.0088	0	0	0	0	0	0
HWX	8/31/2029	3.3920	C	0.6317					0.8641	0.0134	0	0	0	0	0	0
HWX	8/31/2029	3.3920	P	-0.3683					0.8131	-0.0086	0	0	0	0	0	0
HWX	9/30/2029	3.3960	C	0.6269					0.8513	0.0129	0	0	0	0	0	0
HWX	9/30/2029	3.3960	P	-0.3731					0.8323	-0.0091	0	0	0	0	0	0
HWX	10/31/2029	3.4760	C	0.6260					0.8725	0.0129	0	0	0	0	0	0
HWX	10/31/2029	3.4760	P	-0.3740					0.8665	-0.0091	0	0	0	0	0	0
HWX	11/30/2029	3.8310	C	0.6136					0.9139	0.0100	0	0	0	0	0	0
HWX	11/30/2029	3.8310	P	-0.3864					0.9879	-0.0110	0	0	0	0	0	0
HWX	12/31/2029	4.2500	C	0.6190					1.0483	0.0094	0	0	0	0	0	0
HWX	12/31/2029	4.2500	P	-0.3810					1.1163	-0.0116	0	0	0	0	0	0
HWX	1/31/2030	4.7000	C	0.5814					0.9589	0.0075	0	0	0	0	0	0
HWX	1/31/2030	4.7000	P	-0.4186					1.2329	-0.0135	0	0	0	0	0	0
HWX	2/28/2030	4.5500	C	0.5648					0.8700	-0.0020	0	0	0	0	0	0
HWX	2/28/2030	4.5500	P	-0.4352					1.2570	-0.0090	0	0	0	0	0	0
HWX	3/31/2030	4.0000	C	0.5318					0.6704	-0.0016	0	0	0	0	0	0
HWX	3/31/2030	4.0000	P	-0.4682					1.2234	-0.0076	0	0	0	0	0	0
HWX	4/30/2030	3.4000	C	0.5309					0.5693	-0.0043	0	0	0	0	0	0
HWX	4/30/2030	3.4000	P	-0.4691					1.0523	-0.0033	0	0	0	0	0	0
HWX	5/31/2030	3.3500	C	0.5435					0.5935	-0.0041	0	0	0	0	0	0
HWX	5/31/2030	3.3500	P	-0.4565					1.0165	-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
HWX	6/30/2030	3.4500	C	0.5714					0.7033	-0.0025	0	0	0	0	0	0
HWX	6/30/2030	3.4500	P	-0.4286					1.0563	-0.0015	0	0	0	0	0	0
HWX	7/31/2030	3.5500	C	0.5907					0.7884	-0.0039	0	0	0	0	0	0
HWX	7/31/2030	3.5500	P	-0.4093					1.0494	-0.0029	0	0	0	0	0	0
HWX	8/31/2030	3.6000	C	0.5901					0.7995	-0.0036	0	0	0	0	0	0
HWX	8/31/2030	3.6000	P	-0.4099					1.0755	-0.0026	0	0	0	0	0	0
HWX	9/30/2030	3.6000	C	0.5850					0.7839	-0.0039	0	0	0	0	0	0
HWX	9/30/2030	3.6000	P	-0.4150					1.0979	-0.0029	0	0	0	0	0	0
HWX	10/31/2030	3.6000	C	0.5978					0.8301	-0.0034	0	0	0	0	0	0
HWX	10/31/2030	3.6000	P	-0.4022					1.0731	-0.0024	0	0	0	0	0	0
HWX	11/30/2030	3.9500	C	0.5996					0.9240	-0.0033	0	0	0	0	0	0
HWX	11/30/2030	3.9500	P	-0.4004					1.2020	-0.0023	0	0	0	0	0	0
HWX	12/31/2030	4.4000	C	0.6040					1.0510	-0.0045	0	0	0	0	0	0
HWX	12/31/2030	4.4000	P	-0.3960					1.3340	-0.0035	0	0	0	0	0	0
HWY	8/31/2024	3.4020	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
HWY	8/31/2024	3.4020	P	0.0000					1.3960	0.0350	0	0	0	0	0	0
HWY	9/30/2024	3.3730	C	0.0207					0.0033	0.0000	0	0	0	0	0	0
HWY	9/30/2024	3.3730	P	-0.9793					1.3253	0.0210	0	0	0	0	0	0
HWY	10/31/2024	3.4470	C	0.0662					0.0158	0.0007	0	0	0	0	0	0
HWY	10/31/2024	3.4470	P	-0.9338					1.2778	0.0027	0	0	0	0	0	0
HWY	11/30/2024	3.7650	C	0.1714					0.0669	0.0028	0	0	0	0	0	0
HWY	11/30/2024	3.7650	P	-0.8286					1.1719	-0.0092	0	0	0	0	0	0
HWY	12/31/2024	4.1830	C	0.2593					0.1417	0.0048	0	0	0	0	0	0
HWY	12/31/2024	4.1830	P	-0.7407					1.1287	-0.0112	0	0	0	0	0	0
HWY	1/31/2025	4.4610	C	0.3332					0.2478	0.0072	0	0	0	0	0	0
HWY	1/31/2025	4.4610	P	-0.6668					1.2268	-0.0048	0	0	0	0	0	0
HWY	2/28/2025	4.3610	C	0.3668					0.3091	0.0052	0	0	0	0	0	0
HWY	2/28/2025	4.3610	P	-0.6332					1.3351	-0.0088	0	0	0	0	0	0
HWY	3/31/2025	3.9820	C	0.3527					0.2642	0.0036	0	0	0	0	0	0
HWY	3/31/2025	3.9820	P	-0.6473					1.2682	-0.0104	0	0	0	0	0	0
HWY	4/30/2025	3.5490	C	0.3531					0.2195	0.0081	0	0	0	0	0	0
HWY	4/30/2025	3.5490	P	-0.6469					0.9545	-0.0039	0	0	0	0	0	0
HWY	5/31/2025	3.5250	C	0.3659					0.2286	0.0059	0	0	0	0	0	0
HWY	5/31/2025	3.5250	P	-0.6341					0.8966	-0.0051	0	0	0	0	0	0
HWY	6/30/2025	3.6400	C	0.3847					0.2566	0.0043	0	0	0	0	0	0
HWY	6/30/2025	3.6400	P	-0.6153					0.8816	-0.0047	0	0	0	0	0	0
HWY	7/31/2025	3.7570	C	0.4080					0.2930	0.0067	0	0	0	0	0	0
HWY	7/31/2025	3.7570	P	-0.5920					0.8600	0.0027	0	0	0	0	0	0
HWY	8/31/2025	3.7930	C	0.4193					0.3157	0.0037	0	0	0	0	0	0
HWY	8/31/2025	3.7930	P	-0.5807					0.8727	0.0027	0	0	0	0	0	0
HWY	9/30/2025	3.7480	C	0.4279					0.3298	0.0033	0	0	0	0	0	0
HWY	9/30/2025	3.7480	P	-0.5721					0.8768	0.0043	0	0	0	0	0	0
HWY	10/31/2025	3.8180	C	0.4374					0.3571	0.0039	0	0	0	0	0	0
HWY	10/31/2025	3.8180	P	-0.5626					0.9101	0.0039	0	0	0	0	0	0
HWY	11/30/2025	4.1540	C	0.4535					0.4294	0.0040	0	0	0	0	0	0
HWY	11/30/2025	4.1540	P	-0.5465					1.0204	0.0080	0	0	0	0	0	0
HWY	12/31/2025	4.5020	C	0.4932					0.5671	0.0080	0	0	0	0	0	0
HWY	12/31/2025	4.5020	P	-0.5068					1.0831	0.0130	0	0	0	0	0	0
HWY	1/31/2026	4.7270	C	0.5261					0.7165	-0.0009	0	0	0	0	0	0
HWY	1/31/2026	4.7270	P	-0.4739					1.1825	0.0031	0	0	0	0	0	0
HWY	2/28/2026	4.5020	C	0.5394					0.7528	-0.0006	0	0	0	0	0	0
HWY	2/28/2026	4.5020	P	-0.4606					1.2188	0.0004	0	0	0	0	0	0
HWY	3/31/2026	4.0370	C	0.5181					0.6214	-0.0007	0	0	0	0	0	0
HWY	3/31/2026	4.0370	P	-0.4819					1.1694	0.0003	0	0	0	0	0	0
HWY	4/30/2026	3.5050	C	0.4965					0.4454	0.0019	0	0	0	0	0	0
HWY	4/30/2026	3.5050	P	-0.5035					0.8284	-0.0021	0	0	0	0	0	0
HWY	5/31/2026	3.4570	C	0.5156					0.4724	0.0020	0	0	0	0	0	0
HWY	5/31/2026	3.4570	P	-0.4844					0.7734	-0.0020	0	0	0	0	0	0
HWY	6/30/2026	3.5610	C	0.5313					0.5199	0.0004	0	0	0	0	0	0
HWY	6/30/2026	3.5610	P	-0.4687					0.7729	-0.0006	0	0	0	0	0	0
HWY	7/31/2026	3.6640	C	0.5517					0.5835	0.0003	0	0	0	0	0	0
HWY	7/31/2026	3.6640	P	-0.4483					0.7665	-0.0007	0	0	0	0	0	0
HWY	8/31/2026	3.7020	C	0.5541					0.6009	0.0001	0	0	0	0	0	0
HWY	8/31/2026	3.7020	P	-0.4459					0.7849	-0.0009	0	0	0	0	0	0
HWY	9/30/2026	3.6420	C	0.5620					0.6158	0.0012	0	0	0	0	0	0
HWY	9/30/2026	3.6420	P	-0.4380					0.7728	-0.0018	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	10/31/2026	3.7260	C	0.5613					0.6347	0.0033	0	0	0	0	0	0
HWY	10/31/2026	3.7260	P	-0.4387					0.8087	-0.0037	0	0	0	0	0	0
HWY	11/30/2026	4.0180	C	0.5691					0.7168	0.0041	0	0	0	0	0	0
HWY	11/30/2026	4.0180	P	-0.4309					0.8848	-0.0039	0	0	0	0	0	0
HWY	12/31/2026	4.3780	C	0.5865					0.8490	0.0039	0	0	0	0	0	0
HWY	12/31/2026	4.3780	P	-0.4135					0.9520	-0.0041	0	0	0	0	0	0
HWY	1/31/2027	4.6110	C	0.6032					0.9986	0.0043	0	0	0	0	0	0
HWY	1/31/2027	4.6110	P	-0.3968					1.0606	-0.0047	0	0	0	0	0	0
HWY	2/28/2027	4.3850	C	0.6055					0.9791	0.0044	0	0	0	0	0	0
HWY	2/28/2027	4.3850	P	-0.3945					1.0571	-0.0046	0	0	0	0	0	0
HWY	3/31/2027	3.9340	C	0.5731					0.7776	0.0050	0	0	0	0	0	0
HWY	3/31/2027	3.9340	P	-0.4269					1.0606	-0.0060	0	0	0	0	0	0
HWY	4/30/2027	3.3840	C	0.5557					0.5873	0.0104	0	0	0	0	0	0
HWY	4/30/2027	3.3840	P	-0.4443					0.8173	-0.0106	0	0	0	0	0	0
HWY	5/31/2027	3.3390	C	0.5667					0.5949	0.0110	0	0	0	0	0	0
HWY	5/31/2027	3.3390	P	-0.4333					0.7529	-0.0110	0	0	0	0	0	0
HWY	6/30/2027	3.4390	C	0.5805					0.6453	0.0139	0	0	0	0	0	0
HWY	6/30/2027	3.4390	P	-0.4195					0.7443	-0.0131	0	0	0	0	0	0
HWY	7/31/2027	3.5400	C	0.5964					0.7092	0.0104	0	0	0	0	0	0
HWY	7/31/2027	3.5400	P	-0.4036					0.7392	-0.0096	0	0	0	0	0	0
HWY	8/31/2027	3.5700	C	0.5990					0.7271	0.0191	0	0	0	0	0	0
HWY	8/31/2027	3.5700	P	-0.4010					0.7501	-0.0159	0	0	0	0	0	0
HWY	9/30/2027	3.5330	C	0.6011					0.7317	0.0133	0	0	0	0	0	0
HWY	9/30/2027	3.5330	P	-0.3989					0.7517	-0.0117	0	0	0	0	0	0
HWY	10/31/2027	3.6280	C	0.5974					0.7481	0.0131	0	0	0	0	0	0
HWY	10/31/2027	3.6280	P	-0.4026					0.7981	-0.0119	0	0	0	0	0	0
HWY	11/30/2027	3.8450	C	0.6161					0.8663	0.0155	0	0	0	0	0	0
HWY	11/30/2027	3.8450	P	-0.3839					0.8313	-0.0135	0	0	0	0	0	0
HWY	12/31/2027	4.2030	C	0.6289					1.0154	0.0207	0	0	0	0	0	0
HWY	12/31/2027	4.2030	P	-0.3711					0.9154	-0.0163	0	0	0	0	0	0
HWY	1/31/2028	4.4480	C	0.6364					1.1336	0.0085	0	0	0	0	0	0
HWY	1/31/2028	4.4480	P	-0.3636					1.0036	-0.0095	0	0	0	0	0	0
HWY	2/29/2028	4.2150	C	0.6339					1.0783	0.0070	0	0	0	0	0	0
HWY	2/29/2028	4.2150	P	-0.3661					0.9913	-0.0080	0	0	0	0	0	0
HWY	3/31/2028	3.7630	C	0.5902					0.8055	0.0029	0	0	0	0	0	0
HWY	3/31/2028	3.7630	P	-0.4098					0.9975	-0.0061	0	0	0	0	0	0
HWY	4/30/2028	3.2300	C	0.5718					0.6046	0.0025	0	0	0	0	0	0
HWY	4/30/2028	3.2300	P	-0.4282					0.7686	-0.0055	0	0	0	0	0	0
HWY	5/31/2028	3.1900	C	0.5895					0.6450	0.0079	0	0	0	0	0	0
HWY	5/31/2028	3.1900	P	-0.4105					0.7360	-0.0091	0	0	0	0	0	0
HWY	6/30/2028	3.2950	C	0.6033					0.7075	0.0076	0	0	0	0	0	0
HWY	6/30/2028	3.2950	P	-0.3967					0.7425	-0.0084	0	0	0	0	0	0
HWY	7/31/2028	3.4000	C	0.6209					0.7889	0.0081	0	0	0	0	0	0
HWY	7/31/2028	3.4000	P	-0.3791					0.7429	-0.0079	0	0	0	0	0	0
HWY	8/31/2028	3.4400	C	0.6195					0.7976	0.0078	0	0	0	0	0	0
HWY	8/31/2028	3.4400	P	-0.3805					0.7626	-0.0082	0	0	0	0	0	0
HWY	9/30/2028	3.4390	C	0.6130					0.7809	0.0079	0	0	0	0	0	0
HWY	9/30/2028	3.4390	P	-0.3870					0.7859	-0.0081	0	0	0	0	0	0
HWY	10/31/2028	3.5390	C	0.6050					0.7817	0.0066	0	0	0	0	0	0
HWY	10/31/2028	3.5390	P	-0.3950					0.8357	-0.0084	0	0	0	0	0	0
HWY	11/30/2028	3.8390	C	0.6037					0.8482	0.0061	0	0	0	0	0	0
HWY	11/30/2028	3.8390	P	-0.3963					0.9222	-0.0089	0	0	0	0	0	0
HWY	12/31/2028	4.2260	C	0.6137					0.9774	0.0059	0	0	0	0	0	0
HWY	12/31/2028	4.2260	P	-0.3863					1.0014	-0.0091	0	0	0	0	0	0
HWY	1/31/2029	4.4560	C	0.6163					1.0355	0.0047	0	0	0	0	0	0
HWY	1/31/2029	4.4560	P	-0.3837					1.0335	-0.0093	0	0	0	0	0	0
HWY	2/28/2029	4.2290	C	0.6138					0.9779	0.0106	0	0	0	0	0	0
HWY	2/28/2029	4.2290	P	-0.3862					1.0009	-0.0134	0	0	0	0	0	0
HWY	3/31/2029	3.7790	C	0.5695					0.7341	0.0096	0	0	0	0	0	0
HWY	3/31/2029	3.7790	P	-0.4305					1.0221	-0.0144	0	0	0	0	0	0
HWY	4/30/2029	3.2490	C	0.5700					0.6300	0.0111	0	0	0	0	0	0
HWY	4/30/2029	3.2490	P	-0.4300					0.8680	-0.0129	0	0	0	0	0	0
HWY	5/31/2029	3.2040	C	0.5857					0.6659	0.0109	0	0	0	0	0	0
HWY	5/31/2029	3.2040	P	-0.4143					0.8329	-0.0121	0	0	0	0	0	0
HWY	6/30/2029	3.2810	C	0.6077					0.7496	0.0118	0	0	0	0	0	0
HWY	6/30/2029	3.2810	P	-0.3923					0.8156	-0.0112	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	7/31/2029	3.3660	C	0.6289					0.8420	0.0142	0	0	0	0	0	0
HWY	7/31/2029	3.3660	P	-0.3711					0.7990	-0.0088	0	0	0	0	0	0
HWY	8/31/2029	3.3920	C	0.6317					0.8641	0.0134	0	0	0	0	0	0
HWY	8/31/2029	3.3920	P	-0.3683					0.8131	-0.0086	0	0	0	0	0	0
HWY	9/30/2029	3.3960	C	0.6269					0.8513	0.0129	0	0	0	0	0	0
HWY	9/30/2029	3.3960	P	-0.3731					0.8323	-0.0091	0	0	0	0	0	0
HWY	10/31/2029	3.4760	C	0.6260					0.8725	0.0129	0	0	0	0	0	0
HWY	10/31/2029	3.4760	P	-0.3740					0.8665	-0.0091	0	0	0	0	0	0
HWY	11/30/2029	3.8310	C	0.6136					0.9139	0.0100	0	0	0	0	0	0
HWY	11/30/2029	3.8310	P	-0.3864					0.9879	-0.0110	0	0	0	0	0	0
HWY	12/31/2029	4.2500	C	0.6190					1.0483	0.0094	0	0	0	0	0	0
HWY	12/31/2029	4.2500	P	-0.3810					1.1163	-0.0116	0	0	0	0	0	0
HWY	1/31/2030	4.7000	C	0.5814					0.9589	0.0075	0	0	0	0	0	0
HWY	1/31/2030	4.7000	P	-0.4186					1.2329	-0.0135	0	0	0	0	0	0
HWY	2/28/2030	4.5500	C	0.5648					0.8700	-0.0020	0	0	0	0	0	0
HWY	2/28/2030	4.5500	P	-0.4352					1.2570	-0.0090	0	0	0	0	0	0
HWY	3/31/2030	4.0000	C	0.5318					0.6704	-0.0016	0	0	0	0	0	0
HWY	3/31/2030	4.0000	P	-0.4682					1.2234	-0.0076	0	0	0	0	0	0
HWY	4/30/2030	3.4000	C	0.5309					0.5693	-0.0043	0	0	0	0	0	0
HWY	4/30/2030	3.4000	P	-0.4691					1.0523	-0.0033	0	0	0	0	0	0
HWY	5/31/2030	3.3500	C	0.5435					0.5935	-0.0041	0	0	0	0	0	0
HWY	5/31/2030	3.3500	P	-0.4565					1.0165	-0.0031	0	0	0	0	0	0
HWY	6/30/2030	3.4500	C	0.5714					0.7033	-0.0025	0	0	0	0	0	0
HWY	6/30/2030	3.4500	P	-0.4286					1.0563	-0.0015	0	0	0	0	0	0
HWY	7/31/2030	3.5500	C	0.5907					0.7884	-0.0039	0	0	0	0	0	0
HWY	7/31/2030	3.5500	P	-0.4093					1.0494	-0.0029	0	0	0	0	0	0
HWY	8/31/2030	3.6000	C	0.5901					0.7995	-0.0036	0	0	0	0	0	0
HWY	8/31/2030	3.6000	P	-0.4099					1.0755	-0.0026	0	0	0	0	0	0
HWY	9/30/2030	3.6000	C	0.5850					0.7839	-0.0039	0	0	0	0	0	0
HWY	9/30/2030	3.6000	P	-0.4150					1.0979	-0.0029	0	0	0	0	0	0
HWY	10/31/2030	3.6000	C	0.5978					0.8301	-0.0034	0	0	0	0	0	0
HWY	10/31/2030	3.6000	P	-0.4022					1.0731	-0.0024	0	0	0	0	0	0
HWY	11/30/2030	3.9500	C	0.5996					0.9240	-0.0033	0	0	0	0	0	0
HWY	11/30/2030	3.9500	P	-0.4004					1.2020	-0.0023	0	0	0	0	0	0
HWY	12/31/2030	4.4000	C	0.6040					1.0510	-0.0045	0	0	0	0	0	0
HWY	12/31/2030	4.4000	P	-0.3960					1.3340	-0.0035	0	0	0	0	0	0
LMI	12/31/2025	38.5000	C	0.8885					9.3304	0.6443	0	0	0	0	0	0
LMI	12/31/2025	38.5000	P	-0.0906					0.3722	-0.0914	0	0	0	0	0	0
LMI	12/31/2026	39.5000	C	0.8018					12.2440	1.0914	0	0	0	0	0	0
LMI	12/31/2026	39.5000	P	-0.1363					1.1746	-0.2522	0	0	0	0	0	0
LMI	12/31/2027	39.0000	C	0.7535					13.5689	1.0506	0	0	0	0	0	0
LMI	12/31/2027	39.0000	P	-0.1490					1.7912	-0.2721	0	0	0	0	0	0
LMI	12/31/2028	52.0000	C	0.5286					9.4306	0.7442	0	0	0	0	0	0
LMI	12/31/2028	52.0000	P	-0.3391					8.9534	-0.5121	0	0	0	0	0	0
LMJ	12/31/2025	10.0000	C	0.9790					44.4484	1.0356	0	0	0	0	0	0
LMJ	12/31/2025	10.0000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
LMJ	12/31/2025	37.5000	C	0.9711					17.5507	1.0184	0	0	0	0	0	0
LMJ	12/31/2025	37.5000	P	-0.0079					0.0259	-0.0124	0	0	0	0	0	0
LMJ	12/31/2025	57.0000	C	0.4672					3.3907	0.4063	0	0	0	0	0	0
LMJ	12/31/2025	57.0000	P	-0.5118					4.9572	-0.6212	0	0	0	0	0	0
LMJ	12/31/2025	65.0000	C	0.2365					1.4026	0.1794	0	0	0	0	0	0
LMJ	12/31/2025	65.0000	P	-0.7425					10.8014	-0.8467	0	0	0	0	0	0
LMJ	12/31/2026	38.5000	C	0.8977					19.9047	1.6156	0	0	0	0	0	0
LMJ	12/31/2026	38.5000	P	-0.0404					0.2987	-0.0881	0	0	0	0	0	0
LMJ	12/31/2027	38.0000	C	0.8596					21.5115	1.6972	0	0	0	0	0	0
LMJ	12/31/2027	38.0000	P	-0.0429					0.3929	-0.1338	0	0	0	0	0	0
LMJ	12/31/2028	54.5000	C	0.6081					14.0631	1.2499	0	0	0	0	0	0
LMJ	12/31/2028	54.5000	P	-0.2596					7.0348	-0.5842	0	0	0	0	0	0
LMK	12/31/2025	27.5000	C	0.9672					10.9422	0.9201	0	0	0	0	0	0
LMK	12/31/2025	27.5000	P	-0.0118					0.0259	-0.0117	0	0	0	0	0	0
LMK	12/31/2026	28.0000	C	0.9027					13.0545	1.1623	0	0	0	0	0	0
LMK	12/31/2026	28.0000	P	-0.0354					0.1558	-0.0202	0	0	0	0	0	0
LMK	12/31/2027	28.0000	C	0.8957					13.9178	1.4885	0	0	0	0	0	0
LMK	12/31/2027	28.0000	P	-0.0068					0.0193	-0.0172	0	0	0	0	0	0
LMK	12/31/2028	42.0000	C	0.5515					5.3445	0.8605	0	0	0	0	0	0
LMK	12/31/2028	42.0000	P	-0.3162					3.1753	-0.5728	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	9/30/2024	34.0000	C	0.9297					62.2059	-1.0153	0	0	0	0	0	0
LMQ	9/30/2024	34.0000	P	-0.0656					4.1273	0.0210	0	0	0	0	0	0
LMQ	10/31/2024	31.0000	C	0.9302					41.8193	-0.2705	0	0	0	0	0	0
LMQ	10/31/2024	31.0000	P	-0.0609					1.7789	-0.0291	0	0	0	0	0	0
LMQ	11/30/2024	34.0000	C	0.9483					40.3738	-0.1530	0	0	0	0	0	0
LMQ	11/30/2024	34.0000	P	-0.0383					0.7267	0.0038	0	0	0	0	0	0
LMQ	12/31/2024	40.0000	C	0.9355					69.6806	0.0811	0	0	0	0	0	0
LMQ	12/31/2024	40.0000	P	-0.0474					2.3459	0.0953	0	0	0	0	0	0
LMQ	1/31/2025	37.0000	C	0.9579					76.5415	0.1948	0	0	0	0	0	0
LMQ	1/31/2025	37.0000	P	-0.0207					0.7464	-0.0025	0	0	0	0	0	0
LMQ	2/28/2025	36.0000	C	0.9650					61.9882	0.2078	0	0	0	0	0	0
LMQ	2/28/2025	36.0000	P	-0.0091					0.1730	-0.0018	0	0	0	0	0	0
LMQ	3/31/2025	31.5000	C	0.8581					33.0043	0.8884	0	0	0	0	0	0
LMQ	3/31/2025	31.5000	P	-0.1125					4.4552	0.3969	0	0	0	0	0	0
LMQ	4/30/2025	28.5000	C	0.8078					17.6715	1.0265	0	0	0	0	0	0
LMQ	4/30/2025	28.5000	P	-0.1594					3.2803	1.0231	0	0	0	0	0	0
LMQ	5/31/2025	24.0000	C	0.7715					13.7038	-0.4927	0	0	0	0	0	0
LMQ	5/31/2025	24.0000	P	-0.1921					4.0088	-0.4955	0	0	0	0	0	0
LMQ	6/30/2025	22.5000	C	0.7956					17.2127	0.3247	0	0	0	0	0	0
LMQ	6/30/2025	22.5000	P	-0.1647					4.9517	0.3205	0	0	0	0	0	0
LMQ	7/31/2025	32.5000	C	0.9420					69.2389	0.1659	0	0	0	0	0	0
LMQ	7/31/2025	32.5000	P	-0.0147					0.4317	0.0217	0	0	0	0	0	0
LMQ	8/31/2025	40.0000	C	0.9297					97.6560	-0.3091	0	0	0	0	0	0
LMQ	8/31/2025	40.0000	P	-0.0237					1.3957	-0.5578	0	0	0	0	0	0
LMQ	9/30/2025	36.0000	C	0.9273					75.4524	0.8718	0	0	0	0	0	0
LMQ	9/30/2025	36.0000	P	-0.0227					0.9154	0.7973	0	0	0	0	0	0
LMQ	10/31/2025	33.5000	C	0.9412					44.0913	0.3682	0	0	0	0	0	0
LMQ	10/31/2025	33.5000	P	-0.0057					0.0619	0.0011	0	0	0	0	0	0
LMQ	11/30/2025	36.5000	C	0.9433					56.1068	0.1465	0	0	0	0	0	0
LMQ	11/30/2025	36.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
LMQ	12/31/2025	42.5000	C	0.9209					62.7734	0.4410	0	0	0	0	0	0
LMQ	12/31/2025	42.5000	P	-0.0202					0.5262	0.0012	0	0	0	0	0	0
LMQ	1/31/2026	38.5000	C	0.8679					77.7106	0.4545	0	0	0	0	0	0
LMQ	1/31/2026	38.5000	P	-0.0698					12.9129	0.1254	0	0	0	0	0	0
LMQ	2/28/2026	37.5000	C	0.8648					57.5099	0.2335	0	0	0	0	0	0
LMQ	2/28/2026	37.5000	P	-0.0695					4.3866	0.0254	0	0	0	0	0	0
LMQ	3/31/2026	32.5000	C	0.8706					60.5691	2.5561	0	0	0	0	0	0
LMQ	3/31/2026	32.5000	P	-0.0609					18.5789	2.1198	0	0	0	0	0	0
LMQ	4/30/2026	29.5000	C	0.7211					16.3934	5.0752	0	0	0	0	0	0
LMQ	4/30/2026	29.5000	P	-0.2074					8.0290	5.0670	0	0	0	0	0	0
LMQ	5/31/2026	25.0000	C	0.7860					21.4672	-0.8292	0	0	0	0	0	0
LMQ	5/31/2026	25.0000	P	-0.1396					12.0113	-0.8387	0	0	0	0	0	0
LMQ	6/30/2026	23.0000	C	0.8369					27.3481	0.5504	0	0	0	0	0	0
LMQ	6/30/2026	23.0000	P	-0.0859					13.9644	0.5364	0	0	0	0	0	0
LMQ	7/31/2026	34.0000	C	0.8727					73.4656	0.2220	0	0	0	0	0	0
LMQ	7/31/2026	34.0000	P	-0.0469					3.7133	0.1473	0	0	0	0	0	0
LMQ	8/31/2026	41.0000	C	0.8683					107.8887	-1.8034	0	0	0	0	0	0
LMQ	8/31/2026	41.0000	P	-0.0481					8.5328	-1.9134	0	0	0	0	0	0
LMQ	9/30/2026	37.5000	C	0.8561					71.4816	4.0237	0	0	0	0	0	0
LMQ	9/30/2026	37.5000	P	-0.0575					5.0713	3.9477	0	0	0	0	0	0
LMQ	10/31/2026	34.5000	C	0.8807					39.5121	0.0574	0	0	0	0	0	0
LMQ	10/31/2026	34.5000	P	-0.0299					0.5608	0.0111	0	0	0	0	0	0
LMQ	11/30/2026	38.0000	C	0.9025					42.4577	0.0531	0	0	0	0	0	0
LMQ	11/30/2026	38.0000	P	-0.0051					0.0515	0.0003	0	0	0	0	0	0
LMQ	12/31/2026	44.0000	C	0.8467					53.6014	0.0853	0	0	0	0	0	0
LMQ	12/31/2026	44.0000	P	-0.0585					2.4848	0.0193	0	0	0	0	0	0
LMQ	1/31/2027	38.5000	C	0.8476					54.1475	0.0913	0	0	0	0	0	0
LMQ	1/31/2027	38.5000	P	-0.0544					2.4923	0.0212	0	0	0	0	0	0
LMQ	2/28/2027	37.5000	C	0.8315					41.1973	0.0745	0	0	0	0	0	0
LMQ	2/28/2027	37.5000	P	-0.0674					2.3565	0.0189	0	0	0	0	0	0
LMQ	3/31/2027	32.5000	C	0.8218					32.1334	0.0609	0	0	0	0	0	0
LMQ	3/31/2027	32.5000	P	-0.0744					2.0687	0.0158	0	0	0	0	0	0
LMQ	4/30/2027	29.5000	C	0.8094					25.3417	0.0507	0	0	0	0	0	0
LMQ	4/30/2027	29.5000	P	-0.0839					1.8732	0.0138	0	0	0	0	0	0
LMQ	5/31/2027	25.0000	C	0.8147					25.9133	0.0548	0	0	0	0	0	0
LMQ	5/31/2027	25.0000	P	-0.0755					1.8274	0.0148	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	6/30/2027	23.0000	C	0.8205					28.9545	0.0623	0	0	0	0	0	0
LMQ	6/30/2027	23.0000	P	-0.0670					1.9293	0.0154	0	0	0	0	0	0
LMQ	7/31/2027	34.0000	C	0.8343					63.8892	0.1412	0	0	0	0	0	0
LMQ	7/31/2027	34.0000	P	-0.0503					3.6249	0.0315	0	0	0	0	0	0
LMQ	8/31/2027	41.0000	C	0.8422					96.0561	0.2188	0	0	0	0	0	0
LMQ	8/31/2027	41.0000	P	-0.0394					4.2182	0.0437	0	0	0	0	0	0
LMQ	9/30/2027	37.5000	C	0.8227					64.1492	0.1567	0	0	0	0	0	0
LMQ	9/30/2027	37.5000	P	-0.0561					4.2508	0.0377	0	0	0	0	0	0
LMQ	10/31/2027	34.5000	C	0.7916					34.5115	0.0902	0	0	0	0	0	0
LMQ	10/31/2027	34.5000	P	-0.0845					3.1566	0.0254	0	0	0	0	0	0
LMQ	11/30/2027	38.0000	C	0.7888					38.8413	0.1047	0	0	0	0	0	0
LMQ	11/30/2027	38.0000	P	-0.0844					3.6693	0.0292	0	0	0	0	0	0
LMQ	12/31/2027	44.0000	C	0.7879					47.0996	0.1346	0	0	0	0	0	0
LMQ	12/31/2027	44.0000	P	-0.0827					4.5170	0.0401	0	0	0	0	0	0
LMQ	2/29/2028	85.0000	C	0.4278					7.4417	0.0141	0	0	0	0	0	0
LMQ	2/29/2028	85.0000	P	-0.4370					11.6978	0.0242	0	0	0	0	0	0
LMQ	3/31/2028	70.0000	C	0.4297					6.2040	0.0123	0	0	0	0	0	0
LMQ	3/31/2028	70.0000	P	-0.4325					9.5333	0.0205	0	0	0	0	0	0
LMQ	4/30/2028	62.5000	C	0.4148					5.6689	0.0190	0	0	0	0	0	0
LMQ	4/30/2028	62.5000	P	-0.4444					10.1952	0.0304	0	0	0	0	0	0
LMQ	5/31/2028	59.5000	C	0.4101					5.4917	0.0151	0	0	0	0	0	0
LMQ	5/31/2028	59.5000	P	-0.4466					10.4456	0.0279	0	0	0	0	0	0
LMQ	6/30/2028	61.5000	C	0.4121					5.7537	0.0200	0	0	0	0	0	0
LMQ	6/30/2028	61.5000	P	-0.4419					10.6862	0.0331	0	0	0	0	0	0
LMQ	7/31/2028	108.5000	C	0.4284					10.1310	0.0303	0	0	0	0	0	0
LMQ	7/31/2028	108.5000	P	-0.4227					15.5287	0.0450	0	0	0	0	0	0
LMQ	8/31/2028	145.0000	C	0.4208					12.5911	0.0576	0	0	0	0	0	0
LMQ	8/31/2028	145.0000	P	-0.4277					19.7093	0.0776	0	0	0	0	0	0
LMQ	9/30/2028	110.5000	C	0.4327					10.5011	0.0259	0	0	0	0	0	0
LMQ	9/30/2028	110.5000	P	-0.4131					15.2017	0.0394	0	0	0	0	0	0
LMQ	10/31/2028	72.0000	C	0.4330					6.9171	0.0224	0	0	0	0	0	0
LMQ	10/31/2028	72.0000	P	-0.4100					9.9258	0.0311	0	0	0	0	0	0
LMQ	11/30/2028	79.0000	C	0.4309					7.6821	0.0201	0	0	0	0	0	0
LMQ	11/30/2028	79.0000	P	-0.4094					11.2192	0.0307	0	0	0	0	0	0
LMQ	12/31/2028	95.0000	C	0.4294					9.3544	0.0251	0	0	0	0	0	0
LMQ	12/31/2028	95.0000	P	-0.4083					13.8446	0.0389	0	0	0	0	0	0
LMQ	1/31/2029	99.0000	C	0.4322					9.7881	0.0270	0	0	0	0	0	0
LMQ	1/31/2029	99.0000	P	-0.4030					13.9218	0.0399	0	0	0	0	0	0
LMQ	2/28/2029	84.5000	C	0.4322					8.4456	0.0296	0	0	0	0	0	0
LMQ	2/28/2029	84.5000	P	-0.4001					11.9367	0.0408	0	0	0	0	0	0
LQQ	12/31/2025	25.0000	C	0.9790					25.2104	0.9344	0	0	0	0	0	0
LQQ	12/31/2025	25.0000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
LQQ	12/31/2026	25.0000	C	0.9351					27.1265	1.4565	0	0	0	0	0	0
LQQ	12/31/2026	25.0000	P	-0.0030					0.0158	-0.0030	0	0	0	0	0	0
LQQ	12/31/2027	26.0000	C	0.9025					26.2630	1.7475	0	0	0	0	0	0
LQQ	12/31/2027	26.0000	P	0.0000					0.0001	-0.0004	0	0	0	0	0	0
LQQ	12/31/2028	51.0000	C	0.5813					11.6485	1.1873	0	0	0	0	0	0
LQQ	12/31/2028	51.0000	P	-0.2864					7.2666	-0.6408	0	0	0	0	0	0
LQR	12/31/2025	25.0000	C	0.9790					25.3083	0.9344	0	0	0	0	0	0
LQR	12/31/2025	25.0000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
LQR	12/31/2026	25.0000	C	0.9351					27.1265	1.4565	0	0	0	0	0	0
LQR	12/31/2026	25.0000	P	-0.0030					0.0158	-0.0030	0	0	0	0	0	0
LQR	12/31/2027	26.0000	C	0.9025					26.2630	1.7475	0	0	0	0	0	0
LQR	12/31/2027	26.0000	P	0.0000					0.0001	-0.0004	0	0	0	0	0	0
LQR	12/31/2028	51.0000	C	0.5819					11.6743	1.1853	0	0	0	0	0	0
LQR	12/31/2028	51.0000	P	-0.2858					7.2491	-0.6428	0	0	0	0	0	0
LVN	12/31/2025	10.0000	C	0.9790					58.3999	-0.3324	0	0	0	0	0	0
LVN	12/31/2025	10.0000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
LVN	12/31/2025	37.0000	C	0.9489					32.3181	-0.3319	0	0	0	0	0	0
LVN	12/31/2025	37.0000	P	-0.0301					0.3524	0.0051	0	0	0	0	0	0
LVN	12/31/2025	91.0000	C	0.3195					4.8569	-0.1319	0	0	0	0	0	0
LVN	12/31/2025	91.0000	P	-0.6595					25.7594	0.2143	0	0	0	0	0	0
LVN	12/31/2025	95.0000	C	0.2861					4.2308	-0.1197	0	0	0	0	0	0
LVN	12/31/2026	38.5000	C	0.8348					34.5327	0.2899	0	0	0	0	0	0
LVN	12/31/2026	38.5000	P	-0.1033					3.5759	-0.0174	0	0	0	0	0	0
LVN	12/31/2027	43.5000	C	0.7443					30.3136	0.2377	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
LVN	12/31/2027	43.5000	P	-0.1582					8.8791	-0.0166	0	0	0	0	0	0
LVN	12/31/2028	61.0000	C	0.6279					23.9041	0.1820	0	0	0	0	0	0
LVN	12/31/2028	61.0000	P	-0.2398					22.1687	0.0049	0	0	0	0	0	0
LVU	12/31/2025	0.1000	C	0.9790					62.1011	0.5573	0	0	0	0	0	0
LVU	12/31/2025	28.5000	C	0.9790					34.2964	0.5524	0	0	0	0	0	0
LVU	12/31/2025	28.5000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
LVU	12/31/2025	58.0000	C	0.7099					7.4889	0.3531	0	0	0	0	0	0
LVU	12/31/2026	28.0000	C	0.9351					30.2706	0.1980	0	0	0	0	0	0
LVU	12/31/2026	28.0000	P	-0.0029					0.0174	-0.0009	0	0	0	0	0	0
LVU	12/31/2027	28.0000	C	0.9001					24.9833	0.1374	0	0	0	0	0	0
LVU	12/31/2027	28.0000	P	-0.0024					0.0110	0.0001	0	0	0	0	0	0
LVU	12/31/2028	50.5000	C	0.5470					9.9411	0.1491	0	0	0	0	0	0
LVU	12/31/2028	50.5000	P	-0.3207					8.1796	-0.0715	0	0	0	0	0	0
LVV	12/31/2025	28.5000	C	0.9701					12.1787	0.2318	0	0	0	0	0	0
LVV	12/31/2025	28.5000	P	-0.0089					0.0204	-0.0032	0	0	0	0	0	0
LVV	12/31/2026	28.0000	C	0.8981					12.3888	0.1127	0	0	0	0	0	0
LVV	12/31/2026	28.0000	P	-0.0400					0.1746	0.0106	0	0	0	0	0	0
LVV	12/31/2027	28.0000	C	0.8819					11.5277	0.0930	0	0	0	0	0	0
LVV	12/31/2027	28.0000	P	-0.0206					0.0659	0.0055	0	0	0	0	0	0
LVV	12/31/2028	38.0000	C	0.5214					4.2999	0.0650	0	0	0	0	0	0
LVV	12/31/2028	38.0000	P	-0.3463					3.2153	-0.0481	0	0	0	0	0	0
LVW	12/31/2025	28.5000	C	0.9790					30.2473	0.6147	0	0	0	0	0	0
LVW	12/31/2025	28.5000	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
LVW	12/31/2026	28.0000	C	0.9298					23.0183	0.2295	0	0	0	0	0	0
LVW	12/31/2026	28.0000	P	-0.0083					0.0446	0.0039	0	0	0	0	0	0
LVW	12/31/2027	28.0000	C	0.9010					16.6119	0.1115	0	0	0	0	0	0
LVW	12/31/2027	28.0000	P	-0.0015					0.0037	0.0007	0	0	0	0	0	0
LVW	12/31/2028	42.5000	C	0.4708					3.9329	0.0693	0	0	0	0	0	0
LVW	12/31/2028	42.5000	P	-0.3969					4.2799	-0.0642	0	0	0	0	0	0
LVX	12/31/2025	28.5000	C	0.6355					2.3066	0.0032	0	0	0	0	0	0
LVX	12/31/2025	28.5000	P	-0.3435					1.0513	-0.0029	0	0	0	0	0	0
LVX	12/31/2026	28.0000	C	0.7929					6.4185	0.0532	0	0	0	0	0	0
LVX	12/31/2026	28.0000	P	-0.1452					0.6306	0.0250	0	0	0	0	0	0
LVX	12/31/2027	28.0000	C	0.8396					8.6239	0.0852	0	0	0	0	0	0
LVX	12/31/2027	28.0000	P	-0.0629					0.2357	0.0113	0	0	0	0	0	0
LVX	12/31/2028	35.0000	C	0.5651					4.6938	0.0653	0	0	0	0	0	0
LVX	12/31/2028	35.0000	P	-0.3026					2.5061	-0.0361	0	0	0	0	0	0
MAH	5/31/2025	28.0000	C	0.9172					12.2250	-0.0040	0	0	0	0	0	0
MAH	5/31/2025	28.0000	P	-0.0828					0.4750	-0.0040	0	0	0	0	0	0
MAI	7/31/2025	26.5000	C	0.9343					13.3740	-0.0020	0	0	0	0	0	0
MAI	7/31/2025	26.5000	P	-0.0657					0.3740	-0.0020	0	0	0	0	0	0
MAI	8/31/2025	26.5000	C	0.9276					13.4410	-0.0020	0	0	0	0	0	0
MAI	8/31/2025	26.5000	P	-0.0724					0.4410	-0.0020	0	0	0	0	0	0
MAI	10/31/2025	26.5000	C	0.9156					13.5780	-0.0030	0	0	0	0	0	0
MAI	10/31/2025	26.5000	P	-0.0844					0.5780	-0.0030	0	0	0	0	0	0
MAI	11/30/2025	26.5000	C	0.9097					13.6550	-0.0020	0	0	0	0	0	0
MAI	11/30/2025	26.5000	P	-0.0903					0.6550	-0.0020	0	0	0	0	0	0
MAI	1/31/2026	26.5000	C	0.9000					13.7950	-0.0030	0	0	0	0	0	0
MAI	1/31/2026	26.5000	P	-0.1000					0.7950	-0.0030	0	0	0	0	0	0
MAI	2/28/2026	26.5000	C	0.8952					13.8740	-0.0030	0	0	0	0	0	0
MAI	2/28/2026	26.5000	P	-0.1048					0.8740	-0.0030	0	0	0	0	0	0
MAI	4/30/2026	26.5000	C	0.8874					14.0120	-0.0030	0	0	0	0	0	0
MAI	4/30/2026	26.5000	P	-0.1126					1.0120	-0.0030	0	0	0	0	0	0
MAI	5/31/2026	26.5000	C	0.8837					14.0850	-0.0030	0	0	0	0	0	0
MAI	5/31/2026	26.5000	P	-0.1163					1.0850	-0.0030	0	0	0	0	0	0
MAJ	7/31/2026	28.2500	C	0.9514					11.1820	-0.0010	0	0	0	0	0	0
MAJ	7/31/2026	28.2500	P	-0.0486					0.1820	-0.0010	0	0	0	0	0	0
MAJ	8/31/2026	28.2500	C	0.9477					11.2040	0.0000	0	0	0	0	0	0
MAJ	8/31/2026	28.2500	P	-0.0523					0.2040	0.0000	0	0	0	0	0	0
MAJ	10/31/2026	28.2500	C	0.9413					11.2440	-0.0010	0	0	0	0	0	0
MAJ	10/31/2026	28.2500	P	-0.0587					0.2440	-0.0010	0	0	0	0	0	0
MAJ	11/30/2026	28.2500	C	0.9379					11.2670	-0.0010	0	0	0	0	0	0
MAJ	11/30/2026	28.2500	P	-0.0621					0.2670	-0.0010	0	0	0	0	0	0
MAJ	1/31/2027	28.2500	C	0.9317					11.3120	-0.0020	0	0	0	0	0	0
MAJ	1/31/2027	28.2500	P	-0.0683					0.3120	-0.0020	0	0	0	0	0	0
MAJ	2/28/2027	28.2500	C	0.9284					11.3380	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
MAJ	2/28/2027	28.2500	P	-0.0716					0.3380	0.0000	0	0	0	0	0	0
MAJ	4/30/2027	28.2500	C	0.9227					11.3840	-0.0010	0	0	0	0	0	0
MAJ	4/30/2027	28.2500	P	-0.0773					0.3840	-0.0010	0	0	0	0	0	0
MAJ	5/31/2027	28.2500	C	0.9197					11.4110	0.0000	0	0	0	0	0	0
MAJ	5/31/2027	28.2500	P	-0.0803					0.4110	0.0000	0	0	0	0	0	0
MAK	7/31/2027	28.0000	C	0.9041					30.9560	-0.0180	0	0	0	0	0	0
MAK	7/31/2027	28.0000	P	-0.0959					19.9560	-0.0180	0	0	0	0	0	0
MAK	8/31/2027	28.0000	C	0.9101					31.4840	-0.0170	0	0	0	0	0	0
MAK	8/31/2027	28.0000	P	-0.0899					20.4840	-0.0170	0	0	0	0	0	0
MAK	10/31/2027	28.0000	C	0.9208					32.4190	-0.0140	0	0	0	0	0	0
MAK	10/31/2027	28.0000	P	-0.0792					21.4190	-0.0140	0	0	0	0	0	0
MAK	11/30/2027	28.0000	C	0.9260					32.8710	-0.0150	0	0	0	0	0	0
MAK	11/30/2027	28.0000	P	-0.0740					21.8710	-0.0150	0	0	0	0	0	0
MAK	1/31/2028	28.0000	C	0.9362					33.7420	-0.0130	0	0	0	0	0	0
MAK	1/31/2028	28.0000	P	-0.0638					22.7420	-0.0130	0	0	0	0	0	0
MAK	2/29/2028	28.0000	C	0.9404					34.0960	-0.0120	0	0	0	0	0	0
MAK	2/29/2028	28.0000	P	-0.0596					23.0960	-0.0120	0	0	0	0	0	0
MAK	4/30/2028	28.0000	C	0.9490					34.8220	-0.0110	0	0	0	0	0	0
MAK	4/30/2028	28.0000	P	-0.0510					23.8220	-0.0110	0	0	0	0	0	0
MAK	5/31/2028	28.0000	C	0.9526					35.1250	-0.0100	0	0	0	0	0	0
MAK	5/31/2028	28.0000	P	-0.0474					24.1250	-0.0100	0	0	0	0	0	0
MAL	7/31/2028	27.7500	C	0.9540					34.7980	-0.0100	0	0	0	0	0	0
MAL	7/31/2028	27.7500	P	-0.0460					24.0480	-0.0100	0	0	0	0	0	0
MAL	8/31/2028	27.7500	C	0.9574					35.0750	-0.0090	0	0	0	0	0	0
MAL	8/31/2028	27.7500	P	-0.0426					24.3250	-0.0090	0	0	0	0	0	0
MAL	10/31/2028	27.7500	C	0.9640					35.6150	-0.0090	0	0	0	0	0	0
MAL	10/31/2028	27.7500	P	-0.0360					24.8650	-0.0090	0	0	0	0	0	0
MAL	11/30/2028	27.7500	C	0.9669					35.8530	-0.0080	0	0	0	0	0	0
MAL	11/30/2028	27.7500	P	-0.0331					25.1030	-0.0080	0	0	0	0	0	0
MAL	1/31/2029	27.7500	C	0.9724					36.2980	-0.0070	0	0	0	0	0	0
MAL	1/31/2029	27.7500	P	-0.0276					25.5480	-0.0070	0	0	0	0	0	0
MAL	2/28/2029	27.7500	C	0.9748					36.4920	-0.0060	0	0	0	0	0	0
MAL	2/28/2029	27.7500	P	-0.0252					25.7420	-0.0060	0	0	0	0	0	0
MAL	4/30/2029	27.7500	C	0.9791					36.8390	-0.0060	0	0	0	0	0	0
MAL	4/30/2029	27.7500	P	-0.0209					26.0890	-0.0060	0	0	0	0	0	0
MAL	5/31/2029	27.7500	C	0.9810					36.9900	-0.0050	0	0	0	0	0	0
MAL	5/31/2029	27.7500	P	-0.0190					26.2400	-0.0050	0	0	0	0	0	0
MAM	7/31/2029	27.5000	C	0.9850					37.0680	-0.0040	0	0	0	0	0	0
MAM	7/31/2029	27.5000	P	-0.0150					26.3180	-0.0040	0	0	0	0	0	0
MAM	8/31/2029	27.5000	C	0.9865					37.1860	-0.0040	0	0	0	0	0	0
MAM	8/31/2029	27.5000	P	-0.0135					26.4360	-0.0040	0	0	0	0	0	0
MAM	10/31/2029	27.5000	C	0.9891					37.3970	-0.0030	0	0	0	0	0	0
MAM	10/31/2029	27.5000	P	-0.0109					26.6470	-0.0030	0	0	0	0	0	0
MAM	11/30/2029	27.5000	C	0.9903					37.4910	-0.0030	0	0	0	0	0	0
MAM	11/30/2029	27.5000	P	-0.0097					26.7410	-0.0030	0	0	0	0	0	0
MAM	1/31/2030	27.5000	C	0.9923					37.6500	-0.0020	0	0	0	0	0	0
MAM	1/31/2030	27.5000	P	-0.0077					26.9000	-0.0020	0	0	0	0	0	0
MAM	2/28/2030	27.5000	C	0.9932					37.7190	-0.0030	0	0	0	0	0	0
MAM	2/28/2030	27.5000	P	-0.0068					26.9690	-0.0030	0	0	0	0	0	0
MAM	4/30/2030	27.5000	C	0.9947					37.8330	-0.0020	0	0	0	0	0	0
MAM	4/30/2030	27.5000	P	-0.0053					27.0830	-0.0020	0	0	0	0	0	0
MAM	5/31/2030	27.5000	C	0.9953					37.8830	-0.0010	0	0	0	0	0	0
MAM	5/31/2030	27.5000	P	-0.0047					27.1330	-0.0010	0	0	0	0	0	0
MAN	7/31/2030	27.2500	C	0.9965					37.7320	-0.0010	0	0	0	0	0	0
MAN	7/31/2030	27.2500	P	-0.0035					26.9820	-0.0010	0	0	0	0	0	0
MAN	8/31/2030	27.2500	C	0.9970					37.7670	-0.0010	0	0	0	0	0	0
MAN	8/31/2030	27.2500	P	-0.0030					27.0170	-0.0010	0	0	0	0	0	0
MAN	10/31/2030	27.2500	C	0.9977					37.8240	-0.0010	0	0	0	0	0	0
MAN	10/31/2030	27.2500	P	-0.0023					27.0740	-0.0010	0	0	0	0	0	0
MAN	11/30/2030	27.2500	C	0.9980					37.8480	-0.0010	0	0	0	0	0	0
MAN	11/30/2030	27.2500	P	-0.0020					27.0980	-0.0010	0	0	0	0	0	0
MAN	1/31/2031	27.2500	C	0.9985					37.8870	-0.0010	0	0	0	0	0	0
MAN	1/31/2031	27.2500	P	-0.0015					27.1370	-0.0010	0	0	0	0	0	0
MAN	2/28/2031	27.2500	C	0.9988					37.9050	0.0000	0	0	0	0	0	0
MAN	2/28/2031	27.2500	P	-0.0012					27.1550	0.0000	0	0	0	0	0	0
MAN	4/30/2031	27.2500	C	0.9991					37.9290	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
MAN	4/30/2031	27.2500	P	-0.0009					27.1790	0.0000	0	0	0	0	0	0
MAN	5/31/2031	27.2500	C	0.9992					37.9390	-0.0010	0	0	0	0	0	0
MAN	5/31/2031	27.2500	P	-0.0008					27.1890	-0.0010	0	0	0	0	0	0
MBG	2/28/2025	6.7500	C	1.0000					27.2500	0.0000	0	0	0	0	0	0
MBG	2/28/2025	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MBH	2/28/2025	7.5000	C	1.0000					27.5000	0.0000	0	0	0	0	0	0
MBH	2/28/2025	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MBH	2/28/2026	7.5000	C	1.0000					27.5000	0.0000	0	0	0	0	0	0
MBH	2/28/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MBI	2/28/2026	8.5000	C	0.9998					21.5010	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	0.9926					21.5530	0.0000	0	0	0	0	0	0
MBI	2/28/2027	8.5000	P	-0.0074					0.0530	0.0000	0	0	0	0	0	0
MCH	8/31/2024	225.0000	C	0.9125					20.6410	-0.0630	0	0	0	0	0	0
MCH	8/31/2024	225.0000	P	-0.0875					0.6410	-0.0630	0	0	0	0	0	0
MCH	10/31/2024	225.0000	C	0.7656					24.6100	-0.0600	0	0	0	0	0	0
MCH	10/31/2024	225.0000	P	-0.2344					4.6100	-0.0600	0	0	0	0	0	0
MCH	11/30/2024	15.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MCH	11/30/2024	225.0000	C	0.7380					26.3690	-0.0530	0	0	0	0	0	0
MCH	11/30/2024	225.0000	P	-0.2620					6.3690	-0.0530	0	0	0	0	0	0
MCH	1/31/2025	225.0000	C	0.7075					29.3930	-0.0450	0	0	0	0	0	0
MCH	1/31/2025	225.0000	P	-0.2925					9.3930	-0.0450	0	0	0	0	0	0
MCH	2/28/2025	225.0000	C	0.6971					30.8930	-0.0430	0	0	0	0	0	0
MCH	2/28/2025	225.0000	P	-0.3029					10.8930	-0.0430	0	0	0	0	0	0
MCH	4/30/2025	225.0000	C	0.6853					33.1540	-0.0380	0	0	0	0	0	0
MCH	4/30/2025	225.0000	P	-0.3147					13.1540	-0.0380	0	0	0	0	0	0
MCH	5/31/2025	225.0000	C	0.6808					34.2780	-0.0370	0	0	0	0	0	0
MCH	5/31/2025	225.0000	P	-0.3192					14.2780	-0.0370	0	0	0	0	0	0
MCI	7/31/2025	215.0000	C	0.6789					35.4060	-0.0320	0	0	0	0	0	0
MCI	7/31/2025	215.0000	P	-0.3211					15.4060	-0.0320	0	0	0	0	0	0
MCI	8/31/2025	215.0000	C	0.6761					36.3800	-0.0310	0	0	0	0	0	0
MCI	8/31/2025	215.0000	P	-0.3239					16.3800	-0.0310	0	0	0	0	0	0
MCI	10/31/2025	215.0000	C	0.6719					38.2150	-0.0280	0	0	0	0	0	0
MCI	10/31/2025	215.0000	P	-0.3281					18.2150	-0.0280	0	0	0	0	0	0
MCI	11/30/2025	215.0000	C	0.6700					39.2080	-0.0280	0	0	0	0	0	0
MCI	11/30/2025	215.0000	P	-0.3300					19.2080	-0.0280	0	0	0	0	0	0
MCI	1/31/2026	215.0000	C	0.6677					40.8100	-0.0260	0	0	0	0	0	0
MCI	1/31/2026	215.0000	P	-0.3323					20.8100	-0.0260	0	0	0	0	0	0
MCI	2/28/2026	215.0000	C	0.6666					41.6690	-0.0260	0	0	0	0	0	0
MCI	2/28/2026	215.0000	P	-0.3334					21.6690	-0.0260	0	0	0	0	0	0
MCI	4/30/2026	215.0000	C	0.6653					43.0990	-0.0250	0	0	0	0	0	0
MCI	4/30/2026	215.0000	P	-0.3347					23.0990	-0.0250	0	0	0	0	0	0
MCI	5/31/2026	215.0000	C	0.6648					43.8270	-0.0240	0	0	0	0	0	0
MCI	5/31/2026	215.0000	P	-0.3352					23.8270	-0.0240	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	0.5761					34.2710	-0.0230	0	0	0	0	0	0
MCJ	7/31/2026	225.0000	P	-0.4239					34.2710	-0.0230	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	0.5778					35.0380	-0.0230	0	0	0	0	0	0
MCJ	8/31/2026	225.0000	P	-0.4222					35.0380	-0.0230	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	0.5808					36.3690	-0.0220	0	0	0	0	0	0
MCJ	10/31/2026	225.0000	P	-0.4192					36.3690	-0.0220	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	0.5824					37.0690	-0.0220	0	0	0	0	0	0
MCJ	11/30/2026	225.0000	P	-0.4176					37.0690	-0.0220	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	0.5852					38.3460	-0.0210	0	0	0	0	0	0
MCJ	1/31/2027	225.0000	P	-0.4148					38.3460	-0.0210	0	0	0	0	0	0
MCJ	2/28/2027	225.0000	C	0.5867					39.0090	-0.0210	0	0	0	0	0	0
MCJ	2/28/2027	225.0000	P	-0.4133					39.0090	-0.0210	0	0	0	0	0	0
MCJ	4/30/2027	225.0000	C	0.5893					40.1810	-0.0200	0	0	0	0	0	0
MCJ	4/30/2027	225.0000	P	-0.4107					40.1810	-0.0200	0	0	0	0	0	0
MCJ	5/31/2027	225.0000	C	0.5907					40.8120	-0.0200	0	0	0	0	0	0
MCJ	5/31/2027	225.0000	P	-0.4093					40.8120	-0.0200	0	0	0	0	0	0
MCK	7/31/2027	220.0000	C	0.5856					39.8240	-0.0180	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
MCK	7/31/2027	220.0000	P	-0.4144					41.8240	-0.0180	0	0	0	0	0	0
MCK	8/31/2027	220.0000	C	0.5871					40.4100	-0.0180	0	0	0	0	0	0
MCK	8/31/2027	220.0000	P	-0.4129					42.4100	-0.0180	0	0	0	0	0	0
MCK	10/31/2027	220.0000	C	0.5898					41.4870	-0.0180	0	0	0	0	0	0
MCK	10/31/2027	220.0000	P	-0.4102					43.4870	-0.0180	0	0	0	0	0	0
MCK	11/30/2027	220.0000	C	0.5911					42.0320	-0.0170	0	0	0	0	0	0
MCK	11/30/2027	220.0000	P	-0.4089					44.0320	-0.0170	0	0	0	0	0	0
MCK	1/31/2028	220.0000	C	0.5938					43.1330	-0.0170	0	0	0	0	0	0
MCK	1/31/2028	220.0000	P	-0.4062					45.1330	-0.0170	0	0	0	0	0	0
MCK	2/29/2028	220.0000	C	0.5950					43.6060	-0.0170	0	0	0	0	0	0
MCK	2/29/2028	220.0000	P	-0.4050					45.6060	-0.0170	0	0	0	0	0	0
MCK	4/30/2028	220.0000	C	0.5975					44.6340	-0.0160	0	0	0	0	0	0
MCK	4/30/2028	220.0000	P	-0.4025					46.6340	-0.0160	0	0	0	0	0	0
MCK	5/31/2028	220.0000	C	0.5986					45.0900	-0.0160	0	0	0	0	0	0
MCK	5/31/2028	220.0000	P	-0.4014					47.0900	-0.0160	0	0	0	0	0	0
MCL	7/31/2028	215.0000	C	0.6075					46.2480	-0.0160	0	0	0	0	0	0
MCL	7/31/2028	215.0000	P	-0.3925					46.2480	-0.0160	0	0	0	0	0	0
MCL	8/31/2028	215.0000	C	0.6086					46.6960	-0.0160	0	0	0	0	0	0
MCL	8/31/2028	215.0000	P	-0.3914					46.6960	-0.0160	0	0	0	0	0	0
MCL	10/31/2028	215.0000	C	0.6108					47.6390	-0.0150	0	0	0	0	0	0
MCL	10/31/2028	215.0000	P	-0.3892					47.6390	-0.0150	0	0	0	0	0	0
MCL	11/30/2028	215.0000	C	0.6118					48.0870	-0.0150	0	0	0	0	0	0
MCL	11/30/2028	215.0000	P	-0.3882					48.0870	-0.0150	0	0	0	0	0	0
MCL	1/31/2029	215.0000	C	0.6139					49.0000	-0.0150	0	0	0	0	0	0
MCL	1/31/2029	215.0000	P	-0.3861					49.0000	-0.0150	0	0	0	0	0	0
MCL	2/28/2029	215.0000	C	0.6149					49.4350	-0.0150	0	0	0	0	0	0
MCL	2/28/2029	215.0000	P	-0.3851					49.4350	-0.0150	0	0	0	0	0	0
MCL	4/30/2029	215.0000	C	0.6169					50.2920	-0.0150	0	0	0	0	0	0
MCL	4/30/2029	215.0000	P	-0.3831					50.2920	-0.0150	0	0	0	0	0	0
MCL	5/31/2029	215.0000	C	0.6179					50.7010	-0.0140	0	0	0	0	0	0
MCL	5/31/2029	215.0000	P	-0.3821					50.7010	-0.0140	0	0	0	0	0	0
MCM	7/31/2029	210.0000	C	0.6258					51.6270	-0.0130	0	0	0	0	0	0
MCM	7/31/2029	210.0000	P	-0.3742					49.6270	-0.0130	0	0	0	0	0	0
MCM	8/31/2029	210.0000	C	0.6267					52.0300	-0.0140	0	0	0	0	0	0
MCM	8/31/2029	210.0000	P	-0.3733					50.0300	-0.0140	0	0	0	0	0	0
MCM	10/31/2029	210.0000	C	0.6286					52.8400	-0.0130	0	0	0	0	0	0
MCM	10/31/2029	210.0000	P	-0.3714					50.8400	-0.0130	0	0	0	0	0	0
MCM	11/30/2029	210.0000	C	0.6295					53.2450	-0.0140	0	0	0	0	0	0
MCM	11/30/2029	210.0000	P	-0.3705					51.2450	-0.0140	0	0	0	0	0	0
MCM	1/31/2030	210.0000	C	0.6312					54.0340	-0.0130	0	0	0	0	0	0
MCM	1/31/2030	210.0000	P	-0.3688					52.0340	-0.0130	0	0	0	0	0	0
MCM	2/28/2030	210.0000	C	0.6321					54.4290	-0.0130	0	0	0	0	0	0
MCM	2/28/2030	210.0000	P	-0.3679					52.4290	-0.0130	0	0	0	0	0	0
MCM	4/30/2030	210.0000	C	0.6338					55.1730	-0.0130	0	0	0	0	0	0
MCM	4/30/2030	210.0000	P	-0.3662					53.1730	-0.0130	0	0	0	0	0	0
MCM	5/31/2030	210.0000	C	0.6346					55.5470	-0.0120	0	0	0	0	0	0
MCM	5/31/2030	210.0000	P	-0.3654					53.5470	-0.0120	0	0	0	0	0	0
MDG	2/28/2025	6.7500	C	1.0000					27.2500	0.0000	0	0	0	0	0	0
MDG	2/28/2025	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MDH	2/28/2025	7.5000	C	1.0000					27.5000	0.0000	0	0	0	0	0	0
MDH	2/28/2025	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MDH	2/28/2025	20.0000	C	0.9844					15.0590	-0.0010	0	0	0	0	0	0
MDH	2/28/2026	7.5000	C	1.0000					27.5000	0.0000	0	0	0	0	0	0
MDH	2/28/2026	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MDI	2/28/2026	8.5000	C	0.9998					21.5010	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	0.9926					21.5530	0.0000	0	0	0	0	0	0
MDI	2/28/2027	8.5000	P	-0.0074					0.0530	0.0000	0	0	0	0	0	0
MDJ	2/28/2027	9.5000	C	0.9999					19.7500	0.0000	0	0	0	0	0	0
MDJ	2/28/2027	9.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
MDJ	2/29/2028	9.5000	C	0.9987					19.7550	0.0000	0	0	0	0	0	0
MDJ	2/29/2028	9.5000	P	-0.0013					0.0050	0.0000	0	0	0	0	0	0
MDK	2/29/2028	9.2500	C	0.9627					25.8830	-0.0060	0	0	0	0	0	0
MDK	2/29/2028	9.2500	P	-0.0373					6.6330	-0.0060	0	0	0	0	0	0
MDK	2/28/2029	9.2500	C	0.9845					27.5000	-0.0030	0	0	0	0	0	0
MDK	2/28/2029	9.2500	P	-0.0155					8.2500	-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
MDL	2/28/2029	9.0000	C	0.9894					25.7290	-0.0020	0	0	0	0	0	0
MDL	2/28/2029	9.0000	P	-0.0106					8.3790	-0.0020	0	0	0	0	0	0
MDL	2/28/2030	9.0000	C	0.9975					26.2120	0.0000	0	0	0	0	0	0
MDL	2/28/2030	9.0000	P	-0.0025					8.8620	0.0000	0	0	0	0	0	0
MDM	2/28/2030	9.0000	C	0.9970					26.0820	0.0000	0	0	0	0	0	0
MDM	2/28/2030	9.0000	P	-0.0030					8.8320	0.0000	0	0	0	0	0	0
MDM	2/28/2031	9.0000	C	0.9995					26.2230	0.0000	0	0	0	0	0	0
MDM	2/28/2031	9.0000	P	-0.0005					8.9730	0.0000	0	0	0	0	0	0
MDN	2/28/2031	8.7500	C	0.9994					26.1150	0.0000	0	0	0	0	0	0
MDN	2/28/2031	8.7500	P	-0.0006					8.7150	0.0000	0	0	0	0	0	0
MDN	2/29/2032	8.7500	C	0.9999					26.1460	0.0000	0	0	0	0	0	0
MDN	2/29/2032	8.7500	P	-0.0001					8.7460	0.0000	0	0	0	0	0	0
MRG	2/28/2025	19.7500	C	1.0000					39.7500	0.0000	0	0	0	0	0	0
MRG	2/28/2025	19.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRH	8/31/2024	35.0000	C	1.0000					24.5000	0.0000	0	0	0	0	0	0
MRH	8/31/2024	35.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRH	9/30/2024	35.0000	C	1.0000					24.5000	0.0000	0	0	0	0	0	0
MRH	9/30/2024	35.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRH	10/31/2024	35.0000	C	1.0000					24.5000	0.0000	0	0	0	0	0	0
MRH	10/31/2024	35.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
MRH	11/30/2024	35.0000	C	0.9999					24.5000	0.0000	0	0	0	0	0	0
MRH	11/30/2024	35.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
MRH	12/31/2024	35.0000	C	0.9996					24.5010	0.0000	0	0	0	0	0	0
MRH	12/31/2024	35.0000	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
MRH	1/31/2025	35.0000	C	0.9991					24.5030	0.0000	0	0	0	0	0	0
MRH	1/31/2025	35.0000	P	-0.0009					0.0030	0.0000	0	0	0	0	0	0
MRH	2/28/2025	35.0000	C	0.9977					24.5080	0.0000	0	0	0	0	0	0
MRH	2/28/2025	35.0000	P	-0.0023					0.0080	0.0000	0	0	0	0	0	0
MRH	2/28/2026	35.0000	C	0.9399					25.2060	-0.0040	0	0	0	0	0	0
MRH	2/28/2026	35.0000	P	-0.0601					0.7060	-0.0040	0	0	0	0	0	0
MRI	6/30/2025	20.0000	C	1.0000					34.7500	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	0.9999					34.7500	0.0000	0	0	0	0	0	0
MRI	7/31/2025	20.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
MRI	8/31/2025	20.0000	C	0.9998					34.7510	0.0000	0	0	0	0	0	0
MRI	8/31/2025	20.0000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
MRI	9/30/2025	20.0000	C	0.9996					34.7520	0.0000	0	0	0	0	0	0
MRI	9/30/2025	20.0000	P	-0.0004					0.0020	0.0000	0	0	0	0	0	0
MRI	10/31/2025	20.0000	C	0.9994					34.7530	0.0000	0	0	0	0	0	0
MRI	10/31/2025	20.0000	P	-0.0006					0.0030	0.0000	0	0	0	0	0	0
MRI	11/30/2025	20.0000	C	0.9991					34.7550	0.0000	0	0	0	0	0	0
MRI	11/30/2025	20.0000	P	-0.0009					0.0050	0.0000	0	0	0	0	0	0
MRI	12/31/2025	20.0000	C	0.9987					34.7580	0.0000	0	0	0	0	0	0
MRI	12/31/2025	20.0000	P	-0.0013					0.0080	0.0000	0	0	0	0	0	0
MRI	1/31/2026	20.0000	C	0.9943					34.8000	-0.0010	0	0	0	0	0	0
MRI	1/31/2026	20.0000	P	-0.0057					0.0500	-0.0010	0	0	0	0	0	0
MRI	2/28/2026	20.0000	C	0.9972					34.7700	0.0000	0	0	0	0	0	0
MRI	2/28/2026	20.0000	P	-0.0028					0.0200	0.0000	0	0	0	0	0	0
MRI	2/28/2027	20.0000	C	0.9891					34.8680	0.0000	0	0	0	0	0	0
MRI	2/28/2027	20.0000	P	-0.0109					0.1180	0.0000	0	0	0	0	0	0
MRJ	6/30/2026	37.5000	C	0.7375					11.4820	-0.0060	0	0	0	0	0	0
MRJ	6/30/2026	37.5000	P	-0.2625					3.9820	-0.0060	0	0	0	0	0	0
MRJ	7/31/2026	37.5000	C	0.7359					11.6550	-0.0040	0	0	0	0	0	0
MRJ	7/31/2026	37.5000	P	-0.2641					4.1550	-0.0040	0	0	0	0	0	0
MRJ	8/31/2026	37.5000	C	0.7343					11.8430	-0.0070	0	0	0	0	0	0
MRJ	8/31/2026	37.5000	P	-0.2657					4.3430	-0.0070	0	0	0	0	0	0
MRJ	9/30/2026	37.5000	C	0.7330					12.0100	-0.0040	0	0	0	0	0	0
MRJ	9/30/2026	37.5000	P	-0.2670					4.5100	-0.0040	0	0	0	0	0	0
MRJ	10/31/2026	37.5000	C	0.7319					12.1810	-0.0040	0	0	0	0	0	0
MRJ	10/31/2026	37.5000	P	-0.2681					4.6810	-0.0040	0	0	0	0	0	0
MRJ	11/30/2026	37.5000	C	0.7309					12.3620	-0.0060	0	0	0	0	0	0
MRJ	11/30/2026	37.5000	P	-0.2691					4.8620	-0.0060	0	0	0	0	0	0
MRJ	12/31/2026	37.5000	C	0.7300					12.5260	-0.0050	0	0	0	0	0	0
MRJ	12/31/2026	37.5000	P	-0.2700					5.0260	-0.0050	0	0	0	0	0	0
MRJ	1/31/2027	37.5000	C	0.7296					12.6290	-0.0040	0	0	0	0	0	0
MRJ	1/31/2027	37.5000	P	-0.2704					5.1290	-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
MRJ	2/28/2027	37.5000	C	0.7313					12.2760	-0.0040	0	0	0	0	0	0
MRJ	2/28/2027	37.5000	P	-0.2687					4.7760	-0.0040	0	0	0	0	0	0
MRJ	2/29/2028	37.5000	C	0.7270					14.0960	-0.0040	0	0	0	0	0	0
MRJ	2/29/2028	37.5000	P	-0.2730					6.5960	-0.0040	0	0	0	0	0	0
MRK	6/30/2027	27.5000	C	0.7598					10.7580	-0.0050	0	0	0	0	0	0
MRK	6/30/2027	27.5000	P	-0.2402					3.5080	-0.0050	0	0	0	0	0	0
MRK	7/31/2027	27.5000	C	0.7588					10.8670	-0.0050	0	0	0	0	0	0
MRK	7/31/2027	27.5000	P	-0.2412					3.6170	-0.0050	0	0	0	0	0	0
MRK	8/31/2027	27.5000	C	0.7579					10.9860	-0.0020	0	0	0	0	0	0
MRK	8/31/2027	27.5000	P	-0.2421					3.7360	-0.0020	0	0	0	0	0	0
MRK	9/30/2027	27.5000	C	0.7571					11.0950	-0.0020	0	0	0	0	0	0
MRK	9/30/2027	27.5000	P	-0.2429					3.8450	-0.0020	0	0	0	0	0	0
MRK	10/31/2027	27.5000	C	0.7564					11.2040	-0.0040	0	0	0	0	0	0
MRK	10/31/2027	27.5000	P	-0.2436					3.9540	-0.0040	0	0	0	0	0	0
MRK	11/30/2027	27.5000	C	0.7557					11.3170	-0.0050	0	0	0	0	0	0
MRK	11/30/2027	27.5000	P	-0.2443					4.0670	-0.0050	0	0	0	0	0	0
MRK	12/31/2027	27.5000	C	0.7552					11.4260	-0.0050	0	0	0	0	0	0
MRK	12/31/2027	27.5000	P	-0.2448					4.1760	-0.0050	0	0	0	0	0	0
MRK	1/31/2028	27.5000	C	0.7547					11.5510	-0.0050	0	0	0	0	0	0
MRK	1/31/2028	27.5000	P	-0.2453					4.3010	-0.0050	0	0	0	0	0	0
MRK	2/29/2028	27.5000	C	0.7543					11.6550	-0.0020	0	0	0	0	0	0
MRK	2/29/2028	27.5000	P	-0.2457					4.4050	-0.0020	0	0	0	0	0	0
MRK	2/28/2029	27.5000	C	0.7536					12.9990	-0.0050	0	0	0	0	0	0
MRK	2/28/2029	27.5000	P	-0.2464					5.7490	-0.0050	0	0	0	0	0	0
MSH	8/31/2024	290.0000	C	0.8207					18.9520	-0.1280	0	0	0	0	0	0
MSH	8/31/2024	290.0000	P	-0.1793					1.9520	-0.1280	0	0	0	0	0	0
MSH	10/31/2024	290.0000	C	0.6936					25.2990	-0.0860	0	0	0	0	0	0
MSH	10/31/2024	290.0000	P	-0.3064					8.2990	-0.0860	0	0	0	0	0	0
MSH	11/30/2024	290.0000	C	0.6742					27.7750	-0.0740	0	0	0	0	0	0
MSH	11/30/2024	290.0000	P	-0.3258					10.7750	-0.0740	0	0	0	0	0	0
MSH	1/31/2025	290.0000	C	0.6541					31.8950	-0.0620	0	0	0	0	0	0
MSH	1/31/2025	290.0000	P	-0.3459					14.8950	-0.0620	0	0	0	0	0	0
MSH	2/28/2025	290.0000	C	0.6478					33.9020	-0.0570	0	0	0	0	0	0
MSH	2/28/2025	290.0000	P	-0.3522					16.9020	-0.0570	0	0	0	0	0	0
MSH	4/30/2025	290.0000	C	0.6411					36.8970	-0.0510	0	0	0	0	0	0
MSH	4/30/2025	290.0000	P	-0.3589					19.8970	-0.0510	0	0	0	0	0	0
MSH	5/31/2025	290.0000	C	0.6387					38.3770	-0.0480	0	0	0	0	0	0
MSH	5/31/2025	290.0000	P	-0.3613					21.3770	-0.0480	0	0	0	0	0	0
NAA	8/31/2024	13.6000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAA	8/31/2024	13.6000	P	-1.0000					12.8100	-0.0100	0	0	0	0	0	0
NAA	9/30/2024	13.6500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAA	9/30/2024	13.6500	P	-1.0000					12.8500	-0.0100	0	0	0	0	0	0
NAA	10/31/2024	13.7000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
NAA	10/31/2024	13.7000	P	-0.9998					12.8900	-0.0100	0	0	0	0	0	0
NAA	11/30/2024	13.7500	C	0.0033					0.0010	0.0000	0	0	0	0	0	0
NAA	11/30/2024	13.7500	P	-0.9967					12.9410	-0.0100	0	0	0	0	0	0
NAA	12/31/2024	13.8000	C	0.0165					0.0040	0.0000	0	0	0	0	0	0
NAA	12/31/2024	13.8000	P	-0.9835					12.9840	-0.0100	0	0	0	0	0	0
NAA	12/31/2025	14.4000	C	0.7234					0.5480	0.0050	0	0	0	0	0	0
NAA	12/31/2025	14.4000	P	-0.2766					14.0380	-0.0050	0	0	0	0	0	0
NAA	12/31/2026	15.1000	C	0.9817					0.9680	0.0090	0	0	0	0	0	0
NAA	12/31/2026	15.1000	P	-0.0183					15.0680	-0.0010	0	0	0	0	0	0
NAB	8/31/2024	15.2000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAB	8/31/2024	15.2000	P	-1.0000					14.3300	-0.0100	0	0	0	0	0	0
NAB	9/30/2024	15.2500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAB	9/30/2024	15.2500	P	-1.0000					14.3700	-0.0100	0	0	0	0	0	0
NAB	10/31/2024	15.3000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
NAB	10/31/2024	15.3000	P	-0.9999					14.4100	-0.0100	0	0	0	0	0	0
NAB	11/30/2024	15.3500	C	0.0015					0.0010	0.0000	0	0	0	0	0	0
NAB	11/30/2024	15.3500	P	-0.9985					14.4600	-0.0100	0	0	0	0	0	0
NAB	12/31/2024	15.4500	C	0.0091					0.0020	0.0000	0	0	0	0	0	0
NAB	12/31/2024	15.4500	P	-0.9909					14.5520	-0.0100	0	0	0	0	0	0
NAB	12/31/2025	16.1500	C	0.6676					0.5290	0.0040	0	0	0	0	0	0
NAB	12/31/2025	16.1500	P	-0.3324					15.6890	-0.0060	0	0	0	0	0	0
NAB	12/31/2026	16.9000	C	0.9713					1.0460	0.0090	0	0	0	0	0	0
NAB	12/31/2026	16.9000	P	-0.0287					16.8460	-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
NAC	8/31/2024	17.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAC	8/31/2024	17.1000	P	-1.0000					16.1500	-0.0100	0	0	0	0	0	0
NAC	9/30/2024	17.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAC	9/30/2024	17.1500	P	-1.0000					16.1900	-0.0100	0	0	0	0	0	0
NAC	10/31/2024	17.2000	C	0.0003					0.0010	0.0000	0	0	0	0	0	0
NAC	10/31/2024	17.2000	P	-0.9997					16.2400	-0.0100	0	0	0	0	0	0
NAC	11/30/2024	17.3000	C	0.0043					0.0010	0.0000	0	0	0	0	0	0
NAC	11/30/2024	17.3000	P	-0.9957					16.3310	-0.0100	0	0	0	0	0	0
NAC	12/31/2024	17.3500	C	0.0203					0.0060	0.0000	0	0	0	0	0	0
NAC	12/31/2024	17.3500	P	-0.9797					16.3760	-0.0100	0	0	0	0	0	0
NAC	12/31/2025	18.1500	C	0.7658					0.7090	0.0060	0	0	0	0	0	0
NAC	12/31/2025	18.1500	P	-0.2342					17.7790	-0.0040	0	0	0	0	0	0
NAC	12/31/2026	19.0000	C	0.9895					1.1780	0.0190	0	0	0	0	0	0
NAC	12/31/2026	19.0000	P	-0.0105					18.9780	-0.0010	0	0	0	0	0	0
NAD	8/31/2024	18.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAD	8/31/2024	18.9500	P	-1.0000					17.6100	-0.0100	0	0	0	0	0	0
NAD	9/30/2024	19.0500	C	0.0120					0.0040	0.0000	0	0	0	0	0	0
NAD	9/30/2024	19.0500	P	-0.9880					17.6940	-0.0100	0	0	0	0	0	0
NAD	10/31/2024	19.1000	C	0.0476					0.0220	0.0000	0	0	0	0	0	0
NAD	10/31/2024	19.1000	P	-0.9524					17.7520	-0.0100	0	0	0	0	0	0
NAD	11/30/2024	19.2000	C	0.0954					0.0520	-0.0010	0	0	0	0	0	0
NAD	11/30/2024	19.2000	P	-0.9046					17.8720	-0.0110	0	0	0	0	0	0
NAD	12/31/2024	19.2500	C	0.1416					0.0880	0.0000	0	0	0	0	0	0
NAD	12/31/2024	19.2500	P	-0.8584					17.9480	-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					18.6100	-0.0100	0	0	0	0	0	0
NAD	12/31/2026	21.0500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAD	12/31/2026	21.0500	P	-1.0000					19.3500	-0.0100	0	0	0	0	0	0
NAE	8/31/2024	20.8500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAE	8/31/2024	20.8500	P	-1.0000					18.8400	-0.0100	0	0	0	0	0	0
NAE	9/30/2024	20.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAE	9/30/2024	20.9500	P	-1.0000					18.9200	-0.0100	0	0	0	0	0	0
NAE	10/31/2024	21.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAE	10/31/2024	21.0000	P	-1.0000					18.9500	-0.0100	0	0	0	0	0	0
NAE	11/30/2024	21.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAE	11/30/2024	21.1000	P	-1.0000					19.0400	-0.0100	0	0	0	0	0	0
NAE	12/31/2024	21.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAE	12/31/2024	21.1500	P	-1.0000					19.0700	-0.0100	0	0	0	0	0	0
NAE	12/31/2025	22.1500	C	0.0052					0.0020	0.0000	0	0	0	0	0	0
NAE	12/31/2025	22.1500	P	-0.9948					19.8520	-0.0100	0	0	0	0	0	0
NAE	12/31/2026	23.1500	C	0.0123					0.0070	0.0000	0	0	0	0	0	0
NAE	12/31/2026	23.1500	P	-0.9877					20.6170	-0.0100	0	0	0	0	0	0
NAF	8/31/2024	22.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAF	8/31/2024	22.7500	P	-1.0000					20.1900	-0.0100	0	0	0	0	0	0
NAF	9/30/2024	22.8500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAF	9/30/2024	22.8500	P	-1.0000					20.2700	-0.0100	0	0	0	0	0	0
NAF	10/31/2024	22.9000	C	0.0006					0.0010	0.0000	0	0	0	0	0	0
NAF	10/31/2024	22.9000	P	-0.9994					20.2900	-0.0100	0	0	0	0	0	0
NAF	11/30/2024	23.0000	C	0.0038					0.0020	0.0000	0	0	0	0	0	0
NAF	11/30/2024	23.0000	P	-0.9962					20.3720	-0.0100	0	0	0	0	0	0
NAF	12/31/2024	23.1000	C	0.0111					0.0060	-0.0010	0	0	0	0	0	0
NAF	12/31/2024	23.1000	P	-0.9889					20.4560	-0.0110	0	0	0	0	0	0
NAF	12/31/2025	24.1500	C	0.2135					0.2920	0.0010	0	0	0	0	0	0
NAF	12/31/2025	24.1500	P	-0.7865					21.5120	-0.0090	0	0	0	0	0	0
NAF	12/31/2026	25.2500	C	0.3661					0.6830	0.0040	0	0	0	0	0	0
NAF	12/31/2026	25.2500	P	-0.6339					22.6930	-0.0160	0	0	0	0	0	0
NAG	8/31/2024	24.6500	C	0.0065					0.0040	-0.0010	0	0	0	0	0	0
NAG	8/31/2024	24.6500	P	-0.9935					21.5440	-0.0110	0	0	0	0	0	0
NAG	9/30/2024	24.7500	C	0.1699					0.2270	-0.0120	0	0	0	0	0	0
NAG	9/30/2024	24.7500	P	-0.8301					21.8370	-0.0220	0	0	0	0	0	0
NAG	10/31/2024	24.8000	C	0.4891					1.0230	-0.0060	0	0	0	0	0	0
NAG	10/31/2024	24.8000	P	-0.5109					22.6530	-0.0160	0	0	0	0	0	0
NAG	11/30/2024	24.9000	C	0.5576					1.2540	-0.0010	0	0	0	0	0	0
NAG	11/30/2024	24.9000	P	-0.4424					22.9640	-0.0110	0	0	0	0	0	0
NAG	12/31/2024	25.0000	C	0.5901					1.3800	0.0040	0	0	0	0	0	0
NAG	12/31/2024	25.0000	P	-0.4099					23.1600	-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
NAG	1/31/2025	25.1000	C	0.6915					1.7800	-0.0120	0	0	0	0	0	0
NAG	1/31/2025	25.1000	P	-0.3085					23.6300	-0.0220	0	0	0	0	0	0
NAG	2/28/2025	25.2000	C	0.7910					2.2220	-0.0050	0	0	0	0	0	0
NAG	2/28/2025	25.2000	P	-0.2090					24.1420	-0.0250	0	0	0	0	0	0
NAG	3/31/2025	25.3000	C	0.8520					2.5200	-0.0060	0	0	0	0	0	0
NAG	3/31/2025	25.3000	P	-0.1480					24.5200	-0.0160	0	0	0	0	0	0
NAG	4/30/2025	25.4000	C	0.9008					2.7870	-0.0020	0	0	0	0	0	0
NAG	4/30/2025	25.4000	P	-0.0992					24.8570	-0.0120	0	0	0	0	0	0
NAG	5/31/2025	25.4500	C	0.9367					3.0010	0.0010	0	0	0	0	0	0
NAG	5/31/2025	25.4500	P	-0.0633					25.0910	-0.0090	0	0	0	0	0	0
NAG	6/30/2025	25.5500	C	0.9630					3.1640	0.0040	0	0	0	0	0	0
NAG	6/30/2025	25.5500	P	-0.0370					25.3340	-0.0060	0	0	0	0	0	0
NAG	7/31/2025	25.6500	C	0.9781					3.2790	0.0060	0	0	0	0	0	0
NAG	7/31/2025	25.6500	P	-0.0219					25.5190	-0.0040	0	0	0	0	0	0
NAG	8/31/2025	25.7500	C	0.9881					3.3670	0.0080	0	0	0	0	0	0
NAG	8/31/2025	25.7500	P	-0.0119					25.6770	-0.0020	0	0	0	0	0	0
NAG	9/30/2025	25.8500	C	0.9938					3.4310	0.0080	0	0	0	0	0	0
NAG	9/30/2025	25.8500	P	-0.0062					25.8110	-0.0020	0	0	0	0	0	0
NAG	10/31/2025	25.9500	C	0.9969					3.4800	0.0090	0	0	0	0	0	0
NAG	10/31/2025	25.9500	P	-0.0031					25.9300	-0.0010	0	0	0	0	0	0
NAG	11/30/2025	26.0500	C	0.9986					3.5210	0.0090	0	0	0	0	0	0
NAG	11/30/2025	26.0500	P	-0.0014					26.0410	-0.0010	0	0	0	0	0	0
NAG	12/31/2025	26.1500	C	0.9994					3.5560	0.0100	0	0	0	0	0	0
NAG	12/31/2025	26.1500	P	-0.0006					26.1460	0.0000	0	0	0	0	0	0
NAG	12/31/2026	27.3500	C	1.0000					3.9300	0.0100	0	0	0	0	0	0
NAG	12/31/2026	27.3500	P	0.0000					27.3500	0.0000	0	0	0	0	0	0
NAG	12/31/2027	28.6000	C	1.0000					4.3500	0.0200	0	0	0	0	0	0
NAG	12/31/2027	28.6000	P	0.0000					28.6000	0.0000	0	0	0	0	0	0
NAH	12/31/2024	26.9000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	12/31/2024	26.9000	P	-1.0000					23.1100	-0.0100	0	0	0	0	0	0
NAH	1/31/2025	27.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	1/31/2025	27.0000	P	-1.0000					23.1800	-0.0100	0	0	0	0	0	0
NAH	2/28/2025	27.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAH	2/28/2025	27.1500	P	-1.0000					23.3000	-0.0100	0	0	0	0	0	0
NAH	3/31/2025	27.2000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
NAH	3/31/2025	27.2000	P	-0.9999					23.3200	-0.0100	0	0	0	0	0	0
NAH	4/30/2025	27.3000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
NAH	4/30/2025	27.3000	P	-0.9998					23.3800	-0.0100	0	0	0	0	0	0
NAH	5/31/2025	27.4500	C	0.0004					0.0010	0.0000	0	0	0	0	0	0
NAH	5/31/2025	27.4500	P	-0.9996					23.5000	-0.0100	0	0	0	0	0	0
NAH	6/30/2025	27.5500	C	0.0009					0.0010	0.0000	0	0	0	0	0	0
NAH	6/30/2025	27.5500	P	-0.9991					23.5700	-0.0100	0	0	0	0	0	0
NAH	7/31/2025	27.6500	C	0.0015					0.0010	0.0000	0	0	0	0	0	0
NAH	7/31/2025	27.6500	P	-0.9985					23.6310	-0.0090	0	0	0	0	0	0
NAH	8/31/2025	27.7500	C	0.0025					0.0020	0.0010	0	0	0	0	0	0
NAH	8/31/2025	27.7500	P	-0.9975					23.7020	-0.0090	0	0	0	0	0	0
NAH	9/30/2025	27.8500	C	0.0037					0.0030	0.0010	0	0	0	0	0	0
NAH	9/30/2025	27.8500	P	-0.9963					23.7630	-0.0190	0	0	0	0	0	0
NAH	10/31/2025	27.9500	C	0.0053					0.0040	0.0020	0	0	0	0	0	0
NAH	10/31/2025	27.9500	P	-0.9947					23.8340	-0.0080	0	0	0	0	0	0
NAH	11/30/2025	28.0500	C	0.0074					0.0060	0.0020	0	0	0	0	0	0
NAH	11/30/2025	28.0500	P	-0.9926					23.9060	-0.0080	0	0	0	0	0	0
NAH	12/31/2025	28.1500	C	0.0095					0.0080	0.0030	0	0	0	0	0	0
NAH	12/31/2025	28.1500	P	-0.9905					23.9680	-0.0070	0	0	0	0	0	0
NAH	1/31/2026	28.2500	C	0.0122					0.0110	0.0040	0	0	0	0	0	0
NAH	1/31/2026	28.2500	P	-0.9878					24.0410	-0.0060	0	0	0	0	0	0
NAH	2/28/2026	28.4000	C	0.0154					0.0140	0.0040	0	0	0	0	0	0
NAH	2/28/2026	28.4000	P	-0.9846					24.1540	-0.0060	0	0	0	0	0	0
NAH	3/31/2026	28.4500	C	0.0184					0.0170	0.0040	0	0	0	0	0	0
NAH	3/31/2026	28.4500	P	-0.9816					24.1770	-0.0060	0	0	0	0	0	0
NAH	4/30/2026	28.6000	C	0.0220					0.0220	0.0060	0	0	0	0	0	0
NAH	4/30/2026	28.6000	P	-0.9780					24.2920	-0.0040	0	0	0	0	0	0
NAH	5/31/2026	28.7000	C	0.0259					0.0270	0.0070	0	0	0	0	0	0
NAH	5/31/2026	28.7000	P	-0.9741					24.3570	-0.0130	0	0	0	0	0	0
NAH	6/30/2026	28.8000	C	0.0302					0.0330	0.0080	0	0	0	0	0	0
NAH	6/30/2026	28.8000	P	-0.9698					24.4330	-0.0020	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
NAH	7/31/2026	28.9000	C	0.0346					0.0390	0.0080	0	0	0	0	0	0
NAH	7/31/2026	28.9000	P	-0.9654					24.4990	-0.0020	0	0	0	0	0	0
NAH	8/31/2026	29.0000	C	0.0398					0.0470	0.0100	0	0	0	0	0	0
NAH	8/31/2026	29.0000	P	-0.9602					24.5670	0.0000	0	0	0	0	0	0
NAH	9/30/2026	29.1500	C	0.0445					0.0540	0.0100	0	0	0	0	0	0
NAH	9/30/2026	29.1500	P	-0.9555					24.6840	-0.0100	0	0	0	0	0	0
NAH	10/31/2026	29.2500	C	0.0496					0.0620	0.0110	0	0	0	0	0	0
NAH	10/31/2026	29.2500	P	-0.9504					24.7620	0.0010	0	0	0	0	0	0
NAH	11/30/2026	29.3500	C	0.0552					0.0720	0.0120	0	0	0	0	0	0
NAH	11/30/2026	29.3500	P	-0.9448					24.8320	0.0020	0	0	0	0	0	0
NAH	12/31/2026	29.4500	C	0.0605					0.0820	0.0130	0	0	0	0	0	0
NAH	12/31/2026	29.4500	P	-0.9395					24.9020	0.0030	0	0	0	0	0	0
NAH	12/31/2027	30.8000	C	0.1349					0.2540	0.0200	0	0	0	0	0	0
NAH	12/31/2027	30.8000	P	-0.8651					25.9340	0.0000	0	0	0	0	0	0
NAH	12/31/2028	32.2500	C	0.2129					0.5190	0.0140	0	0	0	0	0	0
NAH	12/31/2028	32.2500	P	-0.7871					27.1090	-0.0060	0	0	0	0	0	0
NAI	12/31/2025	30.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	12/31/2025	30.1500	P	-1.0000					25.9500	-0.0100	0	0	0	0	0	0
NAI	1/31/2026	30.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	1/31/2026	30.3000	P	-1.0000					26.0600	-0.0100	0	0	0	0	0	0
NAI	2/28/2026	30.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	2/28/2026	30.4000	P	-1.0000					26.1300	-0.0100	0	0	0	0	0	0
NAI	3/31/2026	30.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	3/31/2026	30.5000	P	-1.0000					26.2000	-0.0100	0	0	0	0	0	0
NAI	4/30/2026	30.6000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	4/30/2026	30.6000	P	-1.0000					26.2600	-0.0100	0	0	0	0	0	0
NAI	5/31/2026	30.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	5/31/2026	30.7500	P	-1.0000					26.3700	-0.0100	0	0	0	0	0	0
NAI	6/30/2026	30.8500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	6/30/2026	30.8500	P	-1.0000					26.4400	-0.0100	0	0	0	0	0	0
NAI	7/31/2026	30.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	7/31/2026	30.9500	P	-1.0000					26.5000	-0.0100	0	0	0	0	0	0
NAI	8/31/2026	31.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	8/31/2026	31.1000	P	-1.0000					26.6100	-0.0100	0	0	0	0	0	0
NAI	9/30/2026	31.2000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	9/30/2026	31.2000	P	-1.0000					26.6700	-0.0100	0	0	0	0	0	0
NAI	10/31/2026	31.3000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	10/31/2026	31.3000	P	-1.0000					26.7400	-0.0100	0	0	0	0	0	0
NAI	11/30/2026	31.4500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	11/30/2026	31.4500	P	-1.0000					26.8500	-0.0100	0	0	0	0	0	0
NAI	12/31/2026	31.5500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	12/31/2026	31.5500	P	-1.0000					26.9100	-0.0100	0	0	0	0	0	0
NAI	1/31/2027	31.6500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	1/31/2027	31.6500	P	-1.0000					26.9700	-0.0100	0	0	0	0	0	0
NAI	2/28/2027	31.8000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	2/28/2027	31.8000	P	-1.0000					27.0800	-0.0100	0	0	0	0	0	0
NAI	3/31/2027	31.9000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	3/31/2027	31.9000	P	-1.0000					27.1400	-0.0100	0	0	0	0	0	0
NAI	4/30/2027	32.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	4/30/2027	32.0000	P	-1.0000					27.2000	-0.0100	0	0	0	0	0	0
NAI	5/31/2027	32.1500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	5/31/2027	32.1500	P	-1.0000					27.3100	-0.0100	0	0	0	0	0	0
NAI	6/30/2027	32.2500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	6/30/2027	32.2500	P	-1.0000					27.3700	-0.0100	0	0	0	0	0	0
NAI	7/31/2027	32.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	7/31/2027	32.4000	P	-1.0000					27.4800	-0.0100	0	0	0	0	0	0
NAI	8/31/2027	32.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	8/31/2027	32.5000	P	-1.0000					27.5400	-0.0100	0	0	0	0	0	0
NAI	9/30/2027	32.6500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	9/30/2027	32.6500	P	-1.0000					27.6500	-0.0100	0	0	0	0	0	0
NAI	10/31/2027	32.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	10/31/2027	32.7500	P	-1.0000					27.7100	-0.0100	0	0	0	0	0	0
NAI	11/30/2027	32.9000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAI	11/30/2027	32.9000	P	-1.0000					27.8100	-0.0100	0	0	0	0	0	0
NAI	12/31/2027	33.0000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
NAI	12/31/2027	33.0000	P	-0.9999					27.8700	-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
NAI	12/31/2028	34.5500	C	0.0007					0.0010	-0.0010	0	0	0	0	0	0
NAI	12/31/2028	34.5500	P	-0.9993					28.8810	-0.0110	0	0	0	0	0	0
NAI	12/31/2029	36.1000	C	0.0035					0.0030	-0.0080	0	0	0	0	0	0
NAI	12/31/2029	36.1000	P	-0.9965					29.8330	-0.0280	0	0	0	0	0	0
NAT	8/31/2024	11.4500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAT	8/31/2024	11.4500	P	-1.0000					10.7300	-0.0100	0	0	0	0	0	0
NAT	9/30/2024	11.4500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
NAT	9/30/2024	11.4500	P	-1.0000					10.7300	-0.0100	0	0	0	0	0	0
NAT	10/31/2024	11.5000	C	0.0003					0.0010	0.0000	0	0	0	0	0	0
NAT	10/31/2024	11.5000	P	-0.9997					10.7700	-0.0100	0	0	0	0	0	0
NAT	11/30/2024	11.5500	C	0.0040					0.0010	0.0000	0	0	0	0	0	0
NAT	11/30/2024	11.5500	P	-0.9960					10.8210	-0.0100	0	0	0	0	0	0
NAT	12/31/2024	11.6000	C	0.0188					0.0040	0.0000	0	0	0	0	0	0
NAT	12/31/2024	11.6000	P	-0.9812					10.8640	-0.0100	0	0	0	0	0	0
NAT	1/31/2025	4.3000	C	0.1241					0.0330	0.0000	0	0	0	0	0	0
NAT	1/31/2025	4.3000	P	-0.8759					3.5830	-0.0100	0	0	0	0	0	0
NAT	2/28/2025	4.3000	C	0.1923					0.0600	0.0000	0	0	0	0	0	0
NAT	2/28/2025	4.3000	P	-0.8077					3.6100	-0.0100	0	0	0	0	0	0
NAT	3/31/2025	4.3000	C	0.2502					0.0880	0.0010	0	0	0	0	0	0
NAT	3/31/2025	4.3000	P	-0.7498					3.6280	-0.0090	0	0	0	0	0	0
NAT	4/30/2025	4.3000	C	0.3113					0.1200	0.0000	0	0	0	0	0	0
NAT	4/30/2025	4.3000	P	-0.6887					3.6600	-0.0100	0	0	0	0	0	0
NAT	5/31/2025	4.3000	C	0.3739					0.1590	0.0000	0	0	0	0	0	0
NAT	5/31/2025	4.3000	P	-0.6261					3.6890	-0.0100	0	0	0	0	0	0
NAT	6/30/2025	4.3000	C	0.4374					0.2040	0.0010	0	0	0	0	0	0
NAT	6/30/2025	4.3000	P	-0.5626					3.7240	-0.0090	0	0	0	0	0	0
NAT	7/31/2025	4.3000	C	0.4914					0.2440	0.0010	0	0	0	0	0	0
NAT	7/31/2025	4.3000	P	-0.5086					3.7640	-0.0090	0	0	0	0	0	0
NAT	8/31/2025	4.3000	C	0.5456					0.2910	0.0020	0	0	0	0	0	0
NAT	8/31/2025	4.3000	P	-0.4544					3.8010	-0.0080	0	0	0	0	0	0
NAT	9/30/2025	4.3000	C	0.5956					0.3380	0.0020	0	0	0	0	0	0
NAT	9/30/2025	4.3000	P	-0.4044					3.8380	-0.0080	0	0	0	0	0	0
NAT	10/31/2025	4.3000	C	0.6405					0.3800	0.0030	0	0	0	0	0	0
NAT	10/31/2025	4.3000	P	-0.3595					3.8800	-0.0070	0	0	0	0	0	0
NAT	11/30/2025	4.3000	C	0.6852					0.4290	0.0030	0	0	0	0	0	0
NAT	11/30/2025	4.3000	P	-0.3148					3.9190	-0.0070	0	0	0	0	0	0
NAT	12/31/2025	12.1500	C	0.7266					0.4960	0.0050	0	0	0	0	0	0
NAT	12/31/2025	12.1500	P	-0.2734					11.8260	-0.0050	0	0	0	0	0	0
NAT	1/31/2026	0.1500	C	0.9935					0.8080	0.0110	0	0	0	0	0	0
NAT	1/31/2026	0.1500	P	-0.0065					0.1380	0.0010	0	0	0	0	0	0
NAT	2/28/2026	0.1500	C	0.9952					0.8210	0.0100	0	0	0	0	0	0
NAT	2/28/2026	0.1500	P	-0.0048					0.1410	0.0000	0	0	0	0	0	0
NAT	3/31/2026	0.1500	C	0.9964					0.8330	0.0100	0	0	0	0	0	0
NAT	3/31/2026	0.1500	P	-0.0036					0.1430	0.0000	0	0	0	0	0	0
NAT	4/30/2026	0.1500	C	0.9973					0.8450	0.0200	0	0	0	0	0	0
NAT	4/30/2026	0.1500	P	-0.0027					0.1450	0.0000	0	0	0	0	0	0
NAT	5/31/2026	0.1500	C	0.9980					0.8460	0.0100	0	0	0	0	0	0
NAT	5/31/2026	0.1500	P	-0.0020					0.1460	0.0000	0	0	0	0	0	0
NAT	6/30/2026	0.1500	C	0.9986					0.8570	0.0100	0	0	0	0	0	0
NAT	6/30/2026	0.1500	P	-0.0014					0.1470	0.0000	0	0	0	0	0	0
NAT	7/31/2026	0.1500	C	0.9990					0.8680	0.0100	0	0	0	0	0	0
NAT	7/31/2026	0.1500	P	-0.0010					0.1480	0.0000	0	0	0	0	0	0
NAT	8/31/2026	0.1500	C	0.9993					0.8690	0.0100	0	0	0	0	0	0
NAT	8/31/2026	0.1500	P	-0.0007					0.1490	0.0000	0	0	0	0	0	0
NAT	9/30/2026	0.1500	C	0.9996					0.8790	0.0100	0	0	0	0	0	0
NAT	9/30/2026	0.1500	P	-0.0004					0.1490	0.0000	0	0	0	0	0	0
NAT	10/31/2026	0.1500	C	0.9997					0.8890	0.0100	0	0	0	0	0	0
NAT	10/31/2026	0.1500	P	-0.0003					0.1490	0.0000	0	0	0	0	0	0
NAT	11/30/2026	0.1500	C	0.9998					0.9000	0.0200	0	0	0	0	0	0
NAT	11/30/2026	0.1500	P	-0.0002					0.1500	0.0000	0	0	0	0	0	0
NAT	12/31/2026	12.7000	C	0.9814					0.8710	0.0090	0	0	0	0	0	0
NAT	12/31/2026	12.7000	P	-0.0186					12.6710	-0.0010	0	0	0	0	0	0
NAT	12/31/2027	4.9000	C	0.9975					0.9950	0.0090	0	0	0	0	0	0
NAT	12/31/2027	4.9000	P	-0.0025					4.8950	-0.0010	0	0	0	0	0	0
NAT	12/31/2028	0.1500	C	1.0000					1.1000	0.0100	0	0	0	0	0	0
NAT	12/31/2028	0.1500	P	0.0000					0.1500	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
NBF	8/31/2024	6.7500	C	1.0000					27.7500	0.0000	0	0	0	0	0	0
NBF	8/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBG	8/31/2024	7.0000	C	1.0000					28.9000	0.0000	0	0	0	0	0	0
NBG	8/31/2024	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBG	6/30/2025	7.2500	C	1.0000					28.6500	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					28.6500	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					28.6500	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	8/31/2024	7.5000	C	1.0000					29.0500	0.0000	0	0	0	0	0	0
NBH	8/31/2024	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NBH	6/30/2025	7.5000	C	1.0000					29.0500	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					29.0500	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					29.0500	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	0.9999					29.0510	0.0000	0	0	0	0	0	0
NBH	6/30/2026	7.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
NBH	7/31/2026	7.5000	C	0.9996					29.0520	0.0000	0	0	0	0	0	0
NBH	7/31/2026	7.5000	P	-0.0004					0.0020	0.0000	0	0	0	0	0	0
NBH	8/31/2026	7.5000	C	0.9995					29.0530	0.0000	0	0	0	0	0	0
NBH	8/31/2026	7.5000	P	-0.0005					0.0030	0.0000	0	0	0	0	0	0
NBI	6/30/2025	8.5000	C	1.0000					30.1500	0.0000	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					30.1500	0.0000	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					30.1500	0.0000	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	0.9998					30.1510	0.0000	0	0	0	0	0	0
NBI	6/30/2026	8.5000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
NBI	7/31/2026	8.5000	C	0.9994					30.1540	0.0000	0	0	0	0	0	0
NBI	7/31/2026	8.5000	P	-0.0006					0.0040	0.0000	0	0	0	0	0	0
NBI	8/31/2026	8.5000	C	0.9992					30.1550	0.0000	0	0	0	0	0	0
NBI	8/31/2026	8.5000	P	-0.0008					0.0050	0.0000	0	0	0	0	0	0
NBI	6/30/2027	8.5000	C	0.9979					30.1670	0.0000	0	0	0	0	0	0
NBI	6/30/2027	8.5000	P	-0.0021					0.0170	0.0000	0	0	0	0	0	0
NBI	7/31/2027	8.5000	C	0.9960					30.1890	0.0000	0	0	0	0	0	0
NBI	7/31/2027	8.5000	P	-0.0040					0.0390	0.0000	0	0	0	0	0	0
NBI	8/31/2027	8.5000	C	0.9955					30.1950	0.0000	0	0	0	0	0	0
NBI	8/31/2027	8.5000	P	-0.0045					0.0450	0.0000	0	0	0	0	0	0
NEH	8/31/2024	25.0000	C	0.9999					11.5000	0.0000	0	0	0	0	0	0
NEH	8/31/2024	25.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
NEH	9/30/2024	25.0000	C	0.9923					11.5160	-0.0010	0	0	0	0	0	0
NEH	9/30/2024	25.0000	P	-0.0077					0.0160	-0.0010	0	0	0	0	0	0
NEI	8/31/2024	25.2500	C	1.0000					12.2500	0.0000	0	0	0	0	0	0
NEI	8/31/2024	25.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NEI	9/30/2024	25.2500	C	0.9933					12.2640	-0.0010	0	0	0	0	0	0
NEI	9/30/2024	25.2500	P	-0.0067					0.0140	-0.0010	0	0	0	0	0	0
NEI	10/31/2024	25.2500	C	0.9769					12.3230	-0.0030	0	0	0	0	0	0
NEI	10/31/2024	25.2500	P	-0.0231					0.0730	-0.0030	0	0	0	0	0	0
NEI	11/30/2024	25.2500	C	0.9561					12.4350	-0.0040	0	0	0	0	0	0
NEI	11/30/2024	25.2500	P	-0.0439					0.1850	-0.0040	0	0	0	0	0	0
NEI	12/31/2024	25.2500	C	0.9361					12.5850	-0.0050	0	0	0	0	0	0
NEI	12/31/2024	25.2500	P	-0.0639					0.3350	-0.0050	0	0	0	0	0	0
NEI	1/31/2025	25.2500	C	0.9188					12.7560	-0.0060	0	0	0	0	0	0
NEI	1/31/2025	25.2500	P	-0.0812					0.5060	-0.0060	0	0	0	0	0	0
NEI	2/28/2025	25.2500	C	0.9017					12.9720	-0.0060	0	0	0	0	0	0
NEI	2/28/2025	25.2500	P	-0.0983					0.7220	-0.0060	0	0	0	0	0	0
NEI	3/31/2025	25.2500	C	0.8899					13.1550	-0.0070	0	0	0	0	0	0
NEI	3/31/2025	25.2500	P	-0.1101					0.9050	-0.0070	0	0	0	0	0	0
NEI	4/30/2025	25.2500	C	0.8788					13.3610	-0.0070	0	0	0	0	0	0
NEI	4/30/2025	25.2500	P	-0.1212					1.1110	-0.0070	0	0	0	0	0	0
NEI	5/31/2025	25.2500	C	0.8688					13.5820	-0.0080	0	0	0	0	0	0
NEI	5/31/2025	25.2500	P	-0.1312					1.3320	-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
NEI	6/30/2025	25.2500	C	0.8356					14.7560	-0.0100	0	0	0	0	0	0
NEI	6/30/2025	25.2500	P	-0.1644					2.5060	-0.0100	0	0	0	0	0	0
NEI	7/31/2025	25.2500	C	0.8495					14.1500	-0.0080	0	0	0	0	0	0
NEI	7/31/2025	25.2500	P	-0.1505					1.9000	-0.0080	0	0	0	0	0	0
NEI	8/31/2025	25.2500	C	0.8432					14.3960	-0.0090	0	0	0	0	0	0
NEI	8/31/2025	25.2500	P	-0.1568					2.1460	-0.0090	0	0	0	0	0	0
NEI	9/30/2025	25.2500	C	0.8377					14.6470	-0.0080	0	0	0	0	0	0
NEI	9/30/2025	25.2500	P	-0.1623					2.3970	-0.0080	0	0	0	0	0	0
NEJ	8/31/2025	26.0000	C	0.8423					14.7070	-0.0080	0	0	0	0	0	0
NEJ	8/31/2025	26.0000	P	-0.1577					2.2070	-0.0080	0	0	0	0	0	0
NEJ	9/30/2025	26.0000	C	0.8369					14.9630	-0.0090	0	0	0	0	0	0
NEJ	9/30/2025	26.0000	P	-0.1631					2.4630	-0.0090	0	0	0	0	0	0
NEJ	10/31/2025	26.0000	C	0.8323					15.2130	-0.0090	0	0	0	0	0	0
NEJ	10/31/2025	26.0000	P	-0.1677					2.7130	-0.0090	0	0	0	0	0	0
NEJ	11/30/2025	26.0000	C	0.8280					15.4910	-0.0070	0	0	0	0	0	0
NEJ	11/30/2025	26.0000	P	-0.1720					2.9910	-0.0070	0	0	0	0	0	0
NEJ	12/31/2025	26.0000	C	0.8250					15.7260	-0.0080	0	0	0	0	0	0
NEJ	12/31/2025	26.0000	P	-0.1750					3.2260	-0.0080	0	0	0	0	0	0
NEJ	1/31/2026	26.0000	C	0.8220					15.9890	-0.0080	0	0	0	0	0	0
NEJ	1/31/2026	26.0000	P	-0.1780					3.4890	-0.0080	0	0	0	0	0	0
NEJ	2/28/2026	26.0000	C	0.8195					16.2690	-0.0090	0	0	0	0	0	0
NEJ	2/28/2026	26.0000	P	-0.1805					3.7690	-0.0090	0	0	0	0	0	0
NEJ	3/31/2026	26.0000	C	0.8177					16.4980	-0.0090	0	0	0	0	0	0
NEJ	3/31/2026	26.0000	P	-0.1823					3.9980	-0.0090	0	0	0	0	0	0
NEJ	4/30/2026	26.0000	C	0.8161					16.7540	-0.0080	0	0	0	0	0	0
NEJ	4/30/2026	26.0000	P	-0.1839					4.2540	-0.0080	0	0	0	0	0	0
NEJ	5/31/2026	26.0000	C	0.8148					17.0100	-0.0090	0	0	0	0	0	0
NEJ	5/31/2026	26.0000	P	-0.1852					4.5100	-0.0090	0	0	0	0	0	0
NEJ	6/30/2026	26.0000	C	0.8138					17.2750	-0.0090	0	0	0	0	0	0
NEJ	6/30/2026	26.0000	P	-0.1862					4.7750	-0.0090	0	0	0	0	0	0
NEJ	7/31/2026	26.0000	C	0.8130					17.5310	-0.0090	0	0	0	0	0	0
NEJ	7/31/2026	26.0000	P	-0.1870					5.0310	-0.0090	0	0	0	0	0	0
NEJ	8/31/2026	26.0000	C	0.8125					17.8130	-0.0090	0	0	0	0	0	0
NEJ	8/31/2026	26.0000	P	-0.1875					5.3130	-0.0090	0	0	0	0	0	0
NEJ	9/30/2026	26.0000	C	0.8123					18.0620	-0.0080	0	0	0	0	0	0
NEJ	9/30/2026	26.0000	P	-0.1877					5.5620	-0.0080	0	0	0	0	0	0
NEK	8/31/2026	24.0000	C	0.8379					20.4440	-0.0090	0	0	0	0	0	0
NEK	8/31/2026	24.0000	P	-0.1621					5.4440	-0.0090	0	0	0	0	0	0
NEK	9/30/2026	24.0000	C	0.8378					20.7090	-0.0090	0	0	0	0	0	0
NEK	9/30/2026	24.0000	P	-0.1622					5.7090	-0.0090	0	0	0	0	0	0
NEK	10/31/2026	24.0000	C	0.8379					20.9850	-0.0090	0	0	0	0	0	0
NEK	10/31/2026	24.0000	P	-0.1621					5.9850	-0.0090	0	0	0	0	0	0
NEK	11/30/2026	24.0000	C	0.8382					21.2770	-0.0100	0	0	0	0	0	0
NEK	11/30/2026	24.0000	P	-0.1618					6.2770	-0.0100	0	0	0	0	0	0
NEK	12/31/2026	24.0000	C	0.8387					21.5420	-0.0090	0	0	0	0	0	0
NEK	12/31/2026	24.0000	P	-0.1613					6.5420	-0.0090	0	0	0	0	0	0
NEK	1/31/2027	24.0000	C	0.8394					21.8250	-0.0100	0	0	0	0	0	0
NEK	1/31/2027	24.0000	P	-0.1606					6.8250	-0.0100	0	0	0	0	0	0
NEK	2/28/2027	24.0000	C	0.8402					22.1170	-0.0090	0	0	0	0	0	0
NEK	2/28/2027	24.0000	P	-0.1598					7.1170	-0.0090	0	0	0	0	0	0
NEK	3/31/2027	24.0000	C	0.8411					22.3620	-0.0090	0	0	0	0	0	0
NEK	3/31/2027	24.0000	P	-0.1589					7.3620	-0.0090	0	0	0	0	0	0
NEK	4/30/2027	24.0000	C	0.8421					22.6410	-0.0090	0	0	0	0	0	0
NEK	4/30/2027	24.0000	P	-0.1579					7.6410	-0.0090	0	0	0	0	0	0
NEK	5/31/2027	24.0000	C	0.8434					22.9300	-0.0090	0	0	0	0	0	0
NEK	5/31/2027	24.0000	P	-0.1566					7.9300	-0.0090	0	0	0	0	0	0
NEK	6/30/2027	24.0000	C	0.8446					23.1910	-0.0080	0	0	0	0	0	0
NEK	6/30/2027	24.0000	P	-0.1554					8.1910	-0.0080	0	0	0	0	0	0
NEK	7/31/2027	24.0000	C	0.8460					23.4590	-0.0080	0	0	0	0	0	0
NEK	7/31/2027	24.0000	P	-0.1540					8.4590	-0.0080	0	0	0	0	0	0
NEK	8/31/2027	24.0000	C	0.8475					23.7430	-0.0080	0	0	0	0	0	0
NEK	8/31/2027	24.0000	P	-0.1525					8.7430	-0.0080	0	0	0	0	0	0
NEK	9/30/2027	24.0000	C	0.8490					24.0090	-0.0080	0	0	0	0	0	0
NEK	9/30/2027	24.0000	P	-0.1510					9.0090	-0.0080	0	0	0	0	0	0
NEL	8/31/2027	23.0000	C	0.8586					24.8070	0.3050	0	0	0	0	0	0
NEL	8/31/2027	23.0000	P	-0.1414					8.8070	0.0550	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
NEL	9/30/2027	23.0000	C	0.8602					25.0750	0.3080	0	0	0	0	0	0
NEL	9/30/2027	23.0000	P	-0.1398					9.0750	0.0580	0	0	0	0	0	0
NEL	10/31/2027	23.0000	C	0.8619					25.3410	0.3090	0	0	0	0	0	0
NEL	10/31/2027	23.0000	P	-0.1381					9.3410	0.0590	0	0	0	0	0	0
NEL	11/30/2027	23.0000	C	0.8636					25.6160	0.3120	0	0	0	0	0	0
NEL	11/30/2027	23.0000	P	-0.1364					9.6160	0.0620	0	0	0	0	0	0
NEL	12/31/2027	23.0000	C	0.8654					25.8790	0.3140	0	0	0	0	0	0
NEL	12/31/2027	23.0000	P	-0.1346					9.8790	0.0640	0	0	0	0	0	0
NEL	1/31/2028	23.0000	C	0.8675					26.1740	0.3160	0	0	0	0	0	0
NEL	1/31/2028	23.0000	P	-0.1325					10.1740	0.0660	0	0	0	0	0	0
NEL	2/29/2028	23.0000	C	0.8693					26.4160	0.3190	0	0	0	0	0	0
NEL	2/29/2028	23.0000	P	-0.1307					10.4160	0.0690	0	0	0	0	0	0
NEL	3/31/2028	23.0000	C	0.8711					26.6640	0.3190	0	0	0	0	0	0
NEL	3/31/2028	23.0000	P	-0.1289					10.6640	0.0690	0	0	0	0	0	0
NEL	4/30/2028	23.0000	C	0.8733					26.9440	0.3220	0	0	0	0	0	0
NEL	4/30/2028	23.0000	P	-0.1267					10.9440	0.0720	0	0	0	0	0	0
NEL	5/31/2028	23.0000	C	0.8751					27.1800	0.3240	0	0	0	0	0	0
NEL	5/31/2028	23.0000	P	-0.1249					11.1800	0.0740	0	0	0	0	0	0
NEL	6/30/2028	23.0000	C	0.8772					27.4370	0.3240	0	0	0	0	0	0
NEL	6/30/2028	23.0000	P	-0.1228					11.4370	0.0740	0	0	0	0	0	0
NEL	7/31/2028	23.0000	C	0.8794					27.7020	0.3270	0	0	0	0	0	0
NEL	7/31/2028	23.0000	P	-0.1206					11.7020	0.0770	0	0	0	0	0	0
NEL	8/31/2028	23.0000	C	0.8814					27.9390	0.3280	0	0	0	0	0	0
NEL	8/31/2028	23.0000	P	-0.1186					11.9390	0.0780	0	0	0	0	0	0
NEL	9/30/2028	23.0000	C	0.8835					28.1890	0.3290	0	0	0	0	0	0
NEL	9/30/2028	23.0000	P	-0.1165					12.1890	0.0790	0	0	0	0	0	0
NEM	8/31/2028	23.0000	C	0.8394					21.0270	0.7090	0	0	0	0	0	0
NEM	8/31/2028	23.0000	P	-0.1606					10.0270	0.2090	0	0	0	0	0	0
NEM	9/30/2028	23.0000	C	0.8413					21.2420	0.7140	0	0	0	0	0	0
NEM	9/30/2028	23.0000	P	-0.1587					10.2420	0.2140	0	0	0	0	0	0
NEM	10/31/2028	23.0000	C	0.8434					21.4560	0.7180	0	0	0	0	0	0
NEM	10/31/2028	23.0000	P	-0.1566					10.4560	0.2180	0	0	0	0	0	0
NEM	11/30/2028	23.0000	C	0.8453					21.6610	0.7230	0	0	0	0	0	0
NEM	11/30/2028	23.0000	P	-0.1547					10.6610	0.2230	0	0	0	0	0	0
NEM	12/31/2028	23.0000	C	0.8473					21.8650	0.7280	0	0	0	0	0	0
NEM	12/31/2028	23.0000	P	-0.1527					10.8650	0.2280	0	0	0	0	0	0
NEM	1/31/2029	23.0000	C	0.8495					22.0800	0.7310	0	0	0	0	0	0
NEM	1/31/2029	23.0000	P	-0.1505					11.0800	0.2310	0	0	0	0	0	0
NEM	2/28/2029	23.0000	C	0.8515					22.2810	0.7350	0	0	0	0	0	0
NEM	2/28/2029	23.0000	P	-0.1485					11.2810	0.2350	0	0	0	0	0	0
NEM	3/31/2029	23.0000	C	0.8534					22.4670	0.7390	0	0	0	0	0	0
NEM	3/31/2029	23.0000	P	-0.1466					11.4670	0.2390	0	0	0	0	0	0
NEM	4/30/2029	23.0000	C	0.8556					22.6780	0.7420	0	0	0	0	0	0
NEM	4/30/2029	23.0000	P	-0.1444					11.6780	0.2420	0	0	0	0	0	0
NEM	5/31/2029	23.0000	C	0.8576					22.8690	0.7470	0	0	0	0	0	0
NEM	5/31/2029	23.0000	P	-0.1424					11.8690	0.2470	0	0	0	0	0	0
NEM	6/30/2029	23.0000	C	0.8598					23.0700	0.7500	0	0	0	0	0	0
NEM	6/30/2029	23.0000	P	-0.1402					12.0700	0.2500	0	0	0	0	0	0
NEM	7/31/2029	23.0000	C	0.8619					23.2700	0.7550	0	0	0	0	0	0
NEM	7/31/2029	23.0000	P	-0.1381					12.2700	0.2550	0	0	0	0	0	0
NEM	8/31/2029	23.0000	C	0.8640					23.4610	0.7560	0	0	0	0	0	0
NEM	8/31/2029	23.0000	P	-0.1360					12.4610	0.2560	0	0	0	0	0	0
NEM	9/30/2029	23.0000	C	0.8663					23.6710	0.7610	0	0	0	0	0	0
NEM	9/30/2029	23.0000	P	-0.1337					12.6710	0.2610	0	0	0	0	0	0
NEN	8/31/2029	23.0000	C	0.8640					23.4610	0.7560	0	0	0	0	0	0
NEN	8/31/2029	23.0000	P	-0.1360					12.4610	0.2560	0	0	0	0	0	0
NEN	9/30/2029	23.0000	C	0.8663					23.6710	0.7610	0	0	0	0	0	0
NEN	9/30/2029	23.0000	P	-0.1337					12.6710	0.2610	0	0	0	0	0	0
NEN	10/31/2029	23.0000	C	0.8683					23.8460	0.7640	0	0	0	0	0	0
NEN	10/31/2029	23.0000	P	-0.1317					12.8460	0.2640	0	0	0	0	0	0
NEN	11/30/2029	23.0000	C	0.8704					24.0390	0.7660	0	0	0	0	0	0
NEN	11/30/2029	23.0000	P	-0.1296					13.0390	0.2660	0	0	0	0	0	0
NEN	12/31/2029	23.0000	C	0.8727					24.2360	0.7680	0	0	0	0	0	0
NEN	12/31/2029	23.0000	P	-0.1273					13.2360	0.2680	0	0	0	0	0	0
NEN	1/31/2030	23.0000	C	0.8747					24.4130	0.7720	0	0	0	0	0	0
NEN	1/31/2030	23.0000	P	-0.1253					13.4130	0.2720	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
NEN	2/28/2030	23.0000	C	0.8769					24.6010	0.7740	0	0	0	0	0	0
NEN	2/28/2030	23.0000	P	-0.1231					13.6010	0.2740	0	0	0	0	0	0
NEN	3/31/2030	23.0000	C	0.8788					24.7690	0.7760	0	0	0	0	0	0
NEN	3/31/2030	23.0000	P	-0.1212					13.7690	0.2760	0	0	0	0	0	0
NEN	4/30/2030	23.0000	C	0.8809					24.9520	0.7790	0	0	0	0	0	0
NEN	4/30/2030	23.0000	P	-0.1191					13.9520	0.2790	0	0	0	0	0	0
NEN	5/31/2030	23.0000	C	0.8830					25.1270	0.7790	0	0	0	0	0	0
NEN	5/31/2030	23.0000	P	-0.1170					14.1270	0.2790	0	0	0	0	0	0
NEN	6/30/2030	23.0000	C	0.8853					25.3200	0.7820	0	0	0	0	0	0
NEN	6/30/2030	23.0000	P	-0.1147					14.3200	0.2820	0	0	0	0	0	0
NEN	7/31/2030	23.0000	C	0.8872					25.4810	0.7850	0	0	0	0	0	0
NEN	7/31/2030	23.0000	P	-0.1128					14.4810	0.2850	0	0	0	0	0	0
NEN	8/31/2030	23.0000	C	0.8893					25.6570	0.7870	0	0	0	0	0	0
NEN	8/31/2030	23.0000	P	-0.1107					14.6570	0.2870	0	0	0	0	0	0
NEN	9/30/2030	23.0000	C	0.8915					25.8360	0.7870	0	0	0	0	0	0
NEN	9/30/2030	23.0000	P	-0.1085					14.8360	0.2870	0	0	0	0	0	0
NHP	8/31/2024	2.5000	P	-1.0000					0.4940	0.0351	0	0	0	0	0	0
NHP	8/31/2024	2.5500	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	2.5500	P	-1.0000					0.5440	0.0351	0	0	0	0	0	0
NHP	8/31/2024	2.7500	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	2.7500	P	-1.0000					0.7440	0.0351	0	0	0	0	0	0
NHP	8/31/2024	3.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	3.0000	P	-1.0000					0.9940	0.0351	0	0	0	0	0	0
NHP	8/31/2024	3.2500	P	-1.0000					1.2440	0.0352	0	0	0	0	0	0
NHP	8/31/2024	3.5000	P	-1.0000					1.4940	0.0352	0	0	0	0	0	0
NHP	8/31/2024	3.7500	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	3.7500	P	-1.0000					1.7440	0.0353	0	0	0	0	0	0
NHP	8/31/2024	4.9900	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	5.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	6.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	7.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	8.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	8.5000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	9.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	10.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
NHP	8/31/2024	10.0000	P	-1.0000					7.9940	0.0362	0	0	0	0	0	0
NHP	9/30/2024	2.5000	P	-0.8224					0.4803	0.0168	0	0	0	0	0	0
NHP	9/30/2024	2.5500	C	0.1500					0.0283	-0.0032	0	0	0	0	0	0
NHP	9/30/2024	2.5500	P	-0.8452					0.5249	0.0177	0	0	0	0	0	0
NHP	9/30/2024	2.7500	C	0.0875					0.0154	-0.0015	0	0	0	0	0	0
NHP	9/30/2024	2.7500	P	-0.9077					0.7111	0.0195	0	0	0	0	0	0
NHP	9/30/2024	3.0000	C	0.0482					0.0081	-0.0005	0	0	0	0	0	0
NHP	9/30/2024	3.0000	P	-0.9470					0.9527	0.0207	0	0	0	0	0	0
NHP	9/30/2024	3.2500	P	-0.9679					1.1978	0.0210	0	0	0	0	0	0
NHP	9/30/2024	3.5000	P	-0.9801					1.4446	0.0212	0	0	0	0	0	0
NHP	9/30/2024	3.7500	C	0.0085					0.0013	0.0000	0	0	0	0	0	0
NHP	9/30/2024	3.7500	P	-0.9867					1.6923	0.0213	0	0	0	0	0	0
NHP	9/30/2024	4.9900	C	0.0008					0.0001	0.0000	0	0	0	0	0	0
NHP	9/30/2024	5.0000	C	0.0008					0.0001	0.0000	0	0	0	0	0	0
NHP	9/30/2024	6.0000	C	0.0002					0.0001	0.0000	0	0	0	0	0	0
NHP	9/30/2024	7.0000	C	0.0001					0.0001	0.0000	0	0	0	0	0	0
NHP	9/30/2024	8.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
NHP	9/30/2024	8.5000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
NHP	9/30/2024	9.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
NHP	9/30/2024	10.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
NHP	9/30/2024	10.0000	P	-0.9952					7.9114	0.0222	0	0	0	0	0	0
NHP	10/31/2024	2.5000	P	-0.6461					0.4266	0.0004	0	0	0	0	0	0
NHP	10/31/2024	2.5500	C	0.3172					0.1022	-0.0013	0	0	0	0	0	0
NHP	10/31/2024	2.5500	P	-0.6737					0.4639	0.0007	0	0	0	0	0	0
NHP	10/31/2024	2.7500	C	0.2248					0.0658	0.0006	0	0	0	0	0	0
NHP	10/31/2024	2.7500	P	-0.7661					0.6257	0.0026	0	0	0	0	0	0
NHP	10/31/2024	3.0000	C	0.1439					0.0384	0.0011	0	0	0	0	0	0
NHP	10/31/2024	3.0000	P	-0.8471					0.8461	0.0032	0	0	0	0	0	0
NHP	10/31/2024	3.2500	P	-0.8986					1.0785	0.0030	0	0	0	0	0	0
NHP	10/31/2024	3.5000	P	-0.9309					1.3174	0.0028	0	0	0	0	0	0
NHP	10/31/2024	3.7500	C	0.0399					0.0091	0.0006	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	10/31/2024	3.7500	P	-0.9511					1.5600	0.0027	0	0	0	0	0	0
NHP	10/31/2024	4.9900	C	0.0080					0.0017	0.0004	0	0	0	0	0	0
NHP	10/31/2024	5.0000	C	0.0080					0.0017	0.0004	0	0	0	0	0	0
NHP	10/31/2024	6.0000	C	0.0029					0.0006	0.0002	0	0	0	0	0	0
NHP	10/31/2024	7.0000	C	0.0010					0.0002	0.0000	0	0	0	0	0	0
NHP	10/31/2024	8.0000	C	0.0006					0.0001	0.0000	0	0	0	0	0	0
NHP	10/31/2024	8.5000	C	0.0005					0.0001	0.0000	0	0	0	0	0	0
NHP	10/31/2024	9.0000	C	0.0003					0.0001	0.0000	0	0	0	0	0	0
NHP	10/31/2024	10.0000	C	0.0002					0.0001	0.0000	0	0	0	0	0	0
NHP	10/31/2024	10.0000	P	-0.9908					7.7448	0.0031	0	0	0	0	0	0
NHP	11/30/2024	2.5000	C	0.6299					0.4003	0.0050	0	0	0	0	0	0
NHP	11/30/2024	2.5000	P	-0.3564					0.2425	-0.0069	0	0	0	0	0	0
NHP	11/30/2024	2.6500	C	0.5583					0.3259	0.0038	0	0	0	0	0	0
NHP	11/30/2024	2.6500	P	-0.4279					0.3161	-0.0079	0	0	0	0	0	0
NHP	11/30/2024	2.7500	C	0.5109					0.2832	0.0035	0	0	0	0	0	0
NHP	11/30/2024	2.7500	P	-0.4753					0.3720	-0.0083	0	0	0	0	0	0
NHP	11/30/2024	3.0000	C	0.3995					0.1972	0.0032	0	0	0	0	0	0
NHP	11/30/2024	3.0000	P	-0.5868					0.5326	-0.0085	0	0	0	0	0	0
NHP	11/30/2024	3.5000	P	-0.7570					0.9239	-0.0085	0	0	0	0	0	0
NHP	11/30/2024	3.7500	C	0.1720					0.0673	0.0028	0	0	0	0	0	0
NHP	11/30/2024	3.7500	P	-0.8143					1.1424	-0.0089	0	0	0	0	0	0
NHP	11/30/2024	5.0000	C	0.0451					0.0149	0.0002	0	0	0	0	0	0
NHP	11/30/2024	6.0000	C	0.0204					0.0065	-0.0001	0	0	0	0	0	0
NHP	11/30/2024	7.0000	C	0.0108					0.0034	-0.0004	0	0	0	0	0	0
NHP	11/30/2024	8.0000	C	0.0064					0.0020	-0.0004	0	0	0	0	0	0
NHP	11/30/2024	8.5000	C	0.0051					0.0016	-0.0004	0	0	0	0	0	0
NHP	11/30/2024	9.0000	C	0.0041					0.0013	-0.0003	0	0	0	0	0	0
NHP	11/30/2024	10.0000	C	0.0026					0.0008	-0.0003	0	0	0	0	0	0
NHP	11/30/2024	10.0000	P	-0.9837					7.2399	-0.0109	0	0	0	0	0	0
NHP	12/31/2024	0.2500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
NHP	12/31/2024	2.5000	P	-0.1707					0.1073	-0.0013	0	0	0	0	0	0
NHP	12/31/2024	2.7500	C	0.7247					0.6234	0.0129	0	0	0	0	0	0
NHP	12/31/2024	2.7500	P	-0.2577					0.1852	-0.0028	0	0	0	0	0	0
NHP	12/31/2024	2.8000	C	0.7059					0.5933	0.0129	0	0	0	0	0	0
NHP	12/31/2024	2.8000	P	-0.2764					0.2042	-0.0030	0	0	0	0	0	0
NHP	12/31/2024	3.0000	C	0.6287					0.4841	0.0120	0	0	0	0	0	0
NHP	12/31/2024	3.0000	P	-0.3536					0.2915	-0.0038	0	0	0	0	0	0
NHP	12/31/2024	3.5000	P	-0.5402					0.5828	-0.0074	0	0	0	0	0	0
NHP	12/31/2024	3.7500	C	0.3628					0.2174	0.0066	0	0	0	0	0	0
NHP	12/31/2024	3.7500	P	-0.6196					0.7617	-0.0091	0	0	0	0	0	0
NHP	12/31/2024	5.0000	C	0.1320					0.0642	0.0022	0	0	0	0	0	0
NHP	12/31/2024	6.0000	C	0.0636					0.0287	0.0012	0	0	0	0	0	0
NHP	12/31/2024	7.0000	C	0.0340					0.0147	0.0004	0	0	0	0	0	0
NHP	12/31/2024	8.0000	C	0.0200					0.0084	0.0002	0	0	0	0	0	0
NHP	12/31/2024	8.5000	C	0.0156					0.0065	0.0002	0	0	0	0	0	0
NHP	12/31/2024	9.0000	C	0.0124					0.0051	0.0002	0	0	0	0	0	0
NHP	12/31/2024	10.0000	C	0.0081					0.0033	0.0002	0	0	0	0	0	0
NHP	12/31/2024	10.0000	P	-0.9743					6.6875	-0.0144	0	0	0	0	0	0
NHP	1/31/2025	2.2500	P	-0.0810					0.0545	0.0007	0	0	0	0	0	0
NHP	1/31/2025	2.5000	P	-0.1323					0.0989	0.0013	0	0	0	0	0	0
NHP	1/31/2025	2.9000	C	0.7377					0.7867	0.0117	0	0	0	0	0	0
NHP	1/31/2025	2.9000	P	-0.2405					0.2174	-0.0001	0	0	0	0	0	0
NHP	1/31/2025	3.0000	C	0.7077					0.7279	0.0108	0	0	0	0	0	0
NHP	1/31/2025	3.0000	P	-0.2706					0.2563	-0.0010	0	0	0	0	0	0
NHP	1/31/2025	3.2500	C	0.6308					0.5985	0.0098	0	0	0	0	0	0
NHP	1/31/2025	3.2500	P	-0.3474					0.3715	-0.0019	0	0	0	0	0	0
NHP	1/31/2025	4.3500	C	0.3469					0.2617	0.0071	0	0	0	0	0	0
NHP	1/31/2025	4.5000	C	0.3190					0.2358	0.0070	0	0	0	0	0	0
NHP	1/31/2025	5.0000	C	0.2422					0.1695	0.0064	0	0	0	0	0	0
NHP	1/31/2025	5.5000	C	0.1856					0.1243	0.0043	0	0	0	0	0	0
NHP	1/31/2025	6.0000	C	0.1440					0.0931	0.0025	0	0	0	0	0	0
NHP	1/31/2025	8.0000	C	0.0596					0.0354	0.0016	0	0	0	0	0	0
NHP	1/31/2025	10.0000	C	0.0283					0.0159	0.0009	0	0	0	0	0	0
NHP	1/31/2025	10.0000	P	-0.9500					6.3921	-0.0097	0	0	0	0	0	0
NHP	2/28/2025	2.2500	P	-0.1201					0.0993	0.0008	0	0	0	0	0	0
NHP	2/28/2025	2.5000	P	-0.1792					0.1674	0.0014	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	2/28/2025	2.9000	C	0.6874					0.7508	0.0142	0	0	0	0	0	0
NHP	2/28/2025	2.9000	P	-0.2866					0.3271	0.0005	0	0	0	0	0	0
NHP	2/28/2025	3.0000	C	0.6601					0.7022	0.0135	0	0	0	0	0	0
NHP	2/28/2025	3.0000	P	-0.3139					0.3759	-0.0001	0	0	0	0	0	0
NHP	2/28/2025	3.2500	C	0.5933					0.5949	0.0113	0	0	0	0	0	0
NHP	2/28/2025	3.2500	P	-0.3807					0.5121	-0.0024	0	0	0	0	0	0
NHP	2/28/2025	4.3500	C	0.3591					0.3028	0.0051	0	0	0	0	0	0
NHP	2/28/2025	4.5000	C	0.3356					0.2785	0.0049	0	0	0	0	0	0
NHP	2/28/2025	5.0000	C	0.2696					0.2142	0.0051	0	0	0	0	0	0
NHP	2/28/2025	5.5000	C	0.2191					0.1682	0.0054	0	0	0	0	0	0
NHP	2/28/2025	6.0000	C	0.1794					0.1337	0.0046	0	0	0	0	0	0
NHP	2/28/2025	8.0000	C	0.0857					0.0581	0.0022	0	0	0	0	0	0
NHP	2/28/2025	10.0000	C	0.0444					0.0281	0.0019	0	0	0	0	0	0
NHP	2/28/2025	10.0000	P	-0.9296					6.5198	-0.0105	0	0	0	0	0	0
NHP	3/31/2025	2.2500	P	-0.1847					0.1579	0.0006	0	0	0	0	0	0
NHP	3/31/2025	2.5000	P	-0.2586					0.2536	0.0002	0	0	0	0	0	0
NHP	3/31/2025	2.8000	C	0.6214					0.5741	0.0122	0	0	0	0	0	0
NHP	3/31/2025	2.8000	P	-0.3491					0.4014	-0.0014	0	0	0	0	0	0
NHP	3/31/2025	3.0000	C	0.5638					0.4964	0.0106	0	0	0	0	0	0
NHP	3/31/2025	3.0000	P	-0.4067					0.5178	-0.0029	0	0	0	0	0	0
NHP	3/31/2025	3.2500	C	0.4971					0.4157	0.0085	0	0	0	0	0	0
NHP	3/31/2025	3.2500	P	-0.4734					0.6797	-0.0051	0	0	0	0	0	0
NHP	3/31/2025	4.3500	C	0.2856					0.2056	0.0022	0	0	0	0	0	0
NHP	3/31/2025	4.5000	C	0.2656					0.1886	0.0018	0	0	0	0	0	0
NHP	3/31/2025	5.0000	C	0.2101					0.1434	0.0015	0	0	0	0	0	0
NHP	3/31/2025	5.5000	C	0.1687					0.1116	0.0017	0	0	0	0	0	0
NHP	3/31/2025	6.0000	C	0.1370					0.0883	0.0020	0	0	0	0	0	0
NHP	3/31/2025	8.0000	C	0.0642					0.0381	0.0024	0	0	0	0	0	0
NHP	3/31/2025	10.0000	C	0.0338					0.0190	0.0015	0	0	0	0	0	0
NHP	3/31/2025	10.0000	P	-0.9367					6.8338	-0.0108	0	0	0	0	0	0
NHP	4/30/2025	2.2500	P	-0.2139					0.1658	0.0010	0	0	0	0	0	0
NHP	4/30/2025	2.5000	P	-0.2989					0.2634	0.0006	0	0	0	0	0	0
NHP	4/30/2025	2.6000	C	0.6330					0.5165	0.0120	0	0	0	0	0	0
NHP	4/30/2025	2.6000	P	-0.3340					0.3095	0.0003	0	0	0	0	0	0
NHP	4/30/2025	3.0000	C	0.4964					0.3534	0.0105	0	0	0	0	0	0
NHP	4/30/2025	3.0000	P	-0.4706					0.5333	-0.0011	0	0	0	0	0	0
NHP	4/30/2025	3.2500	C	0.4199					0.2791	0.0093	0	0	0	0	0	0
NHP	4/30/2025	3.2500	P	-0.5471					0.7009	-0.0022	0	0	0	0	0	0
NHP	4/30/2025	4.0000	C	0.2493					0.1431	0.0060	0	0	0	0	0	0
NHP	4/30/2025	4.3500	C	0.1956					0.1068	0.0041	0	0	0	0	0	0
NHP	4/30/2025	4.5000	C	0.1766					0.0947	0.0035	0	0	0	0	0	0
NHP	4/30/2025	5.0000	C	0.1265					0.0645	0.0018	0	0	0	0	0	0
NHP	4/30/2025	5.5000	C	0.0925					0.0453	0.0011	0	0	0	0	0	0
NHP	4/30/2025	6.0000	C	0.0687					0.0326	0.0007	0	0	0	0	0	0
NHP	4/30/2025	8.0000	C	0.0246					0.0107	-0.0004	0	0	0	0	0	0
NHP	4/30/2025	10.0000	C	0.0106					0.0044	-0.0006	0	0	0	0	0	0
NHP	4/30/2025	10.0000	P	-0.9564					6.9532	-0.0106	0	0	0	0	0	0
NHP	5/31/2025	2.2500	P	-0.2033					0.1591	-0.0006	0	0	0	0	0	0
NHP	5/31/2025	2.5000	P	-0.2847					0.2494	-0.0012	0	0	0	0	0	0
NHP	5/31/2025	2.6000	C	0.6445					0.5404	0.0092	0	0	0	0	0	0
NHP	5/31/2025	2.6000	P	-0.3190					0.2928	-0.0014	0	0	0	0	0	0
NHP	5/31/2025	3.0000	C	0.5076					0.3675	0.0077	0	0	0	0	0	0
NHP	5/31/2025	3.0000	P	-0.4559					0.5053	-0.0029	0	0	0	0	0	0
NHP	5/31/2025	3.2500	C	0.4287					0.2873	0.0067	0	0	0	0	0	0
NHP	5/31/2025	3.2500	P	-0.5348					0.6661	-0.0038	0	0	0	0	0	0
NHP	5/31/2025	4.0000	C	0.2490					0.1413	0.0041	0	0	0	0	0	0
NHP	5/31/2025	4.3500	C	0.1930					0.1037	0.0022	0	0	0	0	0	0
NHP	5/31/2025	4.5000	C	0.1734					0.0913	0.0014	0	0	0	0	0	0
NHP	5/31/2025	5.0000	C	0.1220					0.0609	-0.0001	0	0	0	0	0	0
NHP	5/31/2025	5.5000	C	0.0877					0.0419	-0.0005	0	0	0	0	0	0
NHP	5/31/2025	6.0000	C	0.0644					0.0298	-0.0005	0	0	0	0	0	0
NHP	5/31/2025	8.0000	C	0.0237					0.0103	0.0001	0	0	0	0	0	0
NHP	5/31/2025	10.0000	C	0.0119					0.0051	0.0005	0	0	0	0	0	0
NHP	5/31/2025	10.0000	P	-0.9515					6.8871	-0.0082	0	0	0	0	0	0
NHP	6/30/2025	2.2500	P	-0.1675					0.1312	-0.0005	0	0	0	0	0	0
NHP	6/30/2025	2.5000	P	-0.2400					0.2087	-0.0004	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	6/30/2025	2.6000	C	0.6885					0.6444	0.0082	0	0	0	0	0	0
NHP	6/30/2025	2.6000	P	-0.2713					0.2461	-0.0006	0	0	0	0	0	0
NHP	6/30/2025	3.0000	C	0.5581					0.4481	0.0071	0	0	0	0	0	0
NHP	6/30/2025	3.0000	P	-0.4018					0.4337	-0.0015	0	0	0	0	0	0
NHP	6/30/2025	3.2500	C	0.4791					0.3550	0.0064	0	0	0	0	0	0
NHP	6/30/2025	3.2500	P	-0.4808					0.5806	-0.0022	0	0	0	0	0	0
NHP	6/30/2025	4.0000	C	0.2870					0.1771	0.0014	0	0	0	0	0	0
NHP	6/30/2025	4.3500	C	0.2242					0.1302	-0.0005	0	0	0	0	0	0
NHP	6/30/2025	4.5000	C	0.2018					0.1146	-0.0010	0	0	0	0	0	0
NHP	6/30/2025	5.0000	C	0.1431					0.0766	-0.0017	0	0	0	0	0	0
NHP	6/30/2025	5.5000	C	0.1032					0.0528	-0.0013	0	0	0	0	0	0
NHP	6/30/2025	6.0000	C	0.0763					0.0377	-0.0007	0	0	0	0	0	0
NHP	6/30/2025	8.0000	C	0.0287					0.0133	0.0001	0	0	0	0	0	0
NHP	6/30/2025	10.0000	C	0.0153					0.0071	0.0002	0	0	0	0	0	0
NHP	6/30/2025	10.0000	P	-0.9445					6.7114	-0.0061	0	0	0	0	0	0
NHP	7/31/2025	2.2500	P	-0.1357					0.1072	0.0023	0	0	0	0	0	0
NHP	7/31/2025	2.5000	P	-0.1976					0.1702	0.0029	0	0	0	0	0	0
NHP	7/31/2025	2.6500	C	0.7167					0.7354	0.0071	0	0	0	0	0	0
NHP	7/31/2025	2.6500	P	-0.2399					0.2189	0.0031	0	0	0	0	0	0
NHP	7/31/2025	3.0000	C	0.6099					0.5472	0.0074	0	0	0	0	0	0
NHP	7/31/2025	3.0000	P	-0.3467					0.3653	0.0035	0	0	0	0	0	0
NHP	7/31/2025	3.2500	C	0.5327					0.4398	0.0074	0	0	0	0	0	0
NHP	7/31/2025	3.2500	P	-0.4239					0.4972	0.0035	0	0	0	0	0	0
NHP	7/31/2025	4.0000	C	0.3331					0.2268	0.0060	0	0	0	0	0	0
NHP	7/31/2025	4.3500	C	0.2647					0.1695	0.0051	0	0	0	0	0	0
NHP	7/31/2025	4.5000	C	0.2401					0.1503	0.0048	0	0	0	0	0	0
NHP	7/31/2025	5.0000	C	0.1744					0.1029	0.0036	0	0	0	0	0	0
NHP	7/31/2025	5.5000	C	0.1293					0.0731	0.0029	0	0	0	0	0	0
NHP	7/31/2025	6.0000	C	0.0982					0.0539	0.0022	0	0	0	0	0	0
NHP	7/31/2025	8.0000	C	0.0388					0.0199	0.0010	0	0	0	0	0	0
NHP	7/31/2025	10.0000	C	0.0189					0.0094	0.0005	0	0	0	0	0	0
NHP	7/31/2025	10.0000	P	-0.9377					6.5238	-0.0005	0	0	0	0	0	0
NHP	8/31/2025	2.2500	P	-0.1320					0.1089	0.0016	0	0	0	0	0	0
NHP	8/31/2025	2.5000	P	-0.1907					0.1710	0.0021	0	0	0	0	0	0
NHP	8/31/2025	2.6500	C	0.7223					0.7770	0.0037	0	0	0	0	0	0
NHP	8/31/2025	2.6500	P	-0.2307					0.2186	0.0025	0	0	0	0	0	0
NHP	8/31/2025	3.0000	C	0.6208					0.5864	0.0039	0	0	0	0	0	0
NHP	8/31/2025	3.0000	P	-0.3322					0.3614	0.0029	0	0	0	0	0	0
NHP	8/31/2025	3.2500	C	0.5469					0.4763	0.0040	0	0	0	0	0	0
NHP	8/31/2025	3.2500	P	-0.4061					0.4896	0.0030	0	0	0	0	0	0
NHP	8/31/2025	4.0000	C	0.3519					0.2534	0.0035	0	0	0	0	0	0
NHP	8/31/2025	4.3500	C	0.2830					0.1916	0.0031	0	0	0	0	0	0
NHP	8/31/2025	4.5000	C	0.2580					0.1707	0.0028	0	0	0	0	0	0
NHP	8/31/2025	5.0000	C	0.1902					0.1185	0.0022	0	0	0	0	0	0
NHP	8/31/2025	5.5000	C	0.1429					0.0852	0.0018	0	0	0	0	0	0
NHP	8/31/2025	6.0000	C	0.1094					0.0632	0.0013	0	0	0	0	0	0
NHP	8/31/2025	8.0000	C	0.0449					0.0242	0.0006	0	0	0	0	0	0
NHP	8/31/2025	10.0000	C	0.0226					0.0118	0.0003	0	0	0	0	0	0
NHP	8/31/2025	10.0000	P	-0.9304					6.4580	0.0027	0	0	0	0	0	0
NHP	9/30/2025	2.2500	P	-0.1411					0.1216	0.0022	0	0	0	0	0	0
NHP	9/30/2025	2.5000	P	-0.2006					0.1880	0.0030	0	0	0	0	0	0
NHP	9/30/2025	2.6500	C	0.7093					0.7618	0.0027	0	0	0	0	0	0
NHP	9/30/2025	2.6500	P	-0.2406					0.2383	0.0033	0	0	0	0	0	0
NHP	9/30/2025	3.0000	C	0.6096					0.5778	0.0032	0	0	0	0	0	0
NHP	9/30/2025	3.0000	P	-0.3404					0.3868	0.0041	0	0	0	0	0	0
NHP	9/30/2025	3.2500	C	0.5378					0.4717	0.0034	0	0	0	0	0	0
NHP	9/30/2025	3.2500	P	-0.4122					0.5183	0.0044	0	0	0	0	0	0
NHP	9/30/2025	4.0000	C	0.3500					0.2560	0.0034	0	0	0	0	0	0
NHP	9/30/2025	4.3500	C	0.2838					0.1957	0.0032	0	0	0	0	0	0
NHP	9/30/2025	4.5000	C	0.2597					0.1752	0.0030	0	0	0	0	0	0
NHP	9/30/2025	5.0000	C	0.1938					0.1234	0.0025	0	0	0	0	0	0
NHP	9/30/2025	5.5000	C	0.1472					0.0898	0.0020	0	0	0	0	0	0
NHP	9/30/2025	6.0000	C	0.1140					0.0674	0.0016	0	0	0	0	0	0
NHP	9/30/2025	8.0000	C	0.0484					0.0267	0.0007	0	0	0	0	0	0
NHP	9/30/2025	10.0000	C	0.0250					0.0134	0.0004	0	0	0	0	0	0
NHP	9/30/2025	10.0000	P	-0.9249					6.4719	0.0052	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	10/31/2025	2.2500	P	-0.1358					0.1239	0.0020	0	0	0	0	0	0
NHP	10/31/2025	2.5000	P	-0.1914					0.1891	0.0027	0	0	0	0	0	0
NHP	10/31/2025	2.7000	C	0.7051					0.7913	0.0031	0	0	0	0	0	0
NHP	10/31/2025	2.7000	P	-0.2417					0.2561	0.0032	0	0	0	0	0	0
NHP	10/31/2025	3.0000	C	0.6246					0.6331	0.0036	0	0	0	0	0	0
NHP	10/31/2025	3.0000	P	-0.3222					0.3820	0.0036	0	0	0	0	0	0
NHP	10/31/2025	3.2500	C	0.5567					0.5234	0.0038	0	0	0	0	0	0
NHP	10/31/2025	3.2500	P	-0.3901					0.5092	0.0039	0	0	0	0	0	0
NHP	10/31/2025	4.0000	C	0.3747					0.2948	0.0037	0	0	0	0	0	0
NHP	10/31/2025	4.3500	C	0.3082					0.2283	0.0034	0	0	0	0	0	0
NHP	10/31/2025	4.5000	C	0.2836					0.2055	0.0032	0	0	0	0	0	0
NHP	10/31/2025	5.0000	C	0.2154					0.1471	0.0027	0	0	0	0	0	0
NHP	10/31/2025	5.5000	C	0.1661					0.1085	0.0023	0	0	0	0	0	0
NHP	10/31/2025	6.0000	C	0.1299					0.0821	0.0018	0	0	0	0	0	0
NHP	10/31/2025	8.0000	C	0.0573					0.0337	0.0008	0	0	0	0	0	0
NHP	10/31/2025	10.0000	C	0.0305					0.0173	0.0005	0	0	0	0	0	0
NHP	10/31/2025	10.0000	P	-0.9163					6.3939	0.0048	0	0	0	0	0	0
NHP	11/30/2025	2.2500	P	-0.0986					0.0912	0.0062	0	0	0	0	0	0
NHP	11/30/2025	2.5000	P	-0.1446					0.1470	0.0082	0	0	0	0	0	0
NHP	11/30/2025	2.7500	C	0.7455					0.9892	0.0064	0	0	0	0	0	0
NHP	11/30/2025	2.7500	P	-0.1979					0.2217	0.0101	0	0	0	0	0	0
NHP	11/30/2025	3.0000	C	0.6878					0.8467	0.0077	0	0	0	0	0	0
NHP	11/30/2025	3.0000	P	-0.2555					0.3152	0.0114	0	0	0	0	0	0
NHP	11/30/2025	3.2500	C	0.6283					0.7225	0.0079	0	0	0	0	0	0
NHP	11/30/2025	3.2500	P	-0.3150					0.4270	0.0116	0	0	0	0	0	0
NHP	11/30/2025	4.3500	C	0.3910					0.3580	0.0024	0	0	0	0	0	0
NHP	11/30/2025	4.5000	C	0.3646					0.3262	0.0012	0	0	0	0	0	0
NHP	11/30/2025	5.0000	C	0.2890					0.2424	-0.0017	0	0	0	0	0	0
NHP	11/30/2025	5.5000	C	0.2309					0.1845	-0.0036	0	0	0	0	0	0
NHP	11/30/2025	6.0000	C	0.1873					0.1447	-0.0054	0	0	0	0	0	0
NHP	11/30/2025	8.0000	C	0.0940					0.0679	-0.0044	0	0	0	0	0	0
NHP	11/30/2025	10.0000	C	0.0543					0.0379	-0.0018	0	0	0	0	0	0
NHP	11/30/2025	10.0000	P	-0.8891					6.1104	0.0065	0	0	0	0	0	0
NHP	12/31/2025	2.2500	P	-0.0708					0.0741	0.0064	0	0	0	0	0	0
NHP	12/31/2025	2.5000	P	-0.1039					0.1175	0.0085	0	0	0	0	0	0
NHP	12/31/2025	2.9000	C	0.7704					1.2416	0.0082	0	0	0	0	0	0
NHP	12/31/2025	2.9000	P	-0.1703					0.2201	0.0121	0	0	0	0	0	0
NHP	12/31/2025	3.0000	C	0.7519					1.1803	0.0082	0	0	0	0	0	0
NHP	12/31/2025	3.0000	P	-0.1887					0.2522	0.0130	0	0	0	0	0	0
NHP	12/31/2025	3.2500	C	0.7039					1.0365	0.0100	0	0	0	0	0	0
NHP	12/31/2025	3.2500	P	-0.2367					0.3436	0.0146	0	0	0	0	0	0
NHP	12/31/2025	4.3500	C	0.4906					0.5778	0.0090	0	0	0	0	0	0
NHP	12/31/2025	4.5000	C	0.4643					0.5338	0.0081	0	0	0	0	0	0
NHP	12/31/2025	5.0000	C	0.3845					0.4117	0.0043	0	0	0	0	0	0
NHP	12/31/2025	5.5000	C	0.3178					0.3212	0.0013	0	0	0	0	0	0
NHP	12/31/2025	6.0000	C	0.2637					0.2547	-0.0007	0	0	0	0	0	0
NHP	12/31/2025	8.0000	C	0.1379					0.1208	-0.0062	0	0	0	0	0	0
NHP	12/31/2025	10.0000	C	0.0834					0.0703	-0.0029	0	0	0	0	0	0
NHP	12/31/2025	10.0000	P	-0.8572					5.7271	0.0063	0	0	0	0	0	0
NHP	1/31/2026	2.5000	P	-0.0861					0.1046	0.0009	0	0	0	0	0	0
NHP	1/31/2026	2.8500	C	0.8030					1.5050	-0.0015	0	0	0	0	0	0
NHP	1/31/2026	2.8500	P	-0.1343					0.1824	0.0011	0	0	0	0	0	0
NHP	1/31/2026	3.0000	P	-0.1578					0.2244	0.0015	0	0	0	0	0	0
NHP	1/31/2026	4.0000	P	-0.3308					0.6535	0.0030	0	0	0	0	0	0
NHP	1/31/2026	5.0000	C	0.4566					0.6072	-0.0002	0	0	0	0	0	0
NHP	1/31/2026	6.0000	C	0.3505					0.4396	-0.0001	0	0	0	0	0	0
NHP	1/31/2026	7.0000	C	0.2770					0.3351	-0.0001	0	0	0	0	0	0
NHP	1/31/2026	8.0000	C	0.2224					0.2607	-0.0001	0	0	0	0	0	0
NHP	1/31/2026	10.0000	C	0.1494					0.1664	0.0000	0	0	0	0	0	0
NHP	1/31/2026	10.0000	P	-0.7879					5.5460	0.0083	0	0	0	0	0	0
NHP	2/28/2026	2.5000	P	-0.1156					0.1617	0.0004	0	0	0	0	0	0
NHP	2/28/2026	2.8500	C	0.7656					1.3717	0.0005	0	0	0	0	0	0
NHP	2/28/2026	2.8500	P	-0.1685					0.2637	0.0004	0	0	0	0	0	0
NHP	2/28/2026	3.0000	P	-0.1929					0.3158	0.0007	0	0	0	0	0	0
NHP	2/28/2026	4.0000	P	-0.3580					0.8141	0.0012	0	0	0	0	0	0
NHP	2/28/2026	5.0000	C	0.4426					0.5937	0.0002	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	2/28/2026	6.0000	C	0.3481					0.4432	0.0001	0	0	0	0	0	0
NHP	2/28/2026	7.0000	C	0.2809					0.3454	0.0000	0	0	0	0	0	0
NHP	2/28/2026	8.0000	C	0.2301					0.2745	-0.0001	0	0	0	0	0	0
NHP	2/28/2026	10.0000	C	-0.1604					0.1823	-0.0001	0	0	0	0	0	0
NHP	2/28/2026	10.0000	P	-0.7738					5.7537	0.0059	0	0	0	0	0	0
NHP	3/31/2026	2.5000	P	-0.1755					0.2437	0.0006	0	0	0	0	0	0
NHP	3/31/2026	2.7000	C	0.7182					1.0531	0.0002	0	0	0	0	0	0
NHP	3/31/2026	2.7000	P	-0.2132					0.3182	0.0004	0	0	0	0	0	0
NHP	3/31/2026	3.0000	P	-0.2713					0.4536	0.0008	0	0	0	0	0	0
NHP	3/31/2026	4.0000	P	-0.4434					1.0636	0.0009	0	0	0	0	0	0
NHP	3/31/2026	5.0000	C	0.3677					0.4126	-0.0001	0	0	0	0	0	0
NHP	3/31/2026	6.0000	C	0.2874					0.3097	-0.0001	0	0	0	0	0	0
NHP	3/31/2026	7.0000	C	0.2293					0.2388	-0.0001	0	0	0	0	0	0
NHP	3/31/2026	8.0000	C	0.1866					0.1891	0.0000	0	0	0	0	0	0
NHP	3/31/2026	10.0000	C	0.1273					0.1227	0.0000	0	0	0	0	0	0
NHP	3/31/2026	10.0000	P	-0.8041					6.1869	0.0066	0	0	0	0	1.869	0
NHP	4/30/2026	2.4000	C	0.7301					0.8831	0.0039	0	0	0	0	0	0
NHP	4/30/2026	2.4000	P	-0.1983					0.2127	-0.0005	0	0	0	0	0	0
NHP	4/30/2026	2.5000	P	-0.2225					0.2488	-0.0005	0	0	0	0	0	0
NHP	4/30/2026	3.0000	P	-0.3476					0.4745	-0.0009	0	0	0	0	0	0
NHP	4/30/2026	4.0000	P	-0.5669					1.1117	-0.0017	0	0	0	0	0	0
NHP	4/30/2026	5.0000	C	0.2226					0.1615	0.0013	0	0	0	0	0	0
NHP	4/30/2026	6.0000	C	0.1424					0.0958	0.0010	0	0	0	0	0	0
NHP	4/30/2026	7.0000	C	0.0944					0.0602	0.0006	0	0	0	0	0	0
NHP	4/30/2026	8.0000	C	0.0644					0.0393	0.0005	0	0	0	0	0	0
NHP	4/30/2026	10.0000	C	0.0325					0.0186	0.0002	0	0	0	0	0	0
NHP	4/30/2026	10.0000	P	-0.8959					6.4043	0.0028	0	0	0	0	0	0
NHP	5/31/2026	2.3500	C	0.7460					0.9323	0.0033	0	0	0	0	0	0
NHP	5/31/2026	2.3500	P	-0.1793					0.1865	-0.0012	0	0	0	0	0	0
NHP	5/31/2026	2.5000	P	-0.2145					0.2365	-0.0005	0	0	0	0	0	0
NHP	5/31/2026	3.0000	P	-0.3388					0.4562	-0.0009	0	0	0	0	0	0
NHP	5/31/2026	4.0000	P	-0.5595					1.0836	-0.0017	0	0	0	0	0	0
NHP	5/31/2026	5.0000	C	0.2251					0.1645	0.0014	0	0	0	0	0	0
NHP	5/31/2026	6.0000	C	0.1437					0.0974	0.0009	0	0	0	0	0	0
NHP	5/31/2026	7.0000	C	0.0954					0.0613	0.0006	0	0	0	0	0	0
NHP	5/31/2026	8.0000	C	0.0650					0.0400	0.0004	0	0	0	0	0	0
NHP	5/31/2026	10.0000	C	0.0330					0.0191	0.0003	0	0	0	0	0	0
NHP	5/31/2026	10.0000	P	-0.8922					6.3517	0.0030	0	0	0	0	0	0
NHP	6/30/2026	2.4000	C	0.7570					1.0145	0.0020	0	0	0	0	0	0
NHP	6/30/2026	2.4000	P	-0.1655					0.1769	0.0002	0	0	0	0	0	0
NHP	6/30/2026	2.5000	P	-0.1872					0.2081	0.0003	0	0	0	0	0	0
NHP	6/30/2026	3.0000	P	-0.3034					0.4091	0.0002	0	0	0	0	0	0
NHP	6/30/2026	4.0000	P	-0.5217					0.9990	-0.0001	0	0	0	0	0	0
NHP	6/30/2026	5.0000	C	0.2522					0.1990	0.0006	0	0	0	0	0	0
NHP	6/30/2026	6.0000	C	0.1636					0.1193	0.0005	0	0	0	0	0	0
NHP	6/30/2026	7.0000	C	0.1101					0.0759	0.0003	0	0	0	0	0	0
NHP	6/30/2026	8.0000	C	0.0762					0.0504	0.0003	0	0	0	0	0	0
NHP	6/30/2026	10.0000	C	0.0394					0.0244	0.0001	0	0	0	0	0	0
NHP	6/30/2026	10.0000	P	-0.8831					6.1973	0.0056	0	0	0	0	0	0
NHP	7/31/2026	2.4500	C	0.7683					1.1160	0.0021	0	0	0	0	0	0
NHP	7/31/2026	2.4500	P	-0.1512					0.1680	0.0002	0	0	0	0	0	0
NHP	7/31/2026	2.5000	P	-0.1610					0.1822	0.0002	0	0	0	0	0	0
NHP	7/31/2026	3.0000	P	-0.2675					0.3639	0.0002	0	0	0	0	0	0
NHP	7/31/2026	4.0000	P	-0.4794					0.9136	0.0000	0	0	0	0	0	0
NHP	7/31/2026	5.0000	C	0.2847					0.2453	0.0007	0	0	0	0	0	0
NHP	7/31/2026	6.0000	C	0.1883					0.1493	0.0005	0	0	0	0	0	0
NHP	7/31/2026	7.0000	C	0.1286					0.0963	0.0004	0	0	0	0	0	0
NHP	7/31/2026	8.0000	C	0.0907					0.0650	0.0003	0	0	0	0	0	0
NHP	7/31/2026	10.0000	C	0.0480					0.0322	0.0002	0	0	0	0	0	0
NHP	7/31/2026	10.0000	P	-0.8715					6.0265	0.0058	0	0	0	0	0	0
NHP	8/31/2026	2.4500	C	0.7687					1.1467	0.0020	0	0	0	0	0	0
NHP	8/31/2026	2.4500	P	-0.1476					0.1681	0.0000	0	0	0	0	0	0
NHP	8/31/2026	2.5000	P	-0.1570					0.1821	0.0000	0	0	0	0	0	0
NHP	8/31/2026	3.0000	P	-0.2601					0.3613	0.0000	0	0	0	0	0	0
NHP	8/31/2026	4.0000	P	-0.4666					0.9027	-0.0001	0	0	0	0	0	0
NHP	8/31/2026	5.0000	C	0.2949					0.2627	0.0008	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	8/31/2026	6.0000	C	0.1976					0.1619	0.0006	0	0	0	0	0	0
NHP	8/31/2026	7.0000	C	0.1366					0.1057	0.0005	0	0	0	0	0	0
NHP	8/31/2026	8.0000	C	0.0973					0.0721	0.0004	0	0	0	0	0	0
NHP	8/31/2026	10.0000	C	0.0525					0.0364	0.0002	0	0	0	0	0	0
NHP	8/31/2026	10.0000	P	-0.8638					5.9758	0.0058	0	0	0	0	0	0
NHP	9/30/2026	2.4500	C	0.7602					1.1243	0.0036	0	0	0	0	0	0
NHP	9/30/2026	2.4500	P	-0.1533					0.1788	-0.0003	0	0	0	0	0	0
NHP	9/30/2026	2.5000	P	-0.1628					0.1934	-0.0003	0	0	0	0	0	0
NHP	9/30/2026	3.0000	P	-0.2657					0.3780	-0.0005	0	0	0	0	0	0
NHP	9/30/2026	4.0000	P	-0.4690					0.9262	-0.0012	0	0	0	0	0	0
NHP	9/30/2026	5.0000	C	0.2935					0.2624	0.0014	0	0	0	0	0	0
NHP	9/30/2026	6.0000	C	0.1981					0.1633	0.0011	0	0	0	0	0	0
NHP	9/30/2026	7.0000	C	0.1381					0.1075	0.0008	0	0	0	0	0	0
NHP	9/30/2026	8.0000	C	0.0990					0.0740	0.0006	0	0	0	0	0	0
NHP	9/30/2026	10.0000	C	0.0542					0.0379	0.0003	0	0	0	0	0	0
NHP	9/30/2026	10.0000	P	-0.8593					5.9893	0.0044	0	0	0	0	0	0
NHP	10/31/2026	2.4500	C	0.7645					1.1787	0.0067	0	0	0	0	0	0
NHP	10/31/2026	2.4500	P	-0.1461					0.1752	-0.0009	0	0	0	0	0	0
NHP	10/31/2026	2.5000	P	-0.1551					0.1894	-0.0009	0	0	0	0	0	0
NHP	10/31/2026	3.0000	P	-0.2534					0.3687	-0.0015	0	0	0	0	0	0
NHP	10/31/2026	4.0000	P	-0.4505					0.9031	-0.0029	0	0	0	0	0	0
NHP	10/31/2026	5.0000	C	0.3090					0.2894	0.0026	0	0	0	0	0	0
NHP	10/31/2026	6.0000	C	0.2116					0.1826	0.0019	0	0	0	0	0	0
NHP	10/31/2026	7.0000	C	0.1494					0.1217	0.0014	0	0	0	0	0	0
NHP	10/31/2026	8.0000	C	0.1082					0.0845	0.0010	0	0	0	0	0	0
NHP	10/31/2026	10.0000	C	0.0604					0.0442	0.0006	0	0	0	0	0	0
NHP	10/31/2026	10.0000	P	-0.8502					5.9157	0.0012	0	0	0	0	0	0
NHP	11/30/2026	2.5000	P	-0.1230					0.1566	-0.0009	0	0	0	0	0	0
NHP	11/30/2026	2.5500	C	0.7768					1.3488	0.0077	0	0	0	0	0	0
NHP	11/30/2026	2.5500	P	-0.1307					0.1691	-0.0010	0	0	0	0	0	0
NHP	11/30/2026	3.0000	P	-0.2071					0.3088	-0.0014	0	0	0	0	0	0
NHP	11/30/2026	4.0000	P	-0.3880					0.7926	-0.0026	0	0	0	0	0	0
NHP	11/30/2026	5.0000	C	0.3727					0.4168	0.0037	0	0	0	0	0	0
NHP	11/30/2026	6.0000	C	0.2705					0.2798	0.0029	0	0	0	0	0	0
NHP	11/30/2026	7.0000	C	0.2004					0.1960	0.0022	0	0	0	0	0	0
NHP	11/30/2026	8.0000	C	0.1516					0.1420	0.0017	0	0	0	0	0	0
NHP	11/30/2026	10.0000	C	0.0897					0.0781	0.0009	0	0	0	0	0	0
NHP	11/30/2026	10.0000	P	-0.8178					5.6592	0.0005	0	0	0	0	0	0
NHP	12/31/2026	2.5000	P	-0.0906					0.1232	-0.0006	0	0	0	0	0	0
NHP	12/31/2026	2.8000	C	0.7755					1.5273	0.0074	0	0	0	0	0	0
NHP	12/31/2026	2.8000	P	-0.1293					0.1927	-0.0016	0	0	0	0	0	0
NHP	12/31/2026	3.0000	P	-0.1577					0.2466	-0.0011	0	0	0	0	0	0
NHP	12/31/2026	4.0000	P	-0.3155					0.6546	-0.0022	0	0	0	0	0	0
NHP	12/31/2026	5.0000	C	0.4436					0.5950	0.0041	0	0	0	0	0	0
NHP	12/31/2026	6.0000	C	0.3332					0.4099	0.0033	0	0	0	0	0	0
NHP	12/31/2026	7.0000	C	0.2535					0.2933	0.0025	0	0	0	0	0	0
NHP	12/31/2026	8.0000	C	0.1963					0.2167	0.0020	0	0	0	0	0	0
NHP	12/31/2026	10.0000	C	0.1224					0.1259	0.0013	0	0	0	0	0	0
NHP	12/31/2026	10.0000	P	-0.7824					5.3059	0.0007	0	0	0	0	0	0
NHP	1/31/2027	2.9000	C	0.7764					1.6989	0.0091	0	0	0	0	0	0
NHP	1/31/2027	2.9000	P	-0.1252					0.2123	-0.0010	0	0	0	0	0	0
NHP	2/28/2027	2.8500	C	0.7564					1.5602	0.0087	0	0	0	0	0	0
NHP	2/28/2027	2.8500	P	-0.1423					0.2507	-0.0012	0	0	0	0	0	0
NHP	3/31/2027	2.7500	C	0.6998					1.1420	0.0089	0	0	0	0	0	0
NHP	3/31/2027	2.7500	P	-0.1963					0.3346	-0.0021	0	0	0	0	0	0
NHP	4/30/2027	2.4000	C	0.6975					0.9304	0.0157	0	0	0	0	0	0
NHP	4/30/2027	2.4000	P	-0.1957					0.2569	-0.0041	0	0	0	0	0	0
NHP	5/31/2027	2.4000	C	0.7015					0.9309	0.0166	0	0	0	0	0	0
NHP	5/31/2027	2.4000	P	-0.1886					0.2357	-0.0042	0	0	0	0	0	0
NHP	6/30/2027	2.4000	C	0.7226					1.0406	0.0209	0	0	0	0	0	0
NHP	6/30/2027	2.4000	P	-0.1649					0.2064	-0.0044	0	0	0	0	0	0
NHP	7/31/2027	2.4500	C	0.7324					1.1344	0.0164	0	0	0	0	0	0
NHP	7/31/2027	2.4500	P	-0.1521					0.1968	-0.0030	0	0	0	0	0	0
NHP	8/31/2027	2.4500	C	0.7333					1.1620	0.0273	0	0	0	0	0	0
NHP	8/31/2027	2.4500	P	-0.1482					0.1950	-0.0053	0	0	0	0	0	0
NHP	9/30/2027	2.4500	C	0.7257					1.1392	0.0201	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	9/30/2027	2.4500	P	-0.1530					0.2051	-0.0037	0	0	0	0	0	0
NHP	10/31/2027	2.5000	C	0.7209					1.1616	0.0201	0	0	0	0	0	0
NHP	10/31/2027	2.5000	P	-0.1548					0.2176	-0.0036	0	0	0	0	0	0
NHP	11/30/2027	2.6000	C	0.7346					1.3236	0.0237	0	0	0	0	0	0
NHP	11/30/2027	2.6000	P	-0.1385					0.2061	-0.0039	0	0	0	0	0	0
NHP	12/31/2027	2.8000	C	0.7401					1.5289	0.0303	0	0	0	0	0	0
NHP	12/31/2027	2.8000	P	-0.1304					0.2206	-0.0048	0	0	0	0	0	0
NHP	1/31/2028	3.5500	C	0.6638					1.3490	0.0133	0	0	0	0	0	0
NHP	1/31/2028	3.5500	P	-0.2035					0.4574	-0.0043	0	0	0	0	0	0
NHP	2/29/2028	3.5000	C	0.6397					1.2084	0.0108	0	0	0	0	0	0
NHP	2/29/2028	3.5000	P	-0.2250					0.5149	-0.0038	0	0	0	0	0	0
NHP	3/31/2028	3.3500	C	0.5694					0.8277	0.0053	0	0	0	0	0	0
NHP	3/31/2028	3.3500	P	-0.2927					0.6372	-0.0029	0	0	0	0	0	0
NHP	4/30/2028	3.0500	C	0.5258					0.5767	0.0041	0	0	0	0	0	0
NHP	4/30/2028	3.0500	P	-0.3333					0.5629	-0.0028	0	0	0	0	0	0
NHP	5/31/2028	3.0000	C	0.5411					0.6156	0.0092	0	0	0	0	0	0
NHP	5/31/2028	3.0000	P	-0.3154					0.5308	-0.0055	0	0	0	0	0	0
NHP	6/30/2028	3.0500	C	0.5594					0.6892	0.0094	0	0	0	0	0	0
NHP	6/30/2028	3.0500	P	-0.2945					0.5099	-0.0047	0	0	0	0	0	0
NHP	7/31/2028	3.1000	C	0.5794					0.7799	0.0101	0	0	0	0	0	0
NHP	7/31/2028	3.1000	P	-0.2716					0.4855	-0.0042	0	0	0	0	0	0
NHP	8/31/2028	3.1000	C	0.5823					0.7993	0.0101	0	0	0	0	0	0
NHP	8/31/2028	3.1000	P	-0.2661					0.4811	-0.0044	0	0	0	0	0	0
NHP	9/30/2028	3.1000	C	0.5744					0.7791	0.0099	0	0	0	0	0	0
NHP	9/30/2028	3.1000	P	-0.2710					0.4967	-0.0044	0	0	0	0	0	0
NHP	10/31/2028	3.1500	C	0.5724					0.7929	0.0094	0	0	0	0	0	0
NHP	10/31/2028	3.1500	P	-0.2705					0.5105	-0.0040	0	0	0	0	0	0
NHP	11/30/2028	3.2500	C	0.5938					0.9105	0.0096	0	0	0	0	0	0
NHP	11/30/2028	3.2500	P	-0.2465					0.4777	-0.0043	0	0	0	0	0	0
NHP	12/31/2028	3.5000	C	0.6091					1.0783	0.0100	0	0	0	0	0	0
NHP	12/31/2028	3.5000	P	-0.2283					0.4904	-0.0043	0	0	0	0	0	0
NHP	1/31/2029	5.3000	C	0.4232					0.6561	0.0045	0	0	0	0	0	0
NHP	1/31/2029	5.3000	P	-0.4117					1.3591	-0.0049	0	0	0	0	0	0
NHP	2/28/2029	5.1500	C	0.4089					0.5962	0.0087	0	0	0	0	0	0
NHP	2/28/2029	5.1500	P	-0.4233					1.3818	-0.0086	0	0	0	0	0	0
NHP	3/31/2029	4.8500	C	0.3474					0.4023	0.0073	0	0	0	0	0	0
NHP	3/31/2029	4.8500	P	-0.4823					1.5298	-0.0090	0	0	0	0	0	0
NHP	4/30/2029	4.3000	C	0.3244					0.3103	0.0069	0	0	0	0	0	0
NHP	4/30/2029	4.3000	P	-0.5025					1.3763	-0.0093	0	0	0	0	0	0
NHP	5/31/2029	4.2500	C	0.3354					0.3291	0.0071	0	0	0	0	0	0
NHP	5/31/2029	4.2500	P	-0.4889					1.3290	-0.0084	0	0	0	0	0	0
NHP	6/30/2029	4.3500	C	0.3538					0.3772	0.0077	0	0	0	0	0	0
NHP	6/30/2029	4.3500	P	-0.4679					1.3098	-0.0079	0	0	0	0	0	0
NHP	7/31/2029	4.4000	C	0.3786					0.4420	0.0078	0	0	0	0	0	0
NHP	7/31/2029	4.4000	P	-0.4402					1.2535	-0.0080	0	0	0	0	0	0
NHP	8/31/2029	4.4500	C	0.3790					0.4506	0.0075	0	0	0	0	0	0
NHP	8/31/2029	4.4500	P	-0.4372					1.2725	-0.0074	0	0	0	0	0	0
NHP	9/30/2029	4.4500	C	0.3756					0.4450	0.0075	0	0	0	0	0	0
NHP	9/30/2029	4.4500	P	-0.4376					1.2867	-0.0073	0	0	0	0	0	0
NHP	10/31/2029	4.5000	C	0.3802					0.4642	0.0075	0	0	0	0	0	0
NHP	10/31/2029	4.5000	P	-0.4305					1.2896	-0.0071	0	0	0	0	0	0
NHP	11/30/2029	4.8000	C	0.3917					0.5345	0.0075	0	0	0	0	0	0
NHP	11/30/2029	4.8000	P	-0.4163					1.3773	-0.0061	0	0	0	0	0	0
NHP	12/31/2029	5.2000	C	0.4061					0.6326	0.0077	0	0	0	0	0	0
NHP	12/31/2029	5.2000	P	-0.3990					1.4522	-0.0060	0	0	0	0	0	0
NHP	1/31/2030	4.7000	C	0.4666					0.7695	0.0090	0	0	0	0	0	0
NHP	1/31/2030	4.7000	P	-0.3359					0.9894	-0.0069	0	0	0	0	0	0
NHP	2/28/2030	4.5500	C	0.4516					0.6956	0.0012	0	0	0	0	0	0
NHP	2/28/2030	4.5500	P	-0.3480					1.0051	-0.0031	0	0	0	0	0	0
NHP	3/31/2030	4.0000	C	0.4239					0.5344	0.0010	0	0	0	0	0	0
NHP	3/31/2030	4.0000	P	-0.3732					0.9752	-0.0019	0	0	0	0	0	0
NHP	4/30/2030	3.4000	C	0.4218					0.4523	-0.0015	0	0	0	0	0	0
NHP	4/30/2030	3.4000	P	-0.3726					0.8360	0.0009	0	0	0	0	0	0
NHP	5/31/2030	3.3500	C	0.4303					0.4699	-0.0012	0	0	0	0	0	0
NHP	5/31/2030	3.3500	P	-0.3614					0.8048	0.0010	0	0	0	0	0	0
NHP	6/30/2030	3.4500	C	0.4508					0.5547	0.0004	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	6/30/2030	3.4500	P	-0.3380					0.8332	0.0025	0	0	0	0	0	0
NHP	7/31/2030	3.5500	C	0.4645					0.6199	-0.0002	0	0	0	0	0	0
NHP	7/31/2030	3.5500	P	-0.3218					0.8251	0.0015	0	0	0	0	0	0
NHP	8/31/2030	3.6000	C	0.4623					0.6263	0.0000	0	0	0	0	0	0
NHP	8/31/2030	3.6000	P	-0.3211					0.8426	0.0019	0	0	0	0	0	0
NHP	9/30/2030	3.6000	C	0.4566					0.6119	-0.0001	0	0	0	0	0	0
NHP	9/30/2030	3.6000	P	-0.3239					0.8569	0.0017	0	0	0	0	0	0
NHP	10/31/2030	3.6000	C	0.4651					0.6457	0.0004	0	0	0	0	0	0
NHP	10/31/2030	3.6000	P	-0.3128					0.8348	0.0022	0	0	0	0	0	0
NHP	11/30/2030	3.9500	C	0.4647					0.7160	0.0009	0	0	0	0	0	0
NHP	11/30/2030	3.9500	P	-0.3102					0.9315	0.0028	0	0	0	0	0	0
NHP	12/31/2030	4.4000	C	0.4665					0.8118	0.0007	0	0	0	0	0	0
NHP	12/31/2030	4.4000	P	-0.3058					1.0304	0.0025	0	0	0	0	0	0
NJF	8/31/2024	6.7500	C	1.0000					27.7500	0.0000	0	0	0	0	0	0
NJF	8/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJG	8/31/2024	7.0000	C	1.0000					28.9000	0.0000	0	0	0	0	0	0
NJG	8/31/2024	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJG	6/30/2025	7.2500	C	1.0000					28.6500	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					28.6500	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					28.6500	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	8/31/2024	7.5000	C	1.0000					29.0500	0.0000	0	0	0	0	0	0
NJH	8/31/2024	7.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NJH	6/30/2025	7.5000	C	1.0000					29.0500	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					29.0500	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					29.0500	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	0.9999					29.0510	0.0000	0	0	0	0	0	0
NJH	6/30/2026	7.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
NJH	7/31/2026	7.5000	C	0.9996					29.0520	0.0000	0	0	0	0	0	0
NJH	7/31/2026	7.5000	P	-0.0004					0.0020	0.0000	0	0	0	0	0	0
NJH	8/31/2026	7.5000	C	0.9995					29.0530	0.0000	0	0	0	0	0	0
NJH	8/31/2026	7.5000	P	-0.0005					0.0030	0.0000	0	0	0	0	0	0
NJI	6/30/2025	8.5000	C	1.0000					30.1500	0.0000	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					30.1500	0.0000	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					30.1500	0.0000	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	0.9998					30.1510	0.0000	0	0	0	0	0	0
NJI	6/30/2026	8.5000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
NJI	7/31/2026	8.5000	C	0.9994					30.1540	0.0000	0	0	0	0	0	0
NJI	7/31/2026	8.5000	P	-0.0006					0.0040	0.0000	0	0	0	0	0	0
NJI	8/31/2026	8.5000	C	0.9992					30.1550	0.0000	0	0	0	0	0	0
NJI	8/31/2026	8.5000	P	-0.0008					0.0050	0.0000	0	0	0	0	0	0
NJI	6/30/2027	8.5000	C	0.9979					30.1670	0.0000	0	0	0	0	0	0
NJI	6/30/2027	8.5000	P	-0.0021					0.0170	0.0000	0	0	0	0	0	0
NJI	7/31/2027	8.5000	C	0.9960					30.1890	0.0000	0	0	0	0	0	0
NJI	7/31/2027	8.5000	P	-0.0040					0.0390	0.0000	0	0	0	0	0	0
NJI	8/31/2027	8.5000	C	0.9955					30.1950	0.0000	0	0	0	0	0	0
NJI	8/31/2027	8.5000	P	-0.0045					0.0450	0.0000	0	0	0	0	0	0
NJJ	6/30/2026	9.7500	C	1.0000					29.9500	0.0000	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					29.9500	0.0000	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					29.9500	0.0000	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					29.9500	0.0000	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	0.9999					29.9500	0.0000	0	0	0	0	0	0
NJJ	7/31/2027	9.7500	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
NJJ	8/31/2027	9.7500	C	0.9999					29.9500	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
NJJ	8/31/2027	9.7500	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
NJJ	6/30/2028	9.7500	C	0.9994					29.9530	0.0000	0	0	0	0	0	0
NJJ	6/30/2028	9.7500	P	-0.0006					0.0030	0.0000	0	0	0	0	0	0
NJJ	7/31/2028	9.7500	C	0.9993					29.9540	0.0000	0	0	0	0	0	0
NJJ	7/31/2028	9.7500	P	-0.0007					0.0040	0.0000	0	0	0	0	0	0
NJJ	8/31/2028	9.7500	C	0.9992					29.9550	0.0000	0	0	0	0	0	0
NJJ	8/31/2028	9.7500	P	-0.0008					0.0050	0.0000	0	0	0	0	0	0
NJK	6/30/2027	9.5000	C	0.9598					35.6850	-0.1260	0	0	0	0	0	0
NJK	6/30/2027	9.5000	P	-0.0402					4.5350	-0.0760	0	0	0	0	0	0
NJK	7/31/2027	9.5000	C	0.9609					35.9340	-0.1270	0	0	0	0	0	0
NJK	7/31/2027	9.5000	P	-0.0391					4.7840	-0.0770	0	0	0	0	0	0
NJK	8/31/2027	9.5000	C	0.9623					36.1950	-0.1270	0	0	0	0	0	0
NJK	8/31/2027	9.5000	P	-0.0377					5.0450	-0.0770	0	0	0	0	0	0
NJK	6/30/2028	9.5000	C	0.9772					38.3120	-0.1170	0	0	0	0	0	0
NJK	6/30/2028	9.5000	P	-0.0228					7.1620	-0.0670	0	0	0	0	0	0
NJK	7/31/2028	9.5000	C	0.9787					38.4900	-0.1150	0	0	0	0	0	0
NJK	7/31/2028	9.5000	P	-0.0213					7.3400	-0.0650	0	0	0	0	0	0
NJK	8/31/2028	9.5000	C	0.9800					38.6430	-0.1130	0	0	0	0	0	0
NJK	8/31/2028	9.5000	P	-0.0200					7.4930	-0.0630	0	0	0	0	0	0
NJK	6/30/2029	9.5000	C	0.9912					39.8190	-0.0900	0	0	0	0	0	0
NJK	6/30/2029	9.5000	P	-0.0088					8.6690	-0.0400	0	0	0	0	0	0
NJK	7/31/2029	9.5000	C	0.9920					39.9000	-0.0860	0	0	0	0	0	0
NJK	7/31/2029	9.5000	P	-0.0080					8.7500	-0.0360	0	0	0	0	0	0
NJK	8/31/2029	9.5000	C	0.9927					39.9720	-0.0840	0	0	0	0	0	0
NJK	8/31/2029	9.5000	P	-0.0073					8.8220	-0.0340	0	0	0	0	0	0
NJL	6/30/2028	9.5000	C	0.9801					39.9210	-0.0050	0	0	0	0	0	0
NJL	6/30/2028	9.5000	P	-0.0199					7.4210	-0.0050	0	0	0	0	0	0
NJL	7/31/2028	9.5000	C	0.9816					40.0910	-0.0050	0	0	0	0	0	0
NJL	7/31/2028	9.5000	P	-0.0184					7.5910	-0.0050	0	0	0	0	0	0
NJL	8/31/2028	9.5000	C	0.9829					40.2370	-0.0050	0	0	0	0	0	0
NJL	8/31/2028	9.5000	P	-0.0171					7.7370	-0.0050	0	0	0	0	0	0
NJL	6/30/2029	9.5000	C	0.9930					41.3220	-0.0030	0	0	0	0	0	0
NJL	6/30/2029	9.5000	P	-0.0070					8.8220	-0.0030	0	0	0	0	0	0
NJL	7/31/2029	9.5000	C	0.9937					41.3930	-0.0020	0	0	0	0	0	0
NJL	7/31/2029	9.5000	P	-0.0063					8.8930	-0.0020	0	0	0	0	0	0
NJL	8/31/2029	9.5000	C	0.9943					41.4560	-0.0020	0	0	0	0	0	0
NJL	8/31/2029	9.5000	P	-0.0057					8.9560	-0.0020	0	0	0	0	0	0
NJL	6/30/2030	9.5000	C	0.9983					41.8450	0.0000	0	0	0	0	0	0
NJL	6/30/2030	9.5000	P	-0.0017					9.3450	0.0000	0	0	0	0	0	0
NJL	7/31/2030	9.5000	C	0.9985					41.8630	-0.0010	0	0	0	0	0	0
NJL	7/31/2030	9.5000	P	-0.0015					9.3630	-0.0010	0	0	0	0	0	0
NJL	8/31/2030	9.5000	C	0.9987					41.8820	0.0000	0	0	0	0	0	0
NJL	8/31/2030	9.5000	P	-0.0013					9.3820	0.0000	0	0	0	0	0	0
NJM	6/30/2029	9.2500	C	0.9915					39.6040	-0.0020	0	0	0	0	0	0
NJM	6/30/2029	9.2500	P	-0.0085					8.4540	-0.0020	0	0	0	0	0	0
NJM	7/31/2029	9.2500	C	0.9923					39.6810	-0.0030	0	0	0	0	0	0
NJM	7/31/2029	9.2500	P	-0.0077					8.5310	-0.0030	0	0	0	0	0	0
NJM	8/31/2029	9.2500	C	0.9930					39.7510	-0.0020	0	0	0	0	0	0
NJM	8/31/2029	9.2500	P	-0.0070					8.6010	-0.0020	0	0	0	0	0	0
NJM	6/30/2030	9.2500	C	0.9977					40.1970	-0.0010	0	0	0	0	0	0
NJM	6/30/2030	9.2500	P	-0.0023					9.0470	-0.0010	0	0	0	0	0	0
NJM	7/31/2030	9.2500	C	0.9980					40.2200	-0.0010	0	0	0	0	0	0
NJM	7/31/2030	9.2500	P	-0.0020					9.0700	-0.0010	0	0	0	0	0	0
NJM	8/31/2030	9.2500	C	0.9982					40.2430	0.0000	0	0	0	0	0	0
NJM	8/31/2030	9.2500	P	-0.0018					9.0930	0.0000	0	0	0	0	0	0
NJM	6/30/2031	9.2500	C	0.9996					40.3630	-0.0010	0	0	0	0	0	0
NJM	6/30/2031	9.2500	P	-0.0004					9.2130	-0.0010	0	0	0	0	0	0
NJM	7/31/2031	9.2500	C	0.9996					40.3690	0.0000	0	0	0	0	0	0
NJM	7/31/2031	9.2500	P	-0.0004					9.2190	0.0000	0	0	0	0	0	0
NJM	8/31/2031	9.2500	C	0.9997					40.3730	-0.0010	0	0	0	0	0	0
NJM	8/31/2031	9.2500	P	-0.0003					9.2230	-0.0010	0	0	0	0	0	0
NJN	6/30/2030	9.0000	C	0.9984					38.5630	0.0000	0	0	0	0	0	0
NJN	6/30/2030	9.0000	P	-0.0016					8.8630	0.0000	0	0	0	0	0	0
NJN	7/31/2030	9.0000	C	0.9986					38.5790	-0.0010	0	0	0	0	0	0
NJN	7/31/2030	9.0000	P	-0.0014					8.8790	-0.0010	0	0	0	0	0	0
NJN	8/31/2030	9.0000	C	0.9988					38.5960	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
NJN	8/31/2030	9.0000	P	-0.0012					8.8960	0.0000	0	0	0	0	0	0
NJN	6/30/2031	9.0000	C	0.9997					38.6790	0.0000	0	0	0	0	0	0
NJN	6/30/2031	9.0000	P	-0.0003					8.9790	0.0000	0	0	0	0	0	0
NJN	7/31/2031	9.0000	C	0.9998					38.6820	0.0000	0	0	0	0	0	0
NJN	7/31/2031	9.0000	P	-0.0002					8.9820	0.0000	0	0	0	0	0	0
NJN	8/31/2031	9.0000	C	0.9998					38.6850	0.0000	0	0	0	0	0	0
NJN	8/31/2031	9.0000	P	-0.0002					8.9850	0.0000	0	0	0	0	0	0
NJN	6/30/2032	9.0000	C	1.0000					38.6980	0.0000	0	0	0	0	0	0
NJN	6/30/2032	9.0000	P	0.0000					8.9980	0.0000	0	0	0	0	0	0
NJN	7/31/2032	9.0000	C	1.0000					38.6980	0.0000	0	0	0	0	0	0
NJN	7/31/2032	9.0000	P	0.0000					8.9980	0.0000	0	0	0	0	0	0
NJN	8/31/2032	9.0000	C	1.0000					38.6990	0.0000	0	0	0	0	0	0
NJN	8/31/2032	9.0000	P	0.0000					8.9990	0.0000	0	0	0	0	0	0
NPH	5/31/2025	28.0000	C	0.9169					12.2280	-0.0040	0	0	0	0	0	0
NPH	5/31/2025	28.0000	P	-0.0831					0.4780	-0.0040	0	0	0	0	0	0
NPI	7/31/2025	26.5000	C	0.9435					13.5500	-0.0020	0	0	0	0	0	0
NPI	7/31/2025	26.5000	P	-0.0565					0.3000	-0.0020	0	0	0	0	0	0
NPI	8/31/2025	26.5000	C	0.9371					13.6080	-0.0010	0	0	0	0	0	0
NPI	8/31/2025	26.5000	P	-0.0629					0.3580	-0.0010	0	0	0	0	0	0
NPI	10/31/2025	26.5000	C	0.9255					13.7260	-0.0020	0	0	0	0	0	0
NPI	10/31/2025	26.5000	P	-0.0745					0.4760	-0.0020	0	0	0	0	0	0
NPI	11/30/2025	26.5000	C	0.9197					13.7940	-0.0020	0	0	0	0	0	0
NPI	11/30/2025	26.5000	P	-0.0803					0.5440	-0.0020	0	0	0	0	0	0
NPI	1/31/2026	26.5000	C	0.9102					13.9160	-0.0020	0	0	0	0	0	0
NPI	1/31/2026	26.5000	P	-0.0898					0.6660	-0.0020	0	0	0	0	0	0
NPI	2/28/2026	26.5000	C	0.9054					13.9860	-0.0020	0	0	0	0	0	0
NPI	2/28/2026	26.5000	P	-0.0946					0.7360	-0.0020	0	0	0	0	0	0
NPI	4/30/2026	26.5000	C	0.8976					14.1090	-0.0020	0	0	0	0	0	0
NPI	4/30/2026	26.5000	P	-0.1024					0.8590	-0.0020	0	0	0	0	0	0
NPI	5/31/2026	26.5000	C	0.8938					14.1730	-0.0030	0	0	0	0	0	0
NPI	5/31/2026	26.5000	P	-0.1062					0.9230	-0.0030	0	0	0	0	0	0
NPJ	7/31/2026	28.2500	C	0.9705					11.3400	0.0000	0	0	0	0	0	0
NPJ	7/31/2026	28.2500	P	-0.0295					0.0900	0.0000	0	0	0	0	0	0
NPJ	8/31/2026	28.2500	C	0.9677					11.3520	0.0000	0	0	0	0	0	0
NPJ	8/31/2026	28.2500	P	-0.0323					0.1020	0.0000	0	0	0	0	0	0
NPJ	10/31/2026	28.2500	C	0.9626					11.3760	-0.0010	0	0	0	0	0	0
NPJ	10/31/2026	28.2500	P	-0.0374					0.1260	-0.0010	0	0	0	0	0	0
NPJ	11/30/2026	28.2500	C	0.9599					11.3900	-0.0010	0	0	0	0	0	0
NPJ	11/30/2026	28.2500	P	-0.0401					0.1400	-0.0010	0	0	0	0	0	0
NPJ	1/31/2027	28.2500	C	0.9548					11.4180	0.0000	0	0	0	0	0	0
NPJ	1/31/2027	28.2500	P	-0.0452					0.1680	0.0000	0	0	0	0	0	0
NPJ	2/28/2027	28.2500	C	0.9521					11.4330	-0.0010	0	0	0	0	0	0
NPJ	2/28/2027	28.2500	P	-0.0479					0.1830	-0.0010	0	0	0	0	0	0
NPJ	4/30/2027	28.2500	C	0.9472					11.4630	0.0000	0	0	0	0	0	0
NPJ	4/30/2027	28.2500	P	-0.0528					0.2130	0.0000	0	0	0	0	0	0
NPJ	5/31/2027	28.2500	C	0.9446					11.4800	0.0000	0	0	0	0	0	0
NPJ	5/31/2027	28.2500	P	-0.0554					0.2300	0.0000	0	0	0	0	0	0
NPK	7/31/2027	28.0000	C	0.9037					31.1020	-0.0170	0	0	0	0	0	0
NPK	7/31/2027	28.0000	P	-0.0963					19.8520	-0.0170	0	0	0	0	0	0
NPK	8/31/2027	28.0000	C	0.9096					31.6330	-0.0160	0	0	0	0	0	0
NPK	8/31/2027	28.0000	P	-0.0904					20.3830	-0.0160	0	0	0	0	0	0
NPK	10/31/2027	28.0000	C	0.9203					32.5710	-0.0160	0	0	0	0	0	0
NPK	10/31/2027	28.0000	P	-0.0797					21.3210	-0.0160	0	0	0	0	0	0
NPK	11/30/2027	28.0000	C	0.9255					33.0270	-0.0150	0	0	0	0	0	0
NPK	11/30/2027	28.0000	P	-0.0745					21.7770	-0.0150	0	0	0	0	0	0
NPK	1/31/2028	28.0000	C	0.9356					33.9040	-0.0140	0	0	0	0	0	0
NPK	1/31/2028	28.0000	P	-0.0644					22.6540	-0.0140	0	0	0	0	0	0
NPK	2/29/2028	28.0000	C	0.9398					34.2610	-0.0120	0	0	0	0	0	0
NPK	2/29/2028	28.0000	P	-0.0602					23.0110	-0.0120	0	0	0	0	0	0
NPK	4/30/2028	28.0000	C	0.9484					34.9930	-0.0110	0	0	0	0	0	0
NPK	4/30/2028	28.0000	P	-0.0516					23.7430	-0.0110	0	0	0	0	0	0
NPK	5/31/2028	28.0000	C	0.9520					35.2980	-0.0110	0	0	0	0	0	0
NPK	5/31/2028	28.0000	P	-0.0480					24.0480	-0.0110	0	0	0	0	0	0
NPL	7/31/2028	27.7500	C	0.9608					35.5800	-0.0100	0	0	0	0	0	0
NPL	7/31/2028	27.7500	P	-0.0392					24.5800	-0.0100	0	0	0	0	0	0
NPL	8/31/2028	27.7500	C	0.9639					35.8360	-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
NPL	8/31/2028	27.7500	P	-0.0361					24.8360	-0.0090	0	0	0	0	0	0
NPL	10/31/2028	27.7500	C	0.9700					36.3330	-0.0080	0	0	0	0	0	0
NPL	10/31/2028	27.7500	P	-0.0300					25.3330	-0.0080	0	0	0	0	0	0
NPL	11/30/2028	27.7500	C	0.9726					36.5490	-0.0070	0	0	0	0	0	0
NPL	11/30/2028	27.7500	P	-0.0274					25.5490	-0.0070	0	0	0	0	0	0
NPL	1/31/2029	27.7500	C	0.9775					36.9480	-0.0060	0	0	0	0	0	0
NPL	1/31/2029	27.7500	P	-0.0225					25.9480	-0.0060	0	0	0	0	0	0
NPL	2/28/2029	27.7500	C	0.9796					37.1200	-0.0060	0	0	0	0	0	0
NPL	2/28/2029	27.7500	P	-0.0204					26.1200	-0.0060	0	0	0	0	0	0
NPL	4/30/2029	27.7500	C	0.9834					37.4260	-0.0040	0	0	0	0	0	0
NPL	4/30/2029	27.7500	P	-0.0166					26.4260	-0.0040	0	0	0	0	0	0
NPL	5/31/2029	27.7500	C	0.9850					37.5560	-0.0040	0	0	0	0	0	0
NPL	5/31/2029	27.7500	P	-0.0150					26.5560	-0.0040	0	0	0	0	0	0
NPM	7/31/2029	27.5000	C	0.9846					37.2810	-0.0040	0	0	0	0	0	0
NPM	7/31/2029	27.5000	P	-0.0154					26.2810	-0.0040	0	0	0	0	0	0
NPM	8/31/2029	27.5000	C	0.9861					37.4010	-0.0040	0	0	0	0	0	0
NPM	8/31/2029	27.5000	P	-0.0139					26.4010	-0.0040	0	0	0	0	0	0
NPM	10/31/2029	27.5000	C	0.9888					37.6180	-0.0030	0	0	0	0	0	0
NPM	10/31/2029	27.5000	P	-0.0112					26.6180	-0.0030	0	0	0	0	0	0
NPM	11/30/2029	27.5000	C	0.9900					37.7140	-0.0020	0	0	0	0	0	0
NPM	11/30/2029	27.5000	P	-0.0100					26.7140	-0.0020	0	0	0	0	0	0
NPM	1/31/2030	27.5000	C	0.9921					37.8770	-0.0020	0	0	0	0	0	0
NPM	1/31/2030	27.5000	P	-0.0079					26.8770	-0.0020	0	0	0	0	0	0
NPM	2/28/2030	27.5000	C	0.9930					37.9480	-0.0030	0	0	0	0	0	0
NPM	2/28/2030	27.5000	P	-0.0070					26.9480	-0.0030	0	0	0	0	0	0
NPM	4/30/2030	27.5000	C	0.9945					38.0660	-0.0010	0	0	0	0	0	0
NPM	4/30/2030	27.5000	P	-0.0055					27.0660	-0.0010	0	0	0	0	0	0
NPM	5/31/2030	27.5000	C	0.9951					38.1170	-0.0010	0	0	0	0	0	0
NPM	5/31/2030	27.5000	P	-0.0049					27.1170	-0.0010	0	0	0	0	0	0
NPN	7/31/2030	27.2500	C	0.9964					37.9690	-0.0010	0	0	0	0	0	0
NPN	7/31/2030	27.2500	P	-0.0036					26.9690	-0.0010	0	0	0	0	0	0
NPN	8/31/2030	27.2500	C	0.9969					38.0050	-0.0010	0	0	0	0	0	0
NPN	8/31/2030	27.2500	P	-0.0031					27.0050	-0.0010	0	0	0	0	0	0
NPN	10/31/2030	27.2500	C	0.9976					38.0650	-0.0010	0	0	0	0	0	0
NPN	10/31/2030	27.2500	P	-0.0024					27.0650	-0.0010	0	0	0	0	0	0
NPN	11/30/2030	27.2500	C	0.9979					38.0900	-0.0010	0	0	0	0	0	0
NPN	11/30/2030	27.2500	P	-0.0021					27.0900	-0.0010	0	0	0	0	0	0
NPN	1/31/2031	27.2500	C	0.9985					38.1310	0.0000	0	0	0	0	0	0
NPN	1/31/2031	27.2500	P	-0.0015					27.1310	0.0000	0	0	0	0	0	0
NPN	2/28/2031	27.2500	C	0.9987					38.1490	-0.0010	0	0	0	0	0	0
NPN	2/28/2031	27.2500	P	-0.0013					27.1490	-0.0010	0	0	0	0	0	0
NPN	4/30/2031	27.2500	C	0.9990					38.1740	-0.0010	0	0	0	0	0	0
NPN	4/30/2031	27.2500	P	-0.0010					27.1740	-0.0010	0	0	0	0	0	0
NPN	5/31/2031	27.2500	C	0.9992					38.1850	-0.0010	0	0	0	0	0	0
NPN	5/31/2031	27.2500	P	-0.0008					27.1850	-0.0010	0	0	0	0	0	0
NSF	8/31/2024	149.0000	C	1.0000					61.0000	0.0000	0	0	0	0	0	0
NSF	8/31/2024	149.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	8/31/2024	110.0000	C	1.0000					100.0000	0.0000	0	0	0	0	0	0
NSG	8/31/2024	110.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	9/30/2024	110.0000	C	1.0000					100.0000	0.0000	0	0	0	0	0	0
NSG	9/30/2024	110.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	10/31/2024	110.0000	C	1.0000					100.0000	0.0000	0	0	0	0	0	0
NSG	10/31/2024	110.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	11/30/2024	111.0000	C	1.0000					99.0000	0.0000	0	0	0	0	0	0
NSG	11/30/2024	111.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	12/31/2024	111.0000	C	1.0000					99.0000	0.0000	0	0	0	0	0	0
NSG	12/31/2024	111.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	1/31/2025	111.0000	C	1.0000					99.0000	0.0000	0	0	0	0	0	0
NSG	1/31/2025	111.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	2/28/2025	111.0000	C	1.0000					99.0000	0.0000	0	0	0	0	0	0
NSG	2/28/2025	111.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	3/31/2025	112.0000	C	1.0000					98.0000	0.0000	0	0	0	0	0	0
NSG	3/31/2025	112.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	4/30/2025	112.0000	C	1.0000					98.0000	0.0000	0	0	0	0	0	0
NSG	4/30/2025	112.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSG	5/31/2025	112.0000	C	1.0000					98.0000	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
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					97.0000	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					97.0000	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					97.0000	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	8/31/2024	114.0000	C	1.0000					98.5000	0.0000	0	0	0	0	0	0
NSH	8/31/2024	114.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	9/30/2024	114.0000	C	1.0000					98.5000	0.0000	0	0	0	0	0	0
NSH	9/30/2024	114.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	10/31/2024	114.0000	C	1.0000					98.5000	0.0000	0	0	0	0	0	0
NSH	10/31/2024	114.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	11/30/2024	115.0000	C	1.0000					97.5000	0.0000	0	0	0	0	0	0
NSH	11/30/2024	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	12/31/2024	115.0000	C	1.0000					97.5000	0.0000	0	0	0	0	0	0
NSH	12/31/2024	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	1/31/2025	115.0000	C	1.0000					97.5000	0.0000	0	0	0	0	0	0
NSH	1/31/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	2/28/2025	115.0000	C	1.0000					97.5000	0.0000	0	0	0	0	0	0
NSH	2/28/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	3/31/2025	116.0000	C	1.0000					96.5000	0.0000	0	0	0	0	0	0
NSH	3/31/2025	116.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	4/30/2025	116.0000	C	1.0000					96.5000	0.0000	0	0	0	0	0	0
NSH	4/30/2025	116.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSH	5/31/2025	116.0000	C	1.0000					96.5000	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					95.5000	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					95.5000	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					95.5000	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	0.9833					94.9210	-0.0030	0	0	0	0	0	0
NSH	9/30/2025	118.0000	P	-0.0167					0.4210	-0.0030	0	0	0	0	0	0
NSH	10/31/2025	118.0000	C	0.9805					95.0200	-0.0040	0	0	0	0	0	0
NSH	10/31/2025	118.0000	P	-0.0195					0.5200	-0.0040	0	0	0	0	0	0
NSH	11/30/2025	118.0000	C	0.9774					95.1400	-0.0040	0	0	0	0	0	0
NSH	11/30/2025	118.0000	P	-0.0226					0.6400	-0.0040	0	0	0	0	0	0
NSH	12/31/2025	119.0000	C	0.9732					94.3040	-0.0040	0	0	0	0	0	0
NSH	12/31/2025	119.0000	P	-0.0268					0.8040	-0.0040	0	0	0	0	0	0
NSH	1/31/2026	119.0000	C	0.9702					94.4400	-0.0040	0	0	0	0	0	0
NSH	1/31/2026	119.0000	P	-0.0298					0.9400	-0.0040	0	0	0	0	0	0
NSH	2/28/2026	119.0000	C	0.9670					94.5930	-0.0050	0	0	0	0	0	0
NSH	2/28/2026	119.0000	P	-0.0330					1.0930	-0.0050	0	0	0	0	0	0
NSH	3/31/2026	120.0000	C	0.9625					93.8000	-0.0060	0	0	0	0	0	0
NSH	3/31/2026	120.0000	P	-0.0375					1.3000	-0.0060	0	0	0	0	0	0
NSH	4/30/2026	120.0000	C	0.9596					93.9590	-0.0050	0	0	0	0	0	0
NSH	4/30/2026	120.0000	P	-0.0404					1.4590	-0.0050	0	0	0	0	0	0
NSH	5/31/2026	120.0000	C	0.9568					94.1220	-0.0060	0	0	0	0	0	0
NSH	5/31/2026	120.0000	P	-0.0432					1.6220	-0.0060	0	0	0	0	0	0
NSH	6/30/2026	121.0000	C	0.9518					93.3950	-0.0060	0	0	0	0	0	0
NSH	6/30/2026	121.0000	P	-0.0482					1.8950	-0.0060	0	0	0	0	0	0
NSH	7/31/2026	121.0000	C	1.0000					91.5000	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	0.9461					93.7760	-0.0070	0	0	0	0	0	0
NSH	8/31/2026	121.0000	P	-0.0539					2.2760	-0.0070	0	0	0	0	0	0
NSI	9/30/2024	115.0000	C	1.0000					87.0000	0.0000	0	0	0	0	0	0
NSI	9/30/2024	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	10/31/2024	115.0000	C	1.0000					87.0000	0.0000	0	0	0	0	0	0
NSI	10/31/2024	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	11/30/2024	115.0000	C	1.0000					87.0000	0.0000	0	0	0	0	0	0
NSI	11/30/2024	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	12/31/2024	115.0000	C	1.0000					87.0000	0.0000	0	0	0	0	0	0
NSI	12/31/2024	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	1/31/2025	115.0000	C	1.0000					87.0000	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
NSI	1/31/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	2/28/2025	115.0000	C	1.0000					87.0000	0.0000	0	0	0	0	0	0
NSI	2/28/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	3/31/2025	115.0000	C	1.0000					87.0000	0.0000	0	0	0	0	0	0
NSI	3/31/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	4/30/2025	115.0000	C	1.0000					87.0000	0.0000	0	0	0	0	0	0
NSI	4/30/2025	115.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NSI	5/31/2025	115.0000	C	1.0000					87.0000	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					87.0000	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					87.0000	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					87.0000	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	0.9794					87.5050	-0.0030	0	0	0	0	0	0
NSI	9/30/2025	115.0000	P	-0.0206					0.5050	-0.0030	0	0	0	0	0	0
NSI	10/31/2025	115.0000	C	0.9763					87.6170	-0.0040	0	0	0	0	0	0
NSI	10/31/2025	115.0000	P	-0.0237					0.6170	-0.0040	0	0	0	0	0	0
NSI	11/30/2025	115.0000	C	0.9728					87.7510	-0.0040	0	0	0	0	0	0
NSI	11/30/2025	115.0000	P	-0.0272					0.7510	-0.0040	0	0	0	0	0	0
NSI	12/31/2025	115.0000	C	0.9699					87.8720	-0.0040	0	0	0	0	0	0
NSI	12/31/2025	115.0000	P	-0.0301					0.8720	-0.0040	0	0	0	0	0	0
NSI	1/31/2026	115.0000	C	0.9667					88.0140	-0.0050	0	0	0	0	0	0
NSI	1/31/2026	115.0000	P	-0.0333					1.0140	-0.0050	0	0	0	0	0	0
NSI	2/28/2026	115.0000	C	0.9633					88.1740	-0.0040	0	0	0	0	0	0
NSI	2/28/2026	115.0000	P	-0.0367					1.1740	-0.0040	0	0	0	0	0	0
NSI	3/31/2026	115.0000	C	0.9606					88.3090	-0.0060	0	0	0	0	0	0
NSI	3/31/2026	115.0000	P	-0.0394					1.3090	-0.0060	0	0	0	0	0	0
NSI	4/30/2026	115.0000	C	0.9576					88.4660	-0.0050	0	0	0	0	0	0
NSI	4/30/2026	115.0000	P	-0.0424					1.4660	-0.0050	0	0	0	0	0	0
NSI	5/31/2026	115.0000	C	0.9548					88.6270	-0.0060	0	0	0	0	0	0
NSI	5/31/2026	115.0000	P	-0.0452					1.6270	-0.0060	0	0	0	0	0	0
NSI	6/30/2026	115.0000	C	0.9518					88.7990	-0.0060	0	0	0	0	0	0
NSI	6/30/2026	115.0000	P	-0.0482					1.7990	-0.0060	0	0	0	0	0	0
NSI	7/31/2026	115.0000	C	1.0000					87.0000	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	0.9461					89.1610	-0.0060	0	0	0	0	0	0
NSI	8/31/2026	115.0000	P	-0.0539					2.1610	-0.0060	0	0	0	0	0	0
NSI	9/30/2026	115.0000	C	0.9436					89.3330	-0.0060	0	0	0	0	0	0
NSI	9/30/2026	115.0000	P	-0.0564					2.3330	-0.0060	0	0	0	0	0	0
NSI	10/31/2026	115.0000	C	0.9411					89.5140	-0.0060	0	0	0	0	0	0
NSI	10/31/2026	115.0000	P	-0.0589					2.5140	-0.0060	0	0	0	0	0	0
NSI	11/30/2026	115.0000	C	0.9385					89.7100	-0.0060	0	0	0	0	0	0
NSI	11/30/2026	115.0000	P	-0.0615					2.7100	-0.0060	0	0	0	0	0	0
NSI	12/31/2026	115.0000	C	0.9362					89.8900	-0.0060	0	0	0	0	0	0
NSI	12/31/2026	115.0000	P	-0.0638					2.8900	-0.0060	0	0	0	0	0	0
NSI	1/31/2027	115.0000	C	0.9338					90.0840	-0.0060	0	0	0	0	0	0
NSI	1/31/2027	115.0000	P	-0.0662					3.0840	-0.0060	0	0	0	0	0	0
NSI	2/28/2027	115.0000	C	0.9314					90.2870	-0.0060	0	0	0	0	0	0
NSI	2/28/2027	115.0000	P	-0.0686					3.2870	-0.0060	0	0	0	0	0	0
NSI	3/31/2027	115.0000	C	0.9294					90.4590	-0.0070	0	0	0	0	0	0
NSI	3/31/2027	115.0000	P	-0.0706					3.4590	-0.0070	0	0	0	0	0	0
NSI	4/30/2027	115.0000	C	0.9272					90.6590	-0.0060	0	0	0	0	0	0
NSI	4/30/2027	115.0000	P	-0.0728					3.6590	-0.0060	0	0	0	0	0	0
NSI	5/31/2027	115.0000	C	0.9251					90.8670	-0.0060	0	0	0	0	0	0
NSI	5/31/2027	115.0000	P	-0.0749					3.8670	-0.0060	0	0	0	0	0	0
NSI	6/30/2027	115.0000	C	0.9231					91.0560	-0.0060	0	0	0	0	0	0
NSI	6/30/2027	115.0000	P	-0.0769					4.0560	-0.0060	0	0	0	0	0	0
NSI	7/31/2027	115.0000	C	0.9212					91.2520	-0.0070	0	0	0	0	0	0
NSI	7/31/2027	115.0000	P	-0.0788					4.2520	-0.0070	0	0	0	0	0	0
NSI	8/31/2027	115.0000	C	0.9192					91.4630	-0.0070	0	0	0	0	0	0
NSI	8/31/2027	115.0000	P	-0.0808					4.4630	-0.0070	0	0	0	0	0	0
NSJ	9/30/2025	165.0000	C	0.7391					36.5160	-0.0220	0	0	0	0	0	0
NSJ	9/30/2025	165.0000	P	-0.2609					10.5160	-0.0220	0	0	0	0	0	0
NSJ	10/31/2025	165.0000	C	0.7353					37.1720	-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
NSJ	10/31/2025	165.0000	P	-0.2647					11.1720	-0.0220	0	0	0	0	0	0
NSJ	11/30/2025	165.0000	C	0.7317					37.8740	-0.0210	0	0	0	0	0	0
NSJ	11/30/2025	165.0000	P	-0.2683					11.8740	-0.0210	0	0	0	0	0	0
NSJ	12/31/2025	165.0000	C	0.7290					38.4550	-0.0200	0	0	0	0	0	0
NSJ	12/31/2025	165.0000	P	-0.2710					12.4550	-0.0200	0	0	0	0	0	0
NSJ	1/31/2026	165.0000	C	0.7263					39.0820	-0.0200	0	0	0	0	0	0
NSJ	1/31/2026	165.0000	P	-0.2737					13.0820	-0.0200	0	0	0	0	0	0
NSJ	2/28/2026	165.0000	C	0.7238					39.7330	-0.0200	0	0	0	0	0	0
NSJ	2/28/2026	165.0000	P	-0.2762					13.7330	-0.0200	0	0	0	0	0	0
NSJ	3/31/2026	165.0000	C	0.7219					40.2540	-0.0190	0	0	0	0	0	0
NSJ	3/31/2026	165.0000	P	-0.2781					14.2540	-0.0190	0	0	0	0	0	0
NSJ	4/30/2026	165.0000	C	0.7201					40.8210	-0.0190	0	0	0	0	0	0
NSJ	4/30/2026	165.0000	P	-0.2799					14.8210	-0.0190	0	0	0	0	0	0
NSJ	5/31/2026	165.0000	C	0.7184					41.3770	-0.0180	0	0	0	0	0	0
NSJ	5/31/2026	165.0000	P	-0.2816					15.3770	-0.0180	0	0	0	0	0	0
NSJ	6/30/2026	165.0000	C	0.7169					41.9390	-0.0180	0	0	0	0	0	0
NSJ	6/30/2026	165.0000	P	-0.2831					15.9390	-0.0180	0	0	0	0	0	0
NSJ	7/31/2026	165.0000	C	0.9956					26.0140	0.0000	0	0	0	0	0	0
NSJ	7/31/2026	165.0000	P	-0.0044					0.0140	0.0000	0	0	0	0	0	0
NSJ	8/31/2026	165.0000	C	0.7142					43.0480	-0.0170	0	0	0	0	0	0
NSJ	8/31/2026	165.0000	P	-0.2858					17.0480	-0.0170	0	0	0	0	0	0
NSJ	9/30/2026	165.0000	C	0.7132					43.5440	-0.0170	0	0	0	0	0	0
NSJ	9/30/2026	165.0000	P	-0.2868					17.5440	-0.0170	0	0	0	0	0	0
NSJ	10/31/2026	165.0000	C	0.7122					44.0490	-0.0170	0	0	0	0	0	0
NSJ	10/31/2026	165.0000	P	-0.2878					18.0490	-0.0170	0	0	0	0	0	0
NSJ	11/30/2026	165.0000	C	0.7113					44.5780	-0.0160	0	0	0	0	0	0
NSJ	11/30/2026	165.0000	P	-0.2887					18.5780	-0.0160	0	0	0	0	0	0
NSJ	12/31/2026	165.0000	C	0.7106					45.0490	-0.0160	0	0	0	0	0	0
NSJ	12/31/2026	165.0000	P	-0.2894					19.0490	-0.0160	0	0	0	0	0	0
NSJ	1/31/2027	165.0000	C	0.7098					45.5450	-0.0160	0	0	0	0	0	0
NSJ	1/31/2027	165.0000	P	-0.2902					19.5450	-0.0160	0	0	0	0	0	0
NSJ	2/28/2027	165.0000	C	0.7092					46.0490	-0.0150	0	0	0	0	0	0
NSJ	2/28/2027	165.0000	P	-0.2908					20.0490	-0.0150	0	0	0	0	0	0
NSJ	3/31/2027	165.0000	C	0.7087					46.4670	-0.0160	0	0	0	0	0	0
NSJ	3/31/2027	165.0000	P	-0.2913					20.4670	-0.0160	0	0	0	0	0	0
NSJ	4/30/2027	165.0000	C	0.7082					46.9410	-0.0150	0	0	0	0	0	0
NSJ	4/30/2027	165.0000	P	-0.2918					20.9410	-0.0150	0	0	0	0	0	0
NSJ	5/31/2027	165.0000	C	0.7077					47.4230	-0.0150	0	0	0	0	0	0
NSJ	5/31/2027	165.0000	P	-0.2923					21.4230	-0.0150	0	0	0	0	0	0
NSJ	6/30/2027	165.0000	C	0.7074					47.8530	-0.0150	0	0	0	0	0	0
NSJ	6/30/2027	165.0000	P	-0.2926					21.8530	-0.0150	0	0	0	0	0	0
NSJ	7/31/2027	165.0000	C	0.7070					48.2930	-0.0140	0	0	0	0	0	0
NSJ	7/31/2027	165.0000	P	-0.2930					22.2930	-0.0140	0	0	0	0	0	0
NSJ	8/31/2027	165.0000	C	0.7067					48.7550	-0.0140	0	0	0	0	0	0
NSJ	8/31/2027	165.0000	P	-0.2933					22.7550	-0.0140	0	0	0	0	0	0
NSJ	9/30/2027	165.0000	C	0.7065					49.1830	-0.0140	0	0	0	0	0	0
NSJ	9/30/2027	165.0000	P	-0.2935					23.1830	-0.0140	0	0	0	0	0	0
NSJ	10/31/2027	165.0000	C	0.7063					49.6050	-0.0140	0	0	0	0	0	0
NSJ	10/31/2027	165.0000	P	-0.2937					23.6050	-0.0140	0	0	0	0	0	0
NSJ	11/30/2027	165.0000	C	0.7061					50.0350	-0.0140	0	0	0	0	0	0
NSJ	11/30/2027	165.0000	P	-0.2939					24.0350	-0.0140	0	0	0	0	0	0
NSJ	12/31/2027	165.0000	C	0.7060					50.4470	-0.0140	0	0	0	0	0	0
NSJ	12/31/2027	165.0000	P	-0.2940					24.4470	-0.0140	0	0	0	0	0	0
NSJ	1/31/2028	165.0000	C	0.7059					50.9080	-0.0130	0	0	0	0	0	0
NSJ	1/31/2028	165.0000	P	-0.2941					24.9080	-0.0130	0	0	0	0	0	0
NSJ	2/29/2028	165.0000	C	0.7058					51.2830	-0.0130	0	0	0	0	0	0
NSJ	2/29/2028	165.0000	P	-0.2942					25.2830	-0.0130	0	0	0	0	0	0
NSJ	3/31/2028	165.0000	C	0.7057					51.6670	-0.0130	0	0	0	0	0	0
NSJ	3/31/2028	165.0000	P	-0.2943					25.6670	-0.0130	0	0	0	0	0	0
NSJ	4/30/2028	165.0000	C	0.7057					52.0990	-0.0130	0	0	0	0	0	0
NSJ	4/30/2028	165.0000	P	-0.2943					26.0990	-0.0130	0	0	0	0	0	0
NSJ	5/31/2028	165.0000	C	0.7057					52.4610	-0.0130	0	0	0	0	0	0
NSJ	5/31/2028	165.0000	P	-0.2943					26.4610	-0.0130	0	0	0	0	0	0
NSJ	6/30/2028	165.0000	C	0.7057					52.8580	-0.0130	0	0	0	0	0	0
NSJ	6/30/2028	165.0000	P	-0.2943					26.8580	-0.0130	0	0	0	0	0	0
NSJ	7/31/2028	165.0000	C	0.7058					53.2630	-0.0130	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	7/31/2028	165.0000	P	-0.2942					27.2630	-0.0130	0	0	0	0	0	0
NSJ	8/31/2028	165.0000	C	0.7058					53.6270	-0.0120	0	0	0	0	0	0
NSJ	8/31/2028	165.0000	P	-0.2942					27.6270	-0.0120	0	0	0	0	0	0
NSK	9/30/2026	155.0000	C	0.7159					41.3170	-0.0150	0	0	0	0	0	0
NSK	9/30/2026	155.0000	P	-0.2841					16.3170	-0.0150	0	0	0	0	0	0
NSK	10/31/2026	155.0000	C	0.7149					41.7900	-0.0160	0	0	0	0	0	0
NSK	10/31/2026	155.0000	P	-0.2851					16.7900	-0.0160	0	0	0	0	0	0
NSK	11/30/2026	155.0000	C	0.7139					42.2860	-0.0160	0	0	0	0	0	0
NSK	11/30/2026	155.0000	P	-0.2861					17.2860	-0.0160	0	0	0	0	0	0
NSK	12/31/2026	155.0000	C	0.7131					42.7290	-0.0150	0	0	0	0	0	0
NSK	12/31/2026	155.0000	P	-0.2869					17.7290	-0.0150	0	0	0	0	0	0
NSK	1/31/2027	155.0000	C	0.7123					43.1940	-0.0150	0	0	0	0	0	0
NSK	1/31/2027	155.0000	P	-0.2877					18.1940	-0.0150	0	0	0	0	0	0
NSK	2/28/2027	155.0000	C	0.7117					43.6670	-0.0150	0	0	0	0	0	0
NSK	2/28/2027	155.0000	P	-0.2883					18.6670	-0.0150	0	0	0	0	0	0
NSK	3/31/2027	155.0000	C	0.7111					44.0600	-0.0140	0	0	0	0	0	0
NSK	3/31/2027	155.0000	P	-0.2889					19.0600	-0.0140	0	0	0	0	0	0
NSK	4/30/2027	155.0000	C	0.7106					44.5050	-0.0140	0	0	0	0	0	0
NSK	4/30/2027	155.0000	P	-0.2894					19.5050	-0.0140	0	0	0	0	0	0
NSK	5/31/2027	155.0000	C	0.7101					44.9570	-0.0140	0	0	0	0	0	0
NSK	5/31/2027	155.0000	P	-0.2899					19.9570	-0.0140	0	0	0	0	0	0
NSK	6/30/2027	155.0000	C	0.7097					45.3610	-0.0140	0	0	0	0	0	0
NSK	6/30/2027	155.0000	P	-0.2903					20.3610	-0.0140	0	0	0	0	0	0
NSK	7/31/2027	155.0000	C	0.7093					45.7740	-0.0130	0	0	0	0	0	0
NSK	7/31/2027	155.0000	P	-0.2907					20.7740	-0.0130	0	0	0	0	0	0
NSK	8/31/2027	155.0000	C	0.7090					46.2080	-0.0130	0	0	0	0	0	0
NSK	8/31/2027	155.0000	P	-0.2910					21.2080	-0.0130	0	0	0	0	0	0
NSK	9/30/2027	155.0000	C	0.7087					46.6090	-0.0130	0	0	0	0	0	0
NSK	9/30/2027	155.0000	P	-0.2913					21.6090	-0.0130	0	0	0	0	0	0
NSK	10/31/2027	155.0000	C	0.7085					47.0060	-0.0130	0	0	0	0	0	0
NSK	10/31/2027	155.0000	P	-0.2915					22.0060	-0.0130	0	0	0	0	0	0
NSK	11/30/2027	155.0000	C	0.7083					47.4100	-0.0130	0	0	0	0	0	0
NSK	11/30/2027	155.0000	P	-0.2917					22.4100	-0.0130	0	0	0	0	0	0
NSK	12/31/2027	155.0000	C	0.7081					47.7970	-0.0130	0	0	0	0	0	0
NSK	12/31/2027	155.0000	P	-0.2919					22.7970	-0.0130	0	0	0	0	0	0
NSK	1/31/2028	155.0000	C	0.7080					48.2290	-0.0130	0	0	0	0	0	0
NSK	1/31/2028	155.0000	P	-0.2920					23.2290	-0.0130	0	0	0	0	0	0
NSK	2/29/2028	155.0000	C	0.7079					48.5820	-0.0120	0	0	0	0	0	0
NSK	2/29/2028	155.0000	P	-0.2921					23.5820	-0.0120	0	0	0	0	0	0
NSK	3/31/2028	155.0000	C	0.7078					48.9420	-0.0130	0	0	0	0	0	0
NSK	3/31/2028	155.0000	P	-0.2922					23.9420	-0.0130	0	0	0	0	0	0
NSK	4/30/2028	155.0000	C	0.7078					49.3480	-0.0120	0	0	0	0	0	0
NSK	4/30/2028	155.0000	P	-0.2922					24.3480	-0.0120	0	0	0	0	0	0
NSK	5/31/2028	155.0000	C	0.7077					49.6880	-0.0130	0	0	0	0	0	0
NSK	5/31/2028	155.0000	P	-0.2923					24.6880	-0.0130	0	0	0	0	0	0
NSK	6/30/2028	155.0000	C	0.7077					50.0610	-0.0120	0	0	0	0	0	0
NSK	6/30/2028	155.0000	P	-0.2923					25.0610	-0.0120	0	0	0	0	0	0
NSK	7/31/2028	155.0000	C	0.7078					50.4420	-0.0120	0	0	0	0	0	0
NSK	7/31/2028	155.0000	P	-0.2922					25.4420	-0.0120	0	0	0	0	0	0
NSK	8/31/2028	155.0000	C	0.7078					50.7840	-0.0110	0	0	0	0	0	0
NSK	8/31/2028	155.0000	P	-0.2922					25.7840	-0.0110	0	0	0	0	0	0
NSK	9/30/2028	155.0000	C	0.7079					51.1450	-0.0110	0	0	0	0	0	0
NSK	9/30/2028	155.0000	P	-0.2921					26.1450	-0.0110	0	0	0	0	0	0
NSK	10/31/2028	155.0000	C	0.7079					51.5020	-0.0120	0	0	0	0	0	0
NSK	10/31/2028	155.0000	P	-0.2921					26.5020	-0.0120	0	0	0	0	0	0
NSK	11/30/2028	155.0000	C	0.7080					51.8450	-0.0110	0	0	0	0	0	0
NSK	11/30/2028	155.0000	P	-0.2920					26.8450	-0.0110	0	0	0	0	0	0
NSK	12/31/2028	155.0000	C	0.7081					52.1840	-0.0110	0	0	0	0	0	0
NSK	12/31/2028	155.0000	P	-0.2919					27.1840	-0.0110	0	0	0	0	0	0
NSK	1/31/2029	155.0000	C	0.7083					52.5420	-0.0120	0	0	0	0	0	0
NSK	1/31/2029	155.0000	P	-0.2917					27.5420	-0.0120	0	0	0	0	0	0
NSK	2/28/2029	155.0000	C	0.7084					52.8750	-0.0110	0	0	0	0	0	0
NSK	2/28/2029	155.0000	P	-0.2916					27.8750	-0.0110	0	0	0	0	0	0
NSK	3/31/2029	155.0000	C	0.7086					53.1830	-0.0110	0	0	0	0	0	0
NSK	3/31/2029	155.0000	P	-0.2914					28.1830	-0.0110	0	0	0	0	0	0
NSK	4/30/2029	155.0000	C	0.7087					53.5310	-0.0110	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	4/30/2029	155.0000	P	-0.2913					28.5310	-0.0110	0	0	0	0	0	0
NSK	5/31/2029	155.0000	C	0.7089					53.8440	-0.0110	0	0	0	0	0	0
NSK	5/31/2029	155.0000	P	-0.2911					28.8440	-0.0110	0	0	0	0	0	0
NSK	6/30/2029	155.0000	C	0.7091					54.1760	-0.0110	0	0	0	0	0	0
NSK	6/30/2029	155.0000	P	-0.2909					29.1760	-0.0110	0	0	0	0	0	0
NSK	7/31/2029	155.0000	C	0.7093					54.5050	-0.0100	0	0	0	0	0	0
NSK	7/31/2029	155.0000	P	-0.2907					29.5050	-0.0100	0	0	0	0	0	0
NSK	8/31/2029	155.0000	C	0.7095					54.8200	-0.0100	0	0	0	0	0	0
NSK	8/31/2029	155.0000	P	-0.2905					29.8200	-0.0100	0	0	0	0	0	0
NSL	9/30/2027	3.0000	C	1.0000					162.0000	0.0000	0	0	0	0	0	0
NSL	9/30/2027	35.0000	C	0.9996					130.0080	0.0000	0	0	0	0	0	0
NSL	9/30/2027	145.0000	C	0.6944					41.2260	-0.0120	0	0	0	0	0	0
NSL	9/30/2027	145.0000	P	-0.3056					21.2260	-0.0120	0	0	0	0	0	0
NSL	10/31/2027	145.0000	C	0.6944					41.5970	-0.0120	0	0	0	0	0	0
NSL	10/31/2027	145.0000	P	-0.3056					21.5970	-0.0120	0	0	0	0	0	0
NSL	11/30/2027	145.0000	C	0.6944					41.9760	-0.0120	0	0	0	0	0	0
NSL	11/30/2027	145.0000	P	-0.3056					21.9760	-0.0120	0	0	0	0	0	0
NSL	12/31/2027	145.0000	C	0.6944					42.3380	-0.0120	0	0	0	0	0	0
NSL	12/31/2027	145.0000	P	-0.3056					22.3380	-0.0120	0	0	0	0	0	0
NSL	1/31/2028	145.0000	C	0.6944					42.7430	-0.0110	0	0	0	0	0	0
NSL	1/31/2028	145.0000	P	-0.3056					22.7430	-0.0110	0	0	0	0	0	0
NSL	2/29/2028	145.0000	C	0.6945					43.0720	-0.0120	0	0	0	0	0	0
NSL	2/29/2028	145.0000	P	-0.3055					23.0720	-0.0120	0	0	0	0	0	0
NSL	3/31/2028	145.0000	C	0.6946					43.4090	-0.0120	0	0	0	0	0	0
NSL	3/31/2028	145.0000	P	-0.3054					23.4090	-0.0120	0	0	0	0	0	0
NSL	4/30/2028	145.0000	C	0.6947					43.7890	-0.0110	0	0	0	0	0	0
NSL	4/30/2028	145.0000	P	-0.3053					23.7890	-0.0110	0	0	0	0	0	0
NSL	5/31/2028	145.0000	C	0.6948					44.1070	-0.0120	0	0	0	0	0	0
NSL	5/31/2028	145.0000	P	-0.3052					24.1070	-0.0120	0	0	0	0	0	0
NSL	6/30/2028	145.0000	C	0.6949					44.4560	-0.0110	0	0	0	0	0	0
NSL	6/30/2028	145.0000	P	-0.3051					24.4560	-0.0110	0	0	0	0	0	0
NSL	7/31/2028	145.0000	C	0.6951					44.8120	-0.0110	0	0	0	0	0	0
NSL	7/31/2028	145.0000	P	-0.3049					24.8120	-0.0110	0	0	0	0	0	0
NSL	8/31/2028	145.0000	C	0.6952					45.1310	-0.0110	0	0	0	0	0	0
NSL	8/31/2028	145.0000	P	-0.3048					25.1310	-0.0110	0	0	0	0	0	0
NSL	9/30/2028	145.0000	C	0.6954					45.4680	-0.0110	0	0	0	0	0	0
NSL	9/30/2028	145.0000	P	-0.3046					25.4680	-0.0110	0	0	0	0	0	0
NSL	10/31/2028	145.0000	C	0.6956					45.8020	-0.0110	0	0	0	0	0	0
NSL	10/31/2028	145.0000	P	-0.3044					25.8020	-0.0110	0	0	0	0	0	0
NSL	11/30/2028	145.0000	C	0.6959					46.1220	-0.0110	0	0	0	0	0	0
NSL	11/30/2028	145.0000	P	-0.3041					26.1220	-0.0110	0	0	0	0	0	0
NSL	12/31/2028	145.0000	C	0.6961					46.4390	-0.0110	0	0	0	0	0	0
NSL	12/31/2028	145.0000	P	-0.3039					26.4390	-0.0110	0	0	0	0	0	0
NSL	1/31/2029	145.0000	C	0.6963					46.7740	-0.0100	0	0	0	0	0	0
NSL	1/31/2029	145.0000	P	-0.3037					26.7740	-0.0100	0	0	0	0	0	0
NSL	2/28/2029	145.0000	C	0.6966					47.0840	-0.0100	0	0	0	0	0	0
NSL	2/28/2029	145.0000	P	-0.3034					27.0840	-0.0100	0	0	0	0	0	0
NSL	3/31/2029	145.0000	C	0.6968					47.3710	-0.0110	0	0	0	0	0	0
NSL	3/31/2029	145.0000	P	-0.3032					27.3710	-0.0110	0	0	0	0	0	0
NSL	4/30/2029	145.0000	C	0.6971					47.6970	-0.0100	0	0	0	0	0	0
NSL	4/30/2029	145.0000	P	-0.3029					27.6970	-0.0100	0	0	0	0	0	0
NSL	5/31/2029	145.0000	C	0.6974					47.9890	-0.0100	0	0	0	0	0	0
NSL	5/31/2029	145.0000	P	-0.3026					27.9890	-0.0100	0	0	0	0	0	0
NSL	6/30/2029	145.0000	C	0.6977					48.2980	-0.0100	0	0	0	0	0	0
NSL	6/30/2029	145.0000	P	-0.3023					28.2980	-0.0100	0	0	0	0	0	0
NSL	7/31/2029	145.0000	C	0.6980					48.6050	-0.0100	0	0	0	0	0	0
NSL	7/31/2029	145.0000	P	-0.3020					28.6050	-0.0100	0	0	0	0	0	0
NSL	8/31/2029	145.0000	C	0.6983					48.8990	-0.0100	0	0	0	0	0	0
NSL	8/31/2029	145.0000	P	-0.3017					28.8990	-0.0100	0	0	0	0	0	0
NSL	9/30/2029	145.0000	C	0.6986					49.2190	-0.0100	0	0	0	0	0	0
NSL	9/30/2029	145.0000	P	-0.3014					29.2190	-0.0100	0	0	0	0	0	0
NSL	10/31/2029	145.0000	C	0.6989					49.4890	-0.0100	0	0	0	0	0	0
NSL	10/31/2029	145.0000	P	-0.3011					29.4890	-0.0100	0	0	0	0	0	0
NSL	11/30/2029	145.0000	C	0.6992					49.7850	-0.0100	0	0	0	0	0	0
NSL	11/30/2029	145.0000	P	-0.3008					29.7850	-0.0100	0	0	0	0	0	0
NSL	12/31/2029	145.0000	C	0.6996					50.0880	-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
NSL	12/31/2029	145.0000	P	-0.3004					30.0880	-0.0100	0	0	0	0	0	0
NSL	1/31/2030	145.0000	C	0.6999					50.3610	-0.0090	0	0	0	0	0	0
NSL	1/31/2030	145.0000	P	-0.3001					30.3610	-0.0090	0	0	0	0	0	0
NSL	2/28/2030	145.0000	C	0.7003					50.6500	-0.0090	0	0	0	0	0	0
NSL	2/28/2030	145.0000	P	-0.2997					30.6500	-0.0090	0	0	0	0	0	0
NSL	3/31/2030	145.0000	C	0.7006					50.9080	-0.0100	0	0	0	0	0	0
NSL	3/31/2030	145.0000	P	-0.2994					30.9080	-0.0100	0	0	0	0	0	0
NSL	4/30/2030	145.0000	C	0.7009					51.1930	-0.0090	0	0	0	0	0	0
NSL	4/30/2030	145.0000	P	-0.2991					31.1930	-0.0090	0	0	0	0	0	0
NSL	5/31/2030	145.0000	C	0.7013					51.4660	-0.0090	0	0	0	0	0	0
NSL	5/31/2030	145.0000	P	-0.2987					31.4660	-0.0090	0	0	0	0	0	0
NSL	6/30/2030	145.0000	C	0.7017					51.7640	-0.0090	0	0	0	0	0	0
NSL	6/30/2030	145.0000	P	-0.2983					31.7640	-0.0090	0	0	0	0	0	0
NSL	7/31/2030	145.0000	C	0.7020					52.0150	-0.0090	0	0	0	0	0	0
NSL	7/31/2030	145.0000	P	-0.2980					32.0150	-0.0090	0	0	0	0	0	0
NSL	8/31/2030	145.0000	C	0.7024					52.2910	-0.0090	0	0	0	0	0	0
NSL	8/31/2030	145.0000	P	-0.2976					32.2910	-0.0090	0	0	0	0	0	0
NSM	9/30/2028	137.0000	C	0.6712					38.9290	-0.0110	0	0	0	0	0	0
NSM	9/30/2028	137.0000	P	-0.3288					25.9290	-0.0110	0	0	0	0	0	0
NSM	10/31/2028	137.0000	C	0.6717					39.2430	-0.0100	0	0	0	0	0	0
NSM	10/31/2028	137.0000	P	-0.3283					26.2430	-0.0100	0	0	0	0	0	0
NSM	11/30/2028	137.0000	C	0.6722					39.5430	-0.0100	0	0	0	0	0	0
NSM	11/30/2028	137.0000	P	-0.3278					26.5430	-0.0100	0	0	0	0	0	0
NSM	12/31/2028	137.0000	C	0.6726					39.8410	-0.0100	0	0	0	0	0	0
NSM	12/31/2028	137.0000	P	-0.3274					26.8410	-0.0100	0	0	0	0	0	0
NSM	1/31/2029	137.0000	C	0.6731					40.1550	-0.0090	0	0	0	0	0	0
NSM	1/31/2029	137.0000	P	-0.3269					27.1550	-0.0090	0	0	0	0	0	0
NSM	2/28/2029	137.0000	C	0.6736					40.4460	-0.0100	0	0	0	0	0	0
NSM	2/28/2029	137.0000	P	-0.3264					27.4460	-0.0100	0	0	0	0	0	0
NSM	3/31/2029	137.0000	C	0.6740					40.7150	-0.0100	0	0	0	0	0	0
NSM	3/31/2029	137.0000	P	-0.3260					27.7150	-0.0100	0	0	0	0	0	0
NSM	4/30/2029	137.0000	C	0.6745					41.0200	-0.0100	0	0	0	0	0	0
NSM	4/30/2029	137.0000	P	-0.3255					28.0200	-0.0100	0	0	0	0	0	0
NSM	5/31/2029	137.0000	C	0.6750					41.2940	-0.0090	0	0	0	0	0	0
NSM	5/31/2029	137.0000	P	-0.3250					28.2940	-0.0090	0	0	0	0	0	0
NSM	6/30/2029	137.0000	C	0.6755					41.5840	-0.0090	0	0	0	0	0	0
NSM	6/30/2029	137.0000	P	-0.3245					28.5840	-0.0090	0	0	0	0	0	0
NSM	7/31/2029	137.0000	C	0.6760					41.8710	-0.0100	0	0	0	0	0	0
NSM	7/31/2029	137.0000	P	-0.3240					28.8710	-0.0100	0	0	0	0	0	0
NSM	8/31/2029	137.0000	C	0.6765					42.1470	-0.0090	0	0	0	0	0	0
NSM	8/31/2029	137.0000	P	-0.3235					29.1470	-0.0090	0	0	0	0	0	0
NSM	9/30/2029	137.0000	C	0.6770					42.4470	-0.0090	0	0	0	0	0	0
NSM	9/30/2029	137.0000	P	-0.3230					29.4470	-0.0090	0	0	0	0	0	0
NSM	10/31/2029	137.0000	C	0.6775					42.7000	-0.0090	0	0	0	0	0	0
NSM	10/31/2029	137.0000	P	-0.3225					29.7000	-0.0090	0	0	0	0	0	0
NSM	11/30/2029	137.0000	C	0.6780					42.9770	-0.0090	0	0	0	0	0	0
NSM	11/30/2029	137.0000	P	-0.3220					29.9770	-0.0090	0	0	0	0	0	0
NSM	12/31/2029	137.0000	C	0.6785					43.2610	-0.0090	0	0	0	0	0	0
NSM	12/31/2029	137.0000	P	-0.3215					30.2610	-0.0090	0	0	0	0	0	0
NSM	1/31/2030	137.0000	C	0.6790					43.5160	-0.0090	0	0	0	0	0	0
NSM	1/31/2030	137.0000	P	-0.3210					30.5160	-0.0090	0	0	0	0	0	0
NSM	2/28/2030	137.0000	C	0.6796					43.7860	-0.0090	0	0	0	0	0	0
NSM	2/28/2030	137.0000	P	-0.3204					30.7860	-0.0090	0	0	0	0	0	0
NSM	3/31/2030	137.0000	C	0.6800					44.0290	-0.0080	0	0	0	0	0	0
NSM	3/31/2030	137.0000	P	-0.3200					31.0290	-0.0080	0	0	0	0	0	0
NSM	4/30/2030	137.0000	C	0.6805					44.2950	-0.0080	0	0	0	0	0	0
NSM	4/30/2030	137.0000	P	-0.3195					31.2950	-0.0080	0	0	0	0	0	0
NSM	5/31/2030	137.0000	C	0.6811					44.5500	-0.0090	0	0	0	0	0	0
NSM	5/31/2030	137.0000	P	-0.3189					31.5500	-0.0090	0	0	0	0	0	0
NSM	6/30/2030	137.0000	C	0.6816					44.8290	-0.0080	0	0	0	0	0	0
NSM	6/30/2030	137.0000	P	-0.3184					31.8290	-0.0080	0	0	0	0	0	0
NSM	7/31/2030	137.0000	C	0.6821					45.0640	-0.0080	0	0	0	0	0	0
NSM	7/31/2030	137.0000	P	-0.3179					32.0640	-0.0080	0	0	0	0	0	0
NSM	8/31/2030	137.0000	C	0.6826					45.3220	-0.0080	0	0	0	0	0	0
NSM	8/31/2030	137.0000	P	-0.3174					32.3220	-0.0080	0	0	0	0	0	0
NSM	9/30/2030	137.0000	C	0.6832					45.5860	-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
NSM	9/30/2030	137.0000	P	-0.3168					32.5860	-0.0080	0	0	0	0	0	0
NSM	10/31/2030	137.0000	C	0.6836					45.8240	-0.0080	0	0	0	0	0	0
NSM	10/31/2030	137.0000	P	-0.3164					32.8240	-0.0080	0	0	0	0	0	0
NSM	11/30/2030	137.0000	C	0.6842					46.0760	-0.0080	0	0	0	0	0	0
NSM	11/30/2030	137.0000	P	-0.3158					33.0760	-0.0080	0	0	0	0	0	0
NSM	12/31/2030	137.0000	C	0.6847					46.3260	-0.0080	0	0	0	0	0	0
NSM	12/31/2030	137.0000	P	-0.3153					33.3260	-0.0080	0	0	0	0	0	0
NSM	1/31/2031	137.0000	C	0.6852					46.5670	-0.0080	0	0	0	0	0	0
NSM	1/31/2031	137.0000	P	-0.3148					33.5670	-0.0080	0	0	0	0	0	0
NSM	2/28/2031	137.0000	C	0.6858					46.8370	-0.0080	0	0	0	0	0	0
NSM	2/28/2031	137.0000	P	-0.3142					33.8370	-0.0080	0	0	0	0	0	0
NSM	3/31/2031	137.0000	C	0.6863					47.0500	-0.0080	0	0	0	0	0	0
NSM	3/31/2031	137.0000	P	-0.3137					34.0500	-0.0080	0	0	0	0	0	0
NSM	4/30/2031	137.0000	C	0.6867					47.2780	-0.0080	0	0	0	0	0	0
NSM	4/30/2031	137.0000	P	-0.3133					34.2780	-0.0080	0	0	0	0	0	0
NSM	5/31/2031	137.0000	C	0.6873					47.5120	-0.0080	0	0	0	0	0	0
NSM	5/31/2031	137.0000	P	-0.3127					34.5120	-0.0080	0	0	0	0	0	0
NSM	6/30/2031	137.0000	C	0.6878					47.7600	-0.0080	0	0	0	0	0	0
NSM	6/30/2031	137.0000	P	-0.3122					34.7600	-0.0080	0	0	0	0	0	0
NSM	7/31/2031	137.0000	C	0.6883					47.9830	-0.0080	0	0	0	0	0	0
NSM	7/31/2031	137.0000	P	-0.3117					34.9830	-0.0080	0	0	0	0	0	0
NSM	8/31/2031	137.0000	C	0.6888					48.2200	-0.0070	0	0	0	0	0	0
NSM	8/31/2031	137.0000	P	-0.3112					35.2200	-0.0070	0	0	0	0	0	0
NSN	9/30/2029	130.0000	C	0.6508					36.0820	-0.0090	0	0	0	0	0	0
NSN	9/30/2029	130.0000	P	-0.3492					30.0820	-0.0090	0	0	0	0	0	0
NSN	10/31/2029	130.0000	C	0.6515					36.3180	-0.0090	0	0	0	0	0	0
NSN	10/31/2029	130.0000	P	-0.3485					30.3180	-0.0090	0	0	0	0	0	0
NSN	11/30/2029	130.0000	C	0.6522					36.5780	-0.0080	0	0	0	0	0	0
NSN	11/30/2029	130.0000	P	-0.3478					30.5780	-0.0080	0	0	0	0	0	0
NSN	12/31/2029	130.0000	C	0.6530					36.8430	-0.0080	0	0	0	0	0	0
NSN	12/31/2029	130.0000	P	-0.3470					30.8430	-0.0080	0	0	0	0	0	0
NSN	1/31/2030	130.0000	C	0.6537					37.0810	-0.0090	0	0	0	0	0	0
NSN	1/31/2030	130.0000	P	-0.3463					31.0810	-0.0090	0	0	0	0	0	0
NSN	2/28/2030	130.0000	C	0.6544					37.3340	-0.0080	0	0	0	0	0	0
NSN	2/28/2030	130.0000	P	-0.3456					31.3340	-0.0080	0	0	0	0	0	0
NSN	3/31/2030	130.0000	C	0.6551					37.5600	-0.0080	0	0	0	0	0	0
NSN	3/31/2030	130.0000	P	-0.3449					31.5600	-0.0080	0	0	0	0	0	0
NSN	4/30/2030	130.0000	C	0.6558					37.8090	-0.0080	0	0	0	0	0	0
NSN	4/30/2030	130.0000	P	-0.3442					31.8090	-0.0080	0	0	0	0	0	0
NSN	5/31/2030	130.0000	C	0.6565					38.0480	-0.0080	0	0	0	0	0	0
NSN	5/31/2030	130.0000	P	-0.3435					32.0480	-0.0080	0	0	0	0	0	0
NSN	6/30/2030	130.0000	C	0.6573					38.3080	-0.0080	0	0	0	0	0	0
NSN	6/30/2030	130.0000	P	-0.3427					32.3080	-0.0080	0	0	0	0	0	0
NSN	7/31/2030	130.0000	C	0.6579					38.5280	-0.0070	0	0	0	0	0	0
NSN	7/31/2030	130.0000	P	-0.3421					32.5280	-0.0070	0	0	0	0	0	0
NSN	8/31/2030	130.0000	C	0.6586					38.7690	-0.0070	0	0	0	0	0	0
NSN	8/31/2030	130.0000	P	-0.3414					32.7690	-0.0070	0	0	0	0	0	0
NSN	9/30/2030	130.0000	C	0.6594					39.0150	-0.0080	0	0	0	0	0	0
NSN	9/30/2030	130.0000	P	-0.3406					33.0150	-0.0080	0	0	0	0	0	0
NSN	10/31/2030	130.0000	C	0.6600					39.2370	-0.0080	0	0	0	0	0	0
NSN	10/31/2030	130.0000	P	-0.3400					33.2370	-0.0080	0	0	0	0	0	0
NSN	11/30/2030	130.0000	C	0.6607					39.4730	-0.0070	0	0	0	0	0	0
NSN	11/30/2030	130.0000	P	-0.3393					33.4730	-0.0070	0	0	0	0	0	0
NSN	12/31/2030	130.0000	C	0.6614					39.7060	-0.0080	0	0	0	0	0	0
NSN	12/31/2030	130.0000	P	-0.3386					33.7060	-0.0080	0	0	0	0	0	0
NSN	1/31/2031	130.0000	C	0.6621					39.9310	-0.0070	0	0	0	0	0	0
NSN	1/31/2031	130.0000	P	-0.3379					33.9310	-0.0070	0	0	0	0	0	0
NSN	2/28/2031	130.0000	C	0.6629					40.1830	-0.0080	0	0	0	0	0	0
NSN	2/28/2031	130.0000	P	-0.3371					34.1830	-0.0080	0	0	0	0	0	0
NSN	3/31/2031	130.0000	C	0.6635					40.3830	-0.0070	0	0	0	0	0	0
NSN	3/31/2031	130.0000	P	-0.3365					34.3830	-0.0070	0	0	0	0	0	0
NSN	4/30/2031	130.0000	C	0.6641					40.5950	-0.0070	0	0	0	0	0	0
NSN	4/30/2031	130.0000	P	-0.3359					34.5950	-0.0070	0	0	0	0	0	0
NSN	5/31/2031	130.0000	C	0.6648					40.8130	-0.0080	0	0	0	0	0	0
NSN	5/31/2031	130.0000	P	-0.3352					34.8130	-0.0080	0	0	0	0	0	0
NSN	6/30/2031	130.0000	C	0.6655					41.0450	-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
NSN	6/30/2031	130.0000	P	-0.3345					35.0450	-0.0070	0	0	0	0	0	0
NSN	7/31/2031	130.0000	C	0.6661					41.2530	-0.0070	0	0	0	0	0	0
NSN	7/31/2031	130.0000	P	-0.3339					35.2530	-0.0070	0	0	0	0	0	0
NSN	8/31/2031	130.0000	C	0.6668					41.4740	-0.0070	0	0	0	0	0	0
NSN	8/31/2031	130.0000	P	-0.3332					35.4740	-0.0070	0	0	0	0	0	0
NSN	9/30/2031	130.0000	C	0.6675					41.6930	-0.0070	0	0	0	0	0	0
NSN	9/30/2031	130.0000	P	-0.3325					35.6930	-0.0070	0	0	0	0	0	0
NSN	10/31/2031	130.0000	C	0.6681					41.9040	-0.0070	0	0	0	0	0	0
NSN	10/31/2031	130.0000	P	-0.3319					35.9040	-0.0070	0	0	0	0	0	0
NSN	11/30/2031	130.0000	C	0.6688					42.1350	-0.0070	0	0	0	0	0	0
NSN	11/30/2031	130.0000	P	-0.3312					36.1350	-0.0070	0	0	0	0	0	0
NSN	12/31/2031	130.0000	C	0.6694					42.3290	-0.0070	0	0	0	0	0	0
NSN	12/31/2031	130.0000	P	-0.3306					36.3290	-0.0070	0	0	0	0	0	0
NSN	1/31/2032	130.0000	C	0.6701					42.5430	-0.0070	0	0	0	0	0	0
NSN	1/31/2032	130.0000	P	-0.3299					36.5430	-0.0070	0	0	0	0	0	0
NSN	2/29/2032	130.0000	C	0.6708					42.7690	-0.0070	0	0	0	0	0	0
NSN	2/29/2032	130.0000	P	-0.3292					36.7690	-0.0070	0	0	0	0	0	0
NSN	3/31/2032	130.0000	C	0.6714					42.9530	-0.0070	0	0	0	0	0	0
NSN	3/31/2032	130.0000	P	-0.3286					36.9530	-0.0070	0	0	0	0	0	0
NSN	4/30/2032	130.0000	C	0.6720					43.1630	-0.0070	0	0	0	0	0	0
NSN	4/30/2032	130.0000	P	-0.3280					37.1630	-0.0070	0	0	0	0	0	0
NSN	5/31/2032	130.0000	C	0.6727					43.3780	-0.0070	0	0	0	0	0	0
NSN	5/31/2032	130.0000	P	-0.3273					37.3780	-0.0070	0	0	0	0	0	0
NSN	6/30/2032	130.0000	C	0.6733					43.5720	-0.0070	0	0	0	0	0	0
NSN	6/30/2032	130.0000	P	-0.3267					37.5720	-0.0070	0	0	0	0	0	0
NSN	7/31/2032	130.0000	C	0.6739					43.7710	-0.0070	0	0	0	0	0	0
NSN	7/31/2032	130.0000	P	-0.3261					37.7710	-0.0070	0	0	0	0	0	0
NSN	8/31/2032	130.0000	C	0.6746					43.9830	-0.0060	0	0	0	0	0	0
NSN	8/31/2032	130.0000	P	-0.3254					37.9830	-0.0060	0	0	0	0	0	0
NZG	8/31/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZG	8/31/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZG	9/30/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZG	9/30/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZG	10/31/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZG	10/31/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZG	11/30/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZG	11/30/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZG	12/31/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZG	12/31/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	8/31/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	8/31/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	9/30/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	9/30/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	10/31/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	10/31/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	11/30/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	11/30/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	12/31/2024	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	12/31/2024	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	1/31/2025	275.0000	C	1.0000					500.0000	0.0000	0	0	0	0	0	0
NZH	1/31/2025	275.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
NZH	2/28/2025	275.0000	C	1.0000					500.0020	0.0000	0	0	0	0	0	0
NZH	2/28/2025	275.0000	P	0.0000					0.0020	0.0000	0	0	0	0	0	0
NZH	3/31/2025	275.0000	C	0.9999					500.0040	0.0000	0	0	0	0	0	0
NZH	3/31/2025	275.0000	P	-0.0001					0.0040	0.0000	0	0	0	0	0	0
NZH	4/30/2025	275.0000	C	0.9998					500.0100	-0.0010	0	0	0	0	0	0
NZH	4/30/2025	275.0000	P	-0.0002					0.0100	-0.0010	0	0	0	0	0	0
NZH	5/31/2025	275.0000	C	0.9997					500.0220	0.0000	0	0	0	0	0	0
NZH	5/31/2025	275.0000	P	-0.0003					0.0220	0.0000	0	0	0	0	0	0
NZH	6/30/2025	275.0000	C	0.9994					500.0420	-0.0010	0	0	0	0	0	0
NZH	6/30/2025	275.0000	P	-0.0006					0.0420	-0.0010	0	0	0	0	0	0
NZH	7/31/2025	275.0000	C	0.9991					500.0690	-0.0010	0	0	0	0	0	0
NZH	7/31/2025	275.0000	P	-0.0009					0.0690	-0.0010	0	0	0	0	0	0
NZH	8/31/2025	275.0000	C	0.9988					500.1100	-0.0010	0	0	0	0	0	0
NZH	8/31/2025	275.0000	P	-0.0012					0.1100	-0.0010	0	0	0	0	0	0
NZH	9/30/2025	275.0000	C	0.9983					500.1630	-0.0020	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
NZH	9/30/2025	275.0000	P	-0.0017					0.1630	-0.0020	0	0	0	0	0	0
NZH	10/31/2025	275.0000	C	0.9977					500.2290	-0.0030	0	0	0	0	0	0
NZH	10/31/2025	275.0000	P	-0.0023					0.2290	-0.0030	0	0	0	0	0	0
NZH	11/30/2025	275.0000	C	0.9970					500.3190	-0.0030	0	0	0	0	0	0
NZH	11/30/2025	275.0000	P	-0.0030					0.3190	-0.0030	0	0	0	0	0	0
NZH	12/31/2025	275.0000	C	0.9964					500.4090	-0.0030	0	0	0	0	0	0
NZH	12/31/2025	275.0000	P	-0.0036					0.4090	-0.0030	0	0	0	0	0	0
OAG	8/31/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAG	8/31/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAG	9/30/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAG	9/30/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAG	10/31/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAG	10/31/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAG	11/30/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAG	11/30/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAG	12/31/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAG	12/31/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	8/31/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAH	8/31/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	9/30/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAH	9/30/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	10/31/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAH	10/31/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	11/30/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAH	11/30/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	12/31/2024	2750.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OAH	12/31/2024	2750.0000	P	-1.0000					1500.0000	0.0000	0	0	0	0	0	0
OAH	1/31/2025	2750.0000	C	0.0000					0.0020	0.0000	0	0	0	0	0	0
OAH	1/31/2025	2750.0000	P	-1.0000					1500.0020	0.0000	0	0	0	0	0	0
OAH	2/28/2025	2750.0000	C	0.0001					0.0080	0.0000	0	0	0	0	0	0
OAH	2/28/2025	2750.0000	P	-0.9999					1500.0080	0.0000	0	0	0	0	0	0
OAH	3/31/2025	2750.0000	C	0.0003					0.0210	0.0000	0	0	0	0	0	0
OAH	3/31/2025	2750.0000	P	-0.9997					1500.0210	0.0000	0	0	0	0	0	0
OAH	4/30/2025	2750.0000	C	0.0006					0.0480	-0.0010	0	0	0	0	0	0
OAH	4/30/2025	2750.0000	P	-0.9994					1500.0480	-0.0010	0	0	0	0	0	0
OAH	5/31/2025	2750.0000	C	0.0012					0.0980	-0.0020	0	0	0	0	0	0
OAH	5/31/2025	2750.0000	P	-0.9988					1500.0980	-0.0020	0	0	0	0	0	0
OAH	6/30/2025	2750.0000	C	0.0021					0.1840	-0.0030	0	0	0	0	0	0
OAH	6/30/2025	2750.0000	P	-0.9979					1500.1840	-0.0030	0	0	0	0	0	0
OAH	7/31/2025	2750.0000	C	0.0031					0.2970	-0.0040	0	0	0	0	0	0
OAH	7/31/2025	2750.0000	P	-0.9969					1500.2970	-0.0040	0	0	0	0	0	0
OAH	8/31/2025	2750.0000	C	0.0045					0.4610	-0.0060	0	0	0	0	0	0
OAH	8/31/2025	2750.0000	P	-0.9955					1500.4610	-0.0060	0	0	0	0	0	0
OAH	9/30/2025	2750.0000	C	0.0061					0.6750	-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
OAH	9/30/2025	2750.0000	P	-0.9939					1500.6750	-0.0070	0	0	0	0	0	0
OAH	10/31/2025	2750.0000	C	0.0080					0.9330	-0.0090	0	0	0	0	0	0
OAH	10/31/2025	2750.0000	P	-0.9920					1500.9330	-0.0090	0	0	0	0	0	0
OAH	11/30/2025	2750.0000	C	0.0104					1.2780	-0.0110	0	0	0	0	0	0
OAH	11/30/2025	2750.0000	P	-0.9896					1501.2780	-0.0110	0	0	0	0	0	0
OAH	12/31/2025	2750.0000	C	0.0126					1.6220	-0.0130	0	0	0	0	0	0
OAH	12/31/2025	2750.0000	P	-0.9874					1501.6220	-0.0130	0	0	0	0	0	0
OCA	8/31/2024	122.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OCA	8/31/2024	122.5000	P	-1.0000					95.7500	-1.5000	0	0	0	0	0	0
OCA	9/30/2024	122.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OCA	9/30/2024	122.5000	P	-1.0000					95.7500	-1.5000	0	0	0	0	0	0
OCA	10/31/2024	122.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OCA	10/31/2024	122.5000	P	-1.0000					96.0000	-1.5000	0	0	0	0	0	0
OCA	11/30/2024	122.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OCA	11/30/2024	122.5000	P	-1.0000					96.0000	-1.5000	0	0	0	0	0	0
OCA	12/31/2024	111.2500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OCA	12/31/2024	111.2500	P	-1.0000					84.7500	-1.5000	0	0	0	0	0	0
OCA	1/31/2025	91.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
OCA	1/31/2025	91.0000	P	-1.0000					64.7500	-1.5000	0	0	0	0	0	0
OCA	2/28/2025	91.0000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
OCA	2/28/2025	91.0000	P	-0.9998					64.7500	-1.5000	0	0	0	0	0	0
OCA	3/31/2025	91.0000	C	0.0005					0.0010	0.0000	0	0	0	0	0	0
OCA	3/31/2025	91.0000	P	-0.9995					64.7510	-1.5000	0	0	0	0	0	0
OCA	4/30/2025	90.0000	C	0.0010					0.0030	0.0010	0	0	0	0	0	0
OCA	4/30/2025	90.0000	P	-0.9990					63.7530	-1.4990	0	0	0	0	0	0
OCA	5/31/2025	90.0000	C	0.0019					0.0050	0.0010	0	0	0	0	0	0
OCA	5/31/2025	90.0000	P	-0.9981					63.7550	-1.4990	0	0	0	0	0	0
OCA	6/30/2025	90.0000	C	0.0032					0.0090	0.0010	0	0	0	0	0	0
OCA	6/30/2025	90.0000	P	-0.9968					63.7590	-1.4990	0	0	0	0	0	0
OCA	7/31/2025	89.0000	C	0.0047					0.0150	0.0020	0	0	0	0	0	0
OCA	7/31/2025	89.0000	P	-0.9953					63.0150	-1.4980	0	0	0	0	0	0
OCA	8/31/2025	89.0000	C	0.0068					0.0230	0.0040	0	0	0	0	0	0
OCA	8/31/2025	89.0000	P	-0.9932					63.0230	-1.4960	0	0	0	0	0	0
OCA	9/30/2025	89.0000	C	0.0092					0.0330	0.0040	0	0	0	0	0	0
OCA	9/30/2025	89.0000	P	-0.9908					63.0330	-1.4960	0	0	0	0	0	0
OCA	10/31/2025	86.0000	C	0.0128					0.0490	0.0070	0	0	0	0	0	0
OCA	10/31/2025	86.0000	P	-0.9872					60.0490	-1.4930	0	0	0	0	0	0
OCA	11/30/2025	86.0000	C	0.0164					0.0660	0.0090	0	0	0	0	0	0
OCA	11/30/2025	86.0000	P	-0.9836					60.0660	-1.4910	0	0	0	0	0	0
OCA	12/31/2025	110.2500	C	0.0013					0.0040	0.0010	0	0	0	0	0	0
OCA	12/31/2025	110.2500	P	-0.9987					84.2540	-1.4990	0	0	0	0	0	0
OCA	12/31/2026	109.2500	C	0.0277					0.1420	0.0440	0	0	0	0	0	0
OCA	12/31/2026	109.2500	P	-0.9723					84.1420	-1.4560	0	0	0	0	0	0
OCA	12/31/2027	108.2500	C	0.0636					0.4090	0.0940	0	0	0	0	0	0
OCA	12/31/2027	108.2500	P	-0.9364					83.4090	-1.4060	0	0	0	0	0	0
OCA	12/31/2028	107.2500	C	0.1044					0.7890	0.1450	0	0	0	0	0	0
OCA	12/31/2028	107.2500	P	-0.8956					82.7890	-1.3550	0	0	0	0	0	0
OCA	12/31/2029	106.2500	C	0.1456					1.2420	0.1910	0	0	0	0	0	0
OCA	12/31/2029	106.2500	P	-0.8544					82.2420	-1.3090	0	0	0	0	0	0
OCA	12/31/2030	105.2500	C	0.1847					1.7330	0.2260	0	0	0	0	0	0
OCA	12/31/2030	105.2500	P	-0.8153					81.7330	-1.2740	0	0	0	0	0	0
OCA	12/31/2031	104.2500	C	0.2214					2.2430	0.2560	0	0	0	0	0	0
OCA	12/31/2031	104.2500	P	-0.7786					81.2430	-1.2440	0	0	0	0	0	0
PAF	8/31/2024	6.7500	C	1.0000					25.2500	0.0000	0	0	0	0	0	0
PAF	8/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAG	8/31/2024	6.7500	C	1.0000					26.2500	0.0000	0	0	0	0	0	0
PAG	8/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAG	6/30/2025	7.0000	C	1.0000					26.0000	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					26.0000	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					26.0000	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
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	0.8349					8.5640	-0.0030	0	0	0	0	0	0
PAH	8/31/2024	7.2500	C	1.0000					29.2500	0.0000	0	0	0	0	0	0
PAH	8/31/2024	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PAH	6/30/2025	7.2500	C	1.0000					29.2500	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					29.2500	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					29.2500	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	0.9998					29.2510	0.0000	0	0	0	0	0	0
PAH	6/30/2026	7.2500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PAH	7/31/2026	7.2500	C	0.9997					29.2520	0.0000	0	0	0	0	0	0
PAH	7/31/2026	7.2500	P	-0.0003					0.0020	0.0000	0	0	0	0	0	0
PAH	8/31/2026	7.2500	C	0.9996					29.2520	0.0000	0	0	0	0	0	0
PAH	8/31/2026	7.2500	P	-0.0004					0.0020	0.0000	0	0	0	0	0	0
PAI	6/30/2025	8.5000	C	1.0000					27.5000	0.0000	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					27.5000	0.0000	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					27.5000	0.0000	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	0.9993					27.5040	0.0000	0	0	0	0	0	0
PAI	6/30/2026	8.5000	P	-0.0007					0.0040	0.0000	0	0	0	0	0	0
PAI	7/31/2026	8.5000	C	0.9992					27.5050	0.0000	0	0	0	0	0	0
PAI	7/31/2026	8.5000	P	-0.0008					0.0050	0.0000	0	0	0	0	0	0
PAI	8/31/2026	8.5000	C	0.9990					27.5060	0.0000	0	0	0	0	0	0
PAI	8/31/2026	8.5000	P	-0.0010					0.0060	0.0000	0	0	0	0	0	0
PAI	6/30/2027	8.5000	C	0.9955					27.5380	-0.0010	0	0	0	0	0	0
PAI	6/30/2027	8.5000	P	-0.0045					0.0380	-0.0010	0	0	0	0	0	0
PAI	7/31/2027	8.5000	C	0.9952					27.5420	0.0000	0	0	0	0	0	0
PAI	7/31/2027	8.5000	P	-0.0048					0.0420	0.0000	0	0	0	0	0	0
PAI	8/31/2027	8.5000	C	0.9947					27.5480	0.0000	0	0	0	0	0	0
PAI	8/31/2027	8.5000	P	-0.0053					0.0480	0.0000	0	0	0	0	0	0
PAJ	6/30/2026	9.5000	C	1.0000					26.0500	-0.1000	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					26.0500	-0.1000	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					26.0500	-0.1000	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					26.0500	-0.1000	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	0.9999					26.0500	-0.1000	0	0	0	0	0	0
PAJ	7/31/2027	9.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PAJ	8/31/2027	9.5000	C	0.9999					26.0500	-0.1000	0	0	0	0	0	0
PAJ	8/31/2027	9.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PAJ	6/30/2028	9.5000	C	0.9992					26.0540	-0.0990	0	0	0	0	0	0
PAJ	6/30/2028	9.5000	P	-0.0008					0.0040	0.0010	0	0	0	0	0	0
PAJ	7/31/2028	9.5000	C	0.9991					26.0550	-0.0990	0	0	0	0	0	0
PAJ	7/31/2028	9.5000	P	-0.0009					0.0050	0.0010	0	0	0	0	0	0
PAJ	8/31/2028	9.5000	C	0.9989					26.0560	-0.0980	0	0	0	0	0	0
PAJ	8/31/2028	9.5000	P	-0.0011					0.0060	0.0020	0	0	0	0	0	0
PAK	6/30/2027	9.2500	C	0.9556					30.8730	-0.2540	0	0	0	0	0	0
PAK	6/30/2027	9.2500	P	-0.0444					4.6730	-0.1540	0	0	0	0	0	0
PAK	7/31/2027	9.2500	C	0.9570					31.1110	-0.2550	0	0	0	0	0	0
PAK	7/31/2027	9.2500	P	-0.0430					4.9110	-0.1550	0	0	0	0	0	0
PAK	8/31/2027	9.2500	C	0.9587					31.3600	-0.2540	0	0	0	0	0	0
PAK	8/31/2027	9.2500	P	-0.0413					5.1600	-0.1540	0	0	0	0	0	0
PAK	6/30/2028	9.2500	C	0.9759					33.3450	-0.2320	0	0	0	0	0	0
PAK	6/30/2028	9.2500	P	-0.0241					7.1450	-0.1320	0	0	0	0	0	0
PAK	7/31/2028	9.2500	C	0.9776					33.5090	-0.2280	0	0	0	0	0	0
PAK	7/31/2028	9.2500	P	-0.0224					7.3090	-0.1280	0	0	0	0	0	0
PAK	8/31/2028	9.2500	C	0.9790					33.6500	-0.2240	0	0	0	0	0	0
PAK	8/31/2028	9.2500	P	-0.0210					7.4500	-0.1240	0	0	0	0	0	0
PAK	6/30/2029	9.2500	C	0.9910					34.7210	-0.1750	0	0	0	0	0	0
PAK	6/30/2029	9.2500	P	-0.0090					8.5210	-0.0750	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
PAK	7/31/2029	9.2500	C	0.9918					34.7940	-0.1690	0	0	0	0	0	0
PAK	7/31/2029	9.2500	P	-0.0082					8.5940	-0.0690	0	0	0	0	0	0
PAK	8/31/2029	9.2500	C	0.9926					34.8580	-0.1650	0	0	0	0	0	0
PAK	8/31/2029	9.2500	P	-0.0074					8.6580	-0.0650	0	0	0	0	0	0
PAL	6/30/2028	9.0000	C	0.9786					33.5030	0.1190	0	0	0	0	0	0
PAL	6/30/2028	9.0000	P	-0.0214					7.1530	0.2190	0	0	0	0	0	0
PAL	7/31/2028	9.0000	C	0.9802					33.6560	0.1110	0	0	0	0	0	0
PAL	7/31/2028	9.0000	P	-0.0198					7.3060	0.2110	0	0	0	0	0	0
PAL	8/31/2028	9.0000	C	0.9816					33.7870	0.1040	0	0	0	0	0	0
PAL	8/31/2028	9.0000	P	-0.0184					7.4370	0.2040	0	0	0	0	0	0
PAL	6/30/2029	9.0000	C	0.9926					34.7570	0.0220	0	0	0	0	0	0
PAL	6/30/2029	9.0000	P	-0.0074					8.4070	0.1220	0	0	0	0	0	0
PAL	7/31/2029	9.0000	C	0.9933					34.8190	0.0130	0	0	0	0	0	0
PAL	7/31/2029	9.0000	P	-0.0067					8.4690	0.1130	0	0	0	0	0	0
PAL	8/31/2029	9.0000	C	0.9940					34.8750	0.0060	0	0	0	0	0	0
PAL	8/31/2029	9.0000	P	-0.0060					8.5250	0.1060	0	0	0	0	0	0
PAL	6/30/2030	9.0000	C	0.9983					35.2160	-0.0560	0	0	0	0	0	0
PAL	6/30/2030	9.0000	P	-0.0017					8.8660	0.0440	0	0	0	0	0	0
PAL	7/31/2030	9.0000	C	0.9985					35.2330	-0.0590	0	0	0	0	0	0
PAL	7/31/2030	9.0000	P	-0.0015					8.8830	0.0410	0	0	0	0	0	0
PAL	8/31/2030	9.0000	C	0.9987					35.2480	-0.0640	0	0	0	0	0	0
PAL	8/31/2030	9.0000	P	-0.0013					8.8980	0.0360	0	0	0	0	0	0
PAM	6/30/2029	9.0000	C	0.9919					33.2780	-0.0030	0	0	0	0	0	0
PAM	6/30/2029	9.0000	P	-0.0081					8.3780	-0.0030	0	0	0	0	0	0
PAM	7/31/2029	9.0000	C	0.9927					33.3430	-0.0020	0	0	0	0	0	0
PAM	7/31/2029	9.0000	P	-0.0073					8.4430	-0.0020	0	0	0	0	0	0
PAM	8/31/2029	9.0000	C	0.9934					33.4000	-0.0020	0	0	0	0	0	0
PAM	8/31/2029	9.0000	P	-0.0066					8.5000	-0.0020	0	0	0	0	0	0
PAM	6/30/2030	9.0000	C	0.9980					33.7550	-0.0010	0	0	0	0	0	0
PAM	6/30/2030	9.0000	P	-0.0020					8.8550	-0.0010	0	0	0	0	0	0
PAM	7/31/2030	9.0000	C	0.9983					33.7720	-0.0010	0	0	0	0	0	0
PAM	7/31/2030	9.0000	P	-0.0017					8.8720	-0.0010	0	0	0	0	0	0
PAM	8/31/2030	9.0000	C	0.9985					33.7890	-0.0010	0	0	0	0	0	0
PAM	8/31/2030	9.0000	P	-0.0015					8.8890	-0.0010	0	0	0	0	0	0
PAM	6/30/2031	9.0000	C	0.9997					33.8770	0.0000	0	0	0	0	0	0
PAM	6/30/2031	9.0000	P	-0.0003					8.9770	0.0000	0	0	0	0	0	0
PAM	7/31/2031	9.0000	C	0.9997					33.8800	0.0000	0	0	0	0	0	0
PAM	7/31/2031	9.0000	P	-0.0003					8.9800	0.0000	0	0	0	0	0	0
PAM	8/31/2031	9.0000	C	0.9998					33.8830	0.0000	0	0	0	0	0	0
PAM	8/31/2031	9.0000	P	-0.0002					8.9830	0.0000	0	0	0	0	0	0
PAN	6/30/2030	8.7500	C	0.9982					32.1760	-0.0010	0	0	0	0	0	0
PAN	6/30/2030	8.7500	P	-0.0018					8.6260	-0.0010	0	0	0	0	0	0
PAN	7/31/2030	8.7500	C	0.9984					32.1910	-0.0010	0	0	0	0	0	0
PAN	7/31/2030	8.7500	P	-0.0016					8.6410	-0.0010	0	0	0	0	0	0
PAN	8/31/2030	8.7500	C	0.9987					32.2060	-0.0010	0	0	0	0	0	0
PAN	8/31/2030	8.7500	P	-0.0013					8.6560	-0.0010	0	0	0	0	0	0
PAN	6/30/2031	8.7500	C	0.9997					32.2810	0.0000	0	0	0	0	0	0
PAN	6/30/2031	8.7500	P	-0.0003					8.7310	0.0000	0	0	0	0	0	0
PAN	7/31/2031	8.7500	C	0.9998					32.2840	0.0000	0	0	0	0	0	0
PAN	7/31/2031	8.7500	P	-0.0002					8.7340	0.0000	0	0	0	0	0	0
PAN	8/31/2031	8.7500	C	0.9998					32.2870	0.0000	0	0	0	0	0	0
PAN	8/31/2031	8.7500	P	-0.0002					8.7370	0.0000	0	0	0	0	0	0
PAN	6/30/2032	8.7500	C	1.0000					32.2980	0.0000	0	0	0	0	0	0
PAN	6/30/2032	8.7500	P	0.0000					8.7480	0.0000	0	0	0	0	0	0
PAN	7/31/2032	8.7500	C	1.0000					32.2980	0.0000	0	0	0	0	0	0
PAN	7/31/2032	8.7500	P	0.0000					8.7480	0.0000	0	0	0	0	0	0
PAN	8/31/2032	8.7500	C	1.0000					32.2990	0.0000	0	0	0	0	0	0
PAN	8/31/2032	8.7500	P	0.0000					8.7490	0.0000	0	0	0	0	0	0
PBF	8/31/2024	6.7500	C	1.0000					25.2500	0.0000	0	0	0	0	0	0
PBF	8/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBG	8/31/2024	6.7500	C	1.0000					26.2500	0.0000	0	0	0	0	0	0
PBG	8/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBG	6/30/2025	7.0000	C	1.0000					26.0000	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					26.0000	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

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
PBG	8/31/2025	7.0000	C	1.0000					26.0000	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	8/31/2024	7.2500	C	1.0000					29.2500	0.0000	0	0	0	0	0	0
PBH	8/31/2024	7.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PBH	6/30/2025	7.2500	C	1.0000					29.2500	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					29.2500	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					29.2500	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	0.9998					29.2510	0.0000	0	0	0	0	0	0
PBH	6/30/2026	7.2500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PBH	7/31/2026	7.2500	C	0.9997					29.2520	0.0000	0	0	0	0	0	0
PBH	7/31/2026	7.2500	P	-0.0003					0.0020	0.0000	0	0	0	0	0	0
PBH	8/31/2026	7.2500	C	0.9996					29.2520	0.0000	0	0	0	0	0	0
PBH	8/31/2026	7.2500	P	-0.0004					0.0020	0.0000	0	0	0	0	0	0
PBI	6/30/2025	8.5000	C	1.0000					27.5000	0.0000	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
PBI	7/31/2025	8.5000	C	1.0000					27.5000	0.0000	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					27.5000	0.0000	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	0.9993					27.5040	0.0000	0	0	0	0	0	0
PBI	6/30/2026	8.5000	P	-0.0007					0.0040	0.0000	0	0	0	0	0	0
PBI	7/31/2026	8.5000	C	0.9992					27.5050	0.0000	0	0	0	0	0	0
PBI	7/31/2026	8.5000	P	-0.0008					0.0050	0.0000	0	0	0	0	0	0
PBI	8/31/2026	8.5000	C	0.9990					27.5060	0.0000	0	0	0	0	0	0
PBI	8/31/2026	8.5000	P	-0.0010					0.0060	0.0000	0	0	0	0	0	0
PBI	6/30/2027	8.5000	C	0.9955					27.5380	-0.0010	0	0	0	0	0	0
PBI	6/30/2027	8.5000	P	-0.0045					0.0380	-0.0010	0	0	0	0	0	0
PBI	7/31/2027	8.5000	C	0.9952					27.5420	0.0000	0	0	0	0	0	0
PBI	7/31/2027	8.5000	P	-0.0048					0.0420	0.0000	0	0	0	0	0	0
PBI	8/31/2027	8.5000	C	0.9947					27.5480	0.0000	0	0	0	0	0	0
PBI	8/31/2027	8.5000	P	-0.0053					0.0480	0.0000	0	0	0	0	0	0
PCF	8/31/2024	16.7500	C	1.0000					15.2500	0.0000	0	0	0	0	0	0
PCF	8/31/2024	16.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PCG	8/31/2024	18.5000	C	1.0000					16.7500	0.0000	0	0	0	0	0	0
PCG	8/31/2024	18.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PCG	6/30/2025	18.5000	C	0.8890					18.8750	-0.0100	0	0	0	0	0	0
PCG	6/30/2025	18.5000	P	-0.1110					2.1250	-0.0100	0	0	0	0	0	0
PCG	7/31/2025	18.5000	C	0.9008					18.3010	-0.0080	0	0	0	0	0	0
PCG	7/31/2025	18.5000	P	-0.0992					1.5510	-0.0080	0	0	0	0	0	0
PCG	8/31/2025	18.5000	C	0.8952					18.5440	-0.0080	0	0	0	0	0	0
PCG	8/31/2025	18.5000	P	-0.1048					1.7940	-0.0080	0	0	0	0	0	0
PCH	8/31/2024	20.0000	C	1.0000					15.6500	0.0000	0	0	0	0	0	0
PCH	8/31/2024	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PCH	6/30/2025	20.0000	C	0.8776					17.8570	-0.0100	0	0	0	0	0	0
PCH	6/30/2025	20.0000	P	-0.1224					2.2070	-0.0100	0	0	0	0	0	0
PCH	7/31/2025	20.0000	C	0.8901					17.2740	-0.0080	0	0	0	0	0	0
PCH	7/31/2025	20.0000	P	-0.1099					1.6240	-0.0080	0	0	0	0	0	0
PCH	8/31/2025	20.0000	C	0.8842					17.5190	-0.0080	0	0	0	0	0	0
PCH	8/31/2025	20.0000	P	-0.1158					1.8690	-0.0080	0	0	0	0	0	0
PCH	6/30/2026	20.0000	C	0.8593					20.0910	-0.0090	0	0	0	0	0	0
PCH	6/30/2026	20.0000	P	-0.1407					4.4410	-0.0090	0	0	0	0	0	0
PCH	7/31/2026	20.0000	C	0.8590					20.3510	-0.0090	0	0	0	0	0	0
PCH	7/31/2026	20.0000	P	-0.1410					4.7010	-0.0090	0	0	0	0	0	0
PCH	8/31/2026	20.0000	C	0.8588					20.6380	-0.0080	0	0	0	0	0	0
PCH	8/31/2026	20.0000	P	-0.1412					4.9880	-0.0080	0	0	0	0	0	0
PCI	6/30/2025	22.0000	C	0.8690					17.8640	0.2490	0	0	0	0	0	0
PCI	6/30/2025	22.0000	P	-0.1310					2.3640	-0.0010	0	0	0	0	0	0
PCI	7/31/2025	22.0000	C	0.8819					17.2500	0.2460	0	0	0	0	0	0
PCI	7/31/2025	22.0000	P	-0.1181					1.7500	-0.0040	0	0	0	0	0	0
PCI	8/31/2025	22.0000	C	0.8759					17.5070	0.2490	0	0	0	0	0	0
PCI	8/31/2025	22.0000	P	-0.1241					2.0070	-0.0010	0	0	0	0	0	0
PCI	6/30/2026	22.0000	C	0.8498					20.1790	0.2720	0	0	0	0	0	0
PCI	6/30/2026	22.0000	P	-0.1502					4.6790	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
PCI	7/31/2026	22.0000	C	0.8494					20.4480	0.2740	0	0	0	0	0	0
PCI	7/31/2026	22.0000	P	-0.1506					4.9480	0.0240	0	0	0	0	0	0
PCI	8/31/2026	22.0000	C	0.8491					20.7460	0.2770	0	0	0	0	0	0
PCI	8/31/2026	22.0000	P	-0.1509					5.2460	0.0270	0	0	0	0	0	0
PCI	6/30/2027	22.0000	C	0.8569					23.4350	0.3010	0	0	0	0	0	0
PCI	6/30/2027	22.0000	P	-0.1431					7.9350	0.0510	0	0	0	0	0	0
PCI	7/31/2027	22.0000	C	0.8583					23.6970	0.3030	0	0	0	0	0	0
PCI	7/31/2027	22.0000	P	-0.1417					8.1970	0.0530	0	0	0	0	0	0
PCI	8/31/2027	22.0000	C	0.8599					23.9740	0.3060	0	0	0	0	0	0
PCI	8/31/2027	22.0000	P	-0.1401					8.4740	0.0560	0	0	0	0	0	0
PCJ	6/30/2026	22.2500	C	0.8497					20.3790	0.2160	0	0	0	0	0	0
PCJ	6/30/2026	22.2500	P	-0.1503					4.7290	0.0160	0	0	0	0	0	0
PCJ	7/31/2026	22.2500	C	0.8492					20.6510	0.2170	0	0	0	0	0	0
PCJ	7/31/2026	22.2500	P	-0.1508					5.0010	0.0170	0	0	0	0	0	0
PCJ	8/31/2026	22.2500	C	0.8490					20.9520	0.2200	0	0	0	0	0	0
PCJ	8/31/2026	22.2500	P	-0.1510					5.3020	0.0200	0	0	0	0	0	0
PCJ	6/30/2027	22.2500	C	0.8567					23.6700	0.2400	0	0	0	0	0	0
PCJ	6/30/2027	22.2500	P	-0.1433					8.0200	0.0400	0	0	0	0	0	0
PCJ	7/31/2027	22.2500	C	0.8581					23.9340	0.2410	0	0	0	0	0	0
PCJ	7/31/2027	22.2500	P	-0.1419					8.2840	0.0410	0	0	0	0	0	0
PCJ	8/31/2027	22.2500	C	0.8598					24.2140	0.2430	0	0	0	0	0	0
PCJ	8/31/2027	22.2500	P	-0.1402					8.5640	0.0430	0	0	0	0	0	0
PCJ	6/30/2028	22.2500	C	0.8784					26.7710	0.2580	0	0	0	0	0	0
PCJ	6/30/2028	22.2500	P	-0.1216					11.1210	0.0580	0	0	0	0	0	0
PCJ	7/31/2028	22.2500	C	0.8806					27.0270	0.2590	0	0	0	0	0	0
PCJ	7/31/2028	22.2500	P	-0.1194					11.3770	0.0590	0	0	0	0	0	0
PCJ	8/31/2028	22.2500	C	0.8825					27.2570	0.2590	0	0	0	0	0	0
PCJ	8/31/2028	22.2500	P	-0.1175					11.6070	0.0590	0	0	0	0	0	0
PCK	6/30/2027	22.5000	C	0.8546					23.5320	0.3030	0	0	0	0	0	0
PCK	6/30/2027	22.5000	P	-0.1454					8.0320	0.0530	0	0	0	0	0	0
PCK	7/31/2027	22.5000	C	0.8560					23.7960	0.3040	0	0	0	0	0	0
PCK	7/31/2027	22.5000	P	-0.1440					8.2960	0.0540	0	0	0	0	0	0
PCK	8/31/2027	22.5000	C	0.8576					24.0760	0.3060	0	0	0	0	0	0
PCK	8/31/2027	22.5000	P	-0.1424					8.5760	0.0560	0	0	0	0	0	0
PCK	6/30/2028	22.5000	C	0.8761					26.6390	0.3250	0	0	0	0	0	0
PCK	6/30/2028	22.5000	P	-0.1239					11.1390	0.0750	0	0	0	0	0	0
PCK	7/31/2028	22.5000	C	0.8783					26.8960	0.3270	0	0	0	0	0	0
PCK	7/31/2028	22.5000	P	-0.1217					11.3960	0.0770	0	0	0	0	0	0
PCK	8/31/2028	22.5000	C	0.8803					27.1270	0.3290	0	0	0	0	0	0
PCK	8/31/2028	22.5000	P	-0.1197					11.6270	0.0790	0	0	0	0	0	0
PCK	6/30/2029	22.5000	C	0.9016					29.4040	0.3400	0	0	0	0	0	0
PCK	6/30/2029	22.5000	P	-0.0984					13.9040	0.0900	0	0	0	0	0	0
PCK	7/31/2029	22.5000	C	0.9038					29.6200	0.3400	0	0	0	0	0	0
PCK	7/31/2029	22.5000	P	-0.0962					14.1200	0.0900	0	0	0	0	0	0
PCK	8/31/2029	22.5000	C	0.9059					29.8280	0.3420	0	0	0	0	0	0
PCK	8/31/2029	22.5000	P	-0.0941					14.3280	0.0920	0	0	0	0	0	0
PCL	6/30/2028	22.7500	C	0.8767					27.0380	0.9940	0	0	0	0	0	0
PCL	6/30/2028	22.7500	P	-0.1233					11.2880	0.2440	0	0	0	0	0	0
PCL	7/31/2028	22.7500	C	0.8788					27.2990	0.9990	0	0	0	0	0	0
PCL	7/31/2028	22.7500	P	-0.1212					11.5490	0.2490	0	0	0	0	0	0
PCL	8/31/2028	22.7500	C	0.8808					27.5320	1.0030	0	0	0	0	0	0
PCL	8/31/2028	22.7500	P	-0.1192					11.7820	0.2530	0	0	0	0	0	0
PCL	6/30/2029	22.7500	C	0.9022					29.8390	1.0370	0	0	0	0	0	0
PCL	6/30/2029	22.7500	P	-0.0978					14.0890	0.2870	0	0	0	0	0	0
PCL	7/31/2029	22.7500	C	0.9043					30.0580	1.0400	0	0	0	0	0	0
PCL	7/31/2029	22.7500	P	-0.0957					14.3080	0.2900	0	0	0	0	0	0
PCL	8/31/2029	22.7500	C	0.9064					30.2670	1.0410	0	0	0	0	0	0
PCL	8/31/2029	22.7500	P	-0.0936					14.5170	0.2910	0	0	0	0	0	0
PCL	6/30/2030	22.7500	C	0.9268					32.2280	1.0490	0	0	0	0	0	0
PCL	6/30/2030	22.7500	P	-0.0732					16.4780	0.2990	0	0	0	0	0	0
PCL	7/31/2030	22.7500	C	0.9286					32.3910	1.0490	0	0	0	0	0	0
PCL	7/31/2030	22.7500	P	-0.0714					16.6410	0.2990	0	0	0	0	0	0
PCL	8/31/2030	22.7500	C	0.9305					32.5690	1.0480	0	0	0	0	0	0
PCL	8/31/2030	22.7500	P	-0.0695					16.8190	0.2980	0	0	0	0	0	0
PCM	6/30/2029	23.0000	C	0.8598					23.0700	-0.0070	0	0	0	0	0	0
PCM	6/30/2029	23.0000	P	-0.1402					12.0700	-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
PCM	7/31/2029	23.0000	C	0.8619					23.2700	-0.0060	0	0	0	0	0	0
PCM	7/31/2029	23.0000	P	-0.1381					12.2700	-0.0060	0	0	0	0	0	0
PCM	8/31/2029	23.0000	C	0.8640					23.4610	-0.0070	0	0	0	0	0	0
PCM	8/31/2029	23.0000	P	-0.1360					12.4610	-0.0070	0	0	0	0	0	0
PCM	6/30/2030	23.0000	C	0.8853					25.3200	-0.0050	0	0	0	0	0	0
PCM	6/30/2030	23.0000	P	-0.1147					14.3200	-0.0050	0	0	0	0	0	0
PCM	7/31/2030	23.0000	C	0.8872					25.4810	-0.0040	0	0	0	0	0	0
PCM	7/31/2030	23.0000	P	-0.1128					14.4810	-0.0040	0	0	0	0	0	0
PCM	8/31/2030	23.0000	C	0.8893					25.6570	-0.0050	0	0	0	0	0	0
PCM	8/31/2030	23.0000	P	-0.1107					14.6570	-0.0050	0	0	0	0	0	0
PCM	6/30/2031	23.0000	C	0.9093					27.2790	-0.0040	0	0	0	0	0	0
PCM	6/30/2031	23.0000	P	-0.0907					16.2790	-0.0040	0	0	0	0	0	0
PCM	7/31/2031	23.0000	C	0.9111					27.4210	-0.0060	0	0	0	0	0	0
PCM	7/31/2031	23.0000	P	-0.0889					16.4210	-0.0060	0	0	0	0	0	0
PCM	8/31/2031	23.0000	C	0.9130					27.5730	-0.0050	0	0	0	0	0	0
PCM	8/31/2031	23.0000	P	-0.0870					16.5730	-0.0050	0	0	0	0	0	0
PCN	6/30/2030	23.2500	C	0.8812					25.0130	-0.0060	0	0	0	0	0	0
PCN	6/30/2030	23.2500	P	-0.1188					14.2630	-0.0060	0	0	0	0	0	0
PCN	7/31/2030	23.2500	C	0.8831					25.1750	-0.0060	0	0	0	0	0	0
PCN	7/31/2030	23.2500	P	-0.1169					14.4250	-0.0060	0	0	0	0	0	0
PCN	8/31/2030	23.2500	C	0.8852					25.3520	-0.0050	0	0	0	0	0	0
PCN	8/31/2030	23.2500	P	-0.1148					14.6020	-0.0050	0	0	0	0	0	0
PCN	6/30/2031	23.2500	C	0.9053					26.9850	-0.0040	0	0	0	0	0	0
PCN	6/30/2031	23.2500	P	-0.0947					16.2350	-0.0040	0	0	0	0	0	0
PCN	7/31/2031	23.2500	C	0.9071					27.1290	-0.0060	0	0	0	0	0	0
PCN	7/31/2031	23.2500	P	-0.0929					16.3790	-0.0060	0	0	0	0	0	0
PCN	8/31/2031	23.2500	C	0.9091					27.2830	-0.0050	0	0	0	0	0	0
PCN	8/31/2031	23.2500	P	-0.0909					16.5330	-0.0050	0	0	0	0	0	0
PCN	6/30/2032	23.2500	C	0.9270					28.6770	-0.0030	0	0	0	0	0	0
PCN	6/30/2032	23.2500	P	-0.0730					17.9270	-0.0030	0	0	0	0	0	0
PCN	7/31/2032	23.2500	C	0.9287					28.8020	-0.0050	0	0	0	0	0	0
PCN	7/31/2032	23.2500	P	-0.0713					18.0520	-0.0050	0	0	0	0	0	0
PCN	8/31/2032	23.2500	C	0.9304					28.9350	-0.0040	0	0	0	0	0	0
PCN	8/31/2032	23.2500	P	-0.0696					18.1850	-0.0040	0	0	0	0	0	0
PHH	8/31/2024	2.0000	P	0.0000					0.0000	-0.0156	0	0	0	0	0	0
PHH	8/31/2024	2.2500	P	-1.0000					0.2440	0.0346	0	0	0	0	0	0
PHH	8/31/2024	2.5000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	2.5000	P	-1.0000					0.4940	0.0351	0	0	0	0	0	0
PHH	8/31/2024	2.5500	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	2.5500	P	-1.0000					0.5440	0.0351	0	0	0	0	0	0
PHH	8/31/2024	3.0000	P	-1.0000					0.9940	0.0351	0	0	0	0	0	0
PHH	8/31/2024	3.2500	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	3.2500	P	-1.0000					1.2440	0.0352	0	0	0	0	0	0
PHH	8/31/2024	3.5000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	3.5000	P	-1.0000					1.4940	0.0352	0	0	0	0	0	0
PHH	8/31/2024	3.7500	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	3.7500	P	-1.0000					1.7440	0.0353	0	0	0	0	0	0
PHH	8/31/2024	4.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	4.0000	P	-1.0000					1.9940	0.0353	0	0	0	0	0	0
PHH	8/31/2024	4.2500	P	-1.0000					2.2440	0.0353	0	0	0	0	0	0
PHH	8/31/2024	4.5000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	5.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	6.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	7.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	8.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	9.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	10.0000	C	0.0000					0.0000	-0.0001	0	0	0	0	0	0
PHH	8/31/2024	20.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
PHH	9/30/2024	2.0000	P	-0.4079					0.1273	0.0027	0	0	0	0	0	0
PHH	9/30/2024	2.2500	P	-0.6535					0.2771	0.0108	0	0	0	0	0	0
PHH	9/30/2024	2.5000	C	0.1728					0.0334	-0.0041	0	0	0	0	0	0
PHH	9/30/2024	2.5000	P	-0.8224					0.4803	0.0168	0	0	0	0	0	0
PHH	9/30/2024	2.5500	C	0.1500					0.0283	-0.0032	0	0	0	0	0	0
PHH	9/30/2024	2.5500	P	-0.8452					0.5249	0.0177	0	0	0	0	0	0
PHH	9/30/2024	3.0000	P	-0.9470					0.9527	0.0207	0	0	0	0	0	0
PHH	9/30/2024	3.2500	C	0.0273					0.0045	-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
PHH	9/30/2024	3.2500	P	-0.9679					1.1978	0.0210	0	0	0	0	0	0
PHH	9/30/2024	3.5000	C	0.0151					0.0024	0.0000	0	0	0	0	0	0
PHH	9/30/2024	3.5000	P	-0.9801					1.4446	0.0212	0	0	0	0	0	0
PHH	9/30/2024	3.7500	C	0.0085					0.0013	0.0000	0	0	0	0	0	0
PHH	9/30/2024	3.7500	P	-0.9867					1.6923	0.0213	0	0	0	0	0	0
PHH	9/30/2024	4.0000	C	0.0047					0.0007	0.0001	0	0	0	0	0	0
PHH	9/30/2024	4.0000	P	-0.9905					1.9405	0.0213	0	0	0	0	0	0
PHH	9/30/2024	4.2500	P	-0.9924					2.1890	0.0213	0	0	0	0	0	0
PHH	9/30/2024	4.5000	C	0.0014					0.0002	0.0000	0	0	0	0	0	0
PHH	9/30/2024	5.0000	C	0.0008					0.0001	0.0000	0	0	0	0	0	0
PHH	9/30/2024	6.0000	C	0.0002					0.0001	0.0000	0	0	0	0	0	0
PHH	9/30/2024	7.0000	C	0.0001					0.0001	0.0000	0	0	0	0	0	0
PHH	9/30/2024	8.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
PHH	9/30/2024	9.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
PHH	9/30/2024	10.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
PHH	9/30/2024	20.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
PHH	10/31/2024	2.0000	P	-0.3184					0.1411	-0.0041	0	0	0	0	0	0
PHH	10/31/2024	2.2500	P	-0.4884					0.2615	-0.0024	0	0	0	0	0	0
PHH	10/31/2024	2.5000	C	0.3448					0.1144	-0.0016	0	0	0	0	0	0
PHH	10/31/2024	2.5000	P	-0.6461					0.4266	0.0004	0	0	0	0	0	0
PHH	10/31/2024	2.5500	C	0.3172					0.1022	-0.0013	0	0	0	0	0	0
PHH	10/31/2024	2.5500	P	-0.6737					0.4639	0.0007	0	0	0	0	0	0
PHH	10/31/2024	3.0000	P	-0.8471					0.8461	0.0032	0	0	0	0	0	0
PHH	10/31/2024	3.2500	C	0.0924					0.0230	0.0008	0	0	0	0	0	0
PHH	10/31/2024	3.2500	P	-0.8986					1.0785	0.0030	0	0	0	0	0	0
PHH	10/31/2024	3.5000	C	0.0601					0.0142	0.0006	0	0	0	0	0	0
PHH	10/31/2024	3.5000	P	-0.9309					1.3174	0.0028	0	0	0	0	0	0
PHH	10/31/2024	3.7500	C	0.0399					0.0091	0.0006	0	0	0	0	0	0
PHH	10/31/2024	3.7500	P	-0.9511					1.5600	0.0027	0	0	0	0	0	0
PHH	10/31/2024	4.0000	C	0.0271					0.0060	0.0005	0	0	0	0	0	0
PHH	10/31/2024	4.0000	P	-0.9639					1.8047	0.0027	0	0	0	0	0	0
PHH	10/31/2024	4.2500	P	-0.9721					2.0506	0.0027	0	0	0	0	0	0
PHH	10/31/2024	4.5000	C	0.0140					0.0030	0.0004	0	0	0	0	0	0
PHH	10/31/2024	5.0000	C	0.0080					0.0017	0.0004	0	0	0	0	0	0
PHH	10/31/2024	6.0000	C	0.0029					0.0006	0.0002	0	0	0	0	0	0
PHH	10/31/2024	7.0000	C	0.0010					0.0002	0.0000	0	0	0	0	0	0
PHH	10/31/2024	8.0000	C	0.0006					0.0001	0.0000	0	0	0	0	0	0
PHH	10/31/2024	9.0000	C	0.0003					0.0001	0.0000	0	0	0	0	0	0
PHH	10/31/2024	10.0000	C	0.0002					0.0001	0.0000	0	0	0	0	0	0
PHH	10/31/2024	20.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
PHH	11/30/2024	2.0000	P	-0.1502					0.0805	-0.0032	0	0	0	0	0	0
PHH	11/30/2024	2.2500	P	-0.2438					0.1460	-0.0055	0	0	0	0	0	0
PHH	11/30/2024	2.5000	C	0.6299					0.4003	0.0050	0	0	0	0	0	0
PHH	11/30/2024	2.5000	P	-0.3564					0.2425	-0.0069	0	0	0	0	0	0
PHH	11/30/2024	2.6500	C	0.5583					0.3259	0.0038	0	0	0	0	0	0
PHH	11/30/2024	2.6500	P	-0.4279					0.3161	-0.0079	0	0	0	0	0	0
PHH	11/30/2024	2.7500	P	-0.4753					0.3720	-0.0083	0	0	0	0	0	0
PHH	11/30/2024	3.0000	P	-0.5868					0.5326	-0.0085	0	0	0	0	0	0
PHH	11/30/2024	3.2500	C	0.3042					0.1364	0.0026	0	0	0	0	0	0
PHH	11/30/2024	3.2500	P	-0.6820					0.7184	-0.0091	0	0	0	0	0	0
PHH	11/30/2024	3.5000	P	-0.7570					0.9239	-0.0085	0	0	0	0	0	0
PHH	11/30/2024	3.7500	C	0.1720					0.0673	0.0028	0	0	0	0	0	0
PHH	11/30/2024	3.7500	P	-0.8143					1.1424	-0.0089	0	0	0	0	0	0
PHH	11/30/2024	4.0000	C	0.1289					0.0479	0.0021	0	0	0	0	0	0
PHH	11/30/2024	4.0000	P	-0.8574					1.3696	-0.0096	0	0	0	0	0	0
PHH	11/30/2024	4.2500	P	-0.8889					1.6030	-0.0101	0	0	0	0	0	0
PHH	11/30/2024	4.5000	C	0.0745					0.0257	0.0011	0	0	0	0	0	0
PHH	11/30/2024	5.0000	C	0.0451					0.0149	0.0002	0	0	0	0	0	0
PHH	11/30/2024	5.5000	C	0.0294					0.0095	0.0000	0	0	0	0	0	0
PHH	11/30/2024	6.0000	C	0.0204					0.0065	-0.0001	0	0	0	0	0	0
PHH	11/30/2024	7.0000	C	0.0108					0.0034	-0.0004	0	0	0	0	0	0
PHH	11/30/2024	8.0000	C	0.0064					0.0020	-0.0004	0	0	0	0	0	0
PHH	11/30/2024	9.0000	C	0.0041					0.0013	-0.0003	0	0	0	0	0	0
PHH	11/30/2024	10.0000	C	0.0026					0.0008	-0.0003	0	0	0	0	0	0
PHH	11/30/2024	20.0000	C	0.0002					0.0001	0.0000	0	0	0	0	0	0
PHH	12/31/2024	2.0000	P	-0.0538					0.0270	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
PHH	12/31/2024	2.2500	P	-0.1012					0.0563	0.0002	0	0	0	0	0	0
PHH	12/31/2024	2.5000	C	0.8116					0.7912	0.0145	0	0	0	0	0	0
PHH	12/31/2024	2.5000	P	-0.1707					0.1073	-0.0013	0	0	0	0	0	0
PHH	12/31/2024	2.7500	P	-0.2577					0.1852	-0.0028	0	0	0	0	0	0
PHH	12/31/2024	2.8000	C	0.7059					0.5933	0.0129	0	0	0	0	0	0
PHH	12/31/2024	2.8000	P	-0.2764					0.2042	-0.0030	0	0	0	0	0	0
PHH	12/31/2024	3.0000	P	-0.3536					0.2915	-0.0038	0	0	0	0	0	0
PHH	12/31/2024	3.2500	C	0.5323					0.3715	0.0101	0	0	0	0	0	0
PHH	12/31/2024	3.2500	P	-0.4501					0.4246	-0.0055	0	0	0	0	0	0
PHH	12/31/2024	3.5000	P	-0.5402					0.5828	-0.0074	0	0	0	0	0	0
PHH	12/31/2024	3.7500	C	0.3628					0.2174	0.0066	0	0	0	0	0	0
PHH	12/31/2024	3.7500	P	-0.6196					0.7617	-0.0091	0	0	0	0	0	0
PHH	12/31/2024	4.0000	C	0.2959					0.1674	0.0052	0	0	0	0	0	0
PHH	12/31/2024	4.0000	P	-0.6865					0.9574	-0.0103	0	0	0	0	0	0
PHH	12/31/2024	4.2500	P	-0.7413					1.1658	-0.0110	0	0	0	0	0	0
PHH	12/31/2024	4.5000	C	0.1967					0.1021	0.0037	0	0	0	0	0	0
PHH	12/31/2024	5.0000	C	0.1320					0.0642	0.0022	0	0	0	0	0	0
PHH	12/31/2024	5.5000	C	0.0904					0.0421	0.0016	0	0	0	0	0	0
PHH	12/31/2024	6.0000	C	0.0636					0.0287	0.0012	0	0	0	0	0	0
PHH	12/31/2024	7.0000	C	0.0340					0.0147	0.0004	0	0	0	0	0	0
PHH	12/31/2024	8.0000	C	0.0200					0.0084	0.0002	0	0	0	0	0	0
PHH	12/31/2024	9.0000	C	0.0124					0.0051	0.0002	0	0	0	0	0	0
PHH	12/31/2024	10.0000	C	0.0081					0.0033	0.0002	0	0	0	0	0	0
PHH	12/31/2024	20.0000	C	0.0005					0.0002	0.0001	0	0	0	0	0	0
PHH	1/31/2025	2.0000	P	-0.0450					0.0276	0.0006	0	0	0	0	0	0
PHH	1/31/2025	2.2500	P	-0.0810					0.0545	0.0007	0	0	0	0	0	0
PHH	1/31/2025	2.5000	C	0.8460					1.0595	0.0131	0	0	0	0	0	0
PHH	1/31/2025	2.5000	P	-0.1323					0.0989	0.0013	0	0	0	0	0	0
PHH	1/31/2025	2.7500	P	-0.1973					0.1660	0.0009	0	0	0	0	0	0
PHH	1/31/2025	2.9000	C	0.7377					0.7867	0.0117	0	0	0	0	0	0
PHH	1/31/2025	2.9000	P	-0.2405					0.2174	-0.0001	0	0	0	0	0	0
PHH	1/31/2025	3.0000	P	-0.2706					0.2563	-0.0010	0	0	0	0	0	0
PHH	1/31/2025	3.2500	P	-0.3474					0.3715	-0.0019	0	0	0	0	0	0
PHH	1/31/2025	3.5000	C	0.5556					0.4926	0.0096	0	0	0	0	0	0
PHH	1/31/2025	3.5000	P	-0.4227					0.5102	-0.0022	0	0	0	0	0	0
PHH	1/31/2025	3.7500	P	-0.4928					0.6683	-0.0034	0	0	0	0	0	0
PHH	1/31/2025	4.0000	C	0.4223					0.3366	0.0073	0	0	0	0	0	0
PHH	1/31/2025	4.0000	P	-0.5559					0.8434	-0.0044	0	0	0	0	0	0
PHH	1/31/2025	4.2500	C	0.3669					0.2808	0.0071	0	0	0	0	0	0
PHH	1/31/2025	4.2500	P	-0.6113					1.0323	-0.0044	0	0	0	0	0	0
PHH	1/31/2025	4.5000	C	0.3190					0.2358	0.0070	0	0	0	0	0	0
PHH	1/31/2025	5.0000	C	0.2422					0.1695	0.0064	0	0	0	0	0	0
PHH	1/31/2025	5.5000	C	0.1856					0.1243	0.0043	0	0	0	0	0	0
PHH	1/31/2025	5.7500	C	0.1632					0.1073	0.0032	0	0	0	0	0	0
PHH	1/31/2025	7.0000	C	0.0902					0.0554	0.0014	0	0	0	0	0	0
PHH	1/31/2025	8.0000	C	0.0596					0.0354	0.0016	0	0	0	0	0	0
PHH	1/31/2025	9.0000	C	0.0404					0.0233	0.0013	0	0	0	0	0	0
PHH	1/31/2025	20.0000	C	0.0035					0.0019	0.0002	0	0	0	0	0	0
PHH	2/28/2025	2.0000	P	-0.0736					0.0546	-0.0001	0	0	0	0	0	0
PHH	2/28/2025	2.2500	P	-0.1201					0.0993	0.0008	0	0	0	0	0	0
PHH	2/28/2025	2.5000	C	0.7948					0.9807	0.0152	0	0	0	0	0	0
PHH	2/28/2025	2.5000	P	-0.1792					0.1674	0.0014	0	0	0	0	0	0
PHH	2/28/2025	2.7500	P	-0.2455					0.2604	0.0010	0	0	0	0	0	0
PHH	2/28/2025	2.9000	C	0.6874					0.7508	0.0142	0	0	0	0	0	0
PHH	2/28/2025	2.9000	P	-0.2866					0.3271	0.0005	0	0	0	0	0	0
PHH	2/28/2025	3.0000	P	-0.3139					0.3759	-0.0001	0	0	0	0	0	0
PHH	2/28/2025	3.2500	P	-0.3807					0.5121	-0.0024	0	0	0	0	0	0
PHH	2/28/2025	3.5000	C	0.5304					0.5055	0.0090	0	0	0	0	0	0
PHH	2/28/2025	3.5000	P	-0.4436					0.6663	-0.0046	0	0	0	0	0	0
PHH	2/28/2025	3.7500	P	-0.5010					0.8361	-0.0066	0	0	0	0	0	0
PHH	2/28/2025	4.0000	C	0.4214					0.3709	0.0058	0	0	0	0	0	0
PHH	2/28/2025	4.0000	P	-0.5526					1.0188	-0.0077	0	0	0	0	0	0
PHH	2/28/2025	4.2500	C	0.3758					0.3205	0.0052	0	0	0	0	0	0
PHH	2/28/2025	4.2500	P	-0.5982					1.2119	-0.0083	0	0	0	0	0	0
PHH	2/28/2025	4.5000	C	0.3356					0.2785	0.0049	0	0	0	0	0	0
PHH	2/28/2025	5.0000	C	0.2696					0.2142	0.0051	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	2/28/2025	5.5000	C	0.2191					0.1682	0.0054	0	0	0	0	0	0
PHH	2/28/2025	5.7500	C	0.1980					0.1497	0.0050	0	0	0	0	0	0
PHH	2/28/2025	7.0000	C	0.1227					0.0869	0.0033	0	0	0	0	0	0
PHH	2/28/2025	8.0000	C	0.0857					0.0581	0.0022	0	0	0	0	0	0
PHH	2/28/2025	9.0000	C	0.0610					0.0399	0.0021	0	0	0	0	0	0
PHH	2/28/2025	20.0000	C	0.0070					0.0041	0.0016	0	0	0	0	0	0
PHH	3/31/2025	2.0000	P	-0.1197					0.0899	0.0008	0	0	0	0	0	0
PHH	3/31/2025	2.2500	P	-0.1847					0.1579	0.0006	0	0	0	0	0	0
PHH	3/31/2025	2.5000	C	0.7119					0.7175	0.0139	0	0	0	0	0	0
PHH	3/31/2025	2.5000	P	-0.2586					0.2536	0.0002	0	0	0	0	0	0
PHH	3/31/2025	2.7500	P	-0.3342					0.3743	-0.0011	0	0	0	0	0	0
PHH	3/31/2025	2.8000	C	0.6214					0.5741	0.0122	0	0	0	0	0	0
PHH	3/31/2025	2.8000	P	-0.3491					0.4014	-0.0014	0	0	0	0	0	0
PHH	3/31/2025	3.0000	P	-0.4067					0.5178	-0.0029	0	0	0	0	0	0
PHH	3/31/2025	3.2500	P	-0.4734					0.6797	-0.0051	0	0	0	0	0	0
PHH	3/31/2025	3.5000	C	0.4375					0.3503	0.0064	0	0	0	0	0	0
PHH	3/31/2025	3.5000	P	-0.5330					0.8570	-0.0071	0	0	0	0	0	0
PHH	3/31/2025	3.7500	P	-0.5856					1.0463	-0.0087	0	0	0	0	0	0
PHH	3/31/2025	4.0000	C	0.3393					0.2535	0.0035	0	0	0	0	0	0
PHH	3/31/2025	4.0000	P	-0.6312					1.2456	-0.0100	0	0	0	0	0	0
PHH	3/31/2025	4.2500	C	0.2998					0.2180	0.0025	0	0	0	0	0	0
PHH	3/31/2025	4.2500	P	-0.6707					1.4528	-0.0109	0	0	0	0	0	0
PHH	3/31/2025	4.5000	C	0.2656					0.1886	0.0018	0	0	0	0	0	0
PHH	3/31/2025	5.0000	C	0.2101					0.1434	0.0015	0	0	0	0	0	0
PHH	3/31/2025	5.5000	C	0.1687					0.1116	0.0017	0	0	0	0	0	0
PHH	3/31/2025	5.7500	C	0.1519					0.0991	0.0019	0	0	0	0	0	0
PHH	3/31/2025	7.0000	C	0.0924					0.0569	0.0024	0	0	0	0	0	0
PHH	3/31/2025	8.0000	C	0.0642					0.0381	0.0024	0	0	0	0	0	0
PHH	3/31/2025	9.0000	C	0.0458					0.0263	0.0019	0	0	0	0	0	0
PHH	4/30/2025	2.0000	P	-0.1388					0.0950	0.0010	0	0	0	0	0	0
PHH	4/30/2025	2.5000	C	0.6681					0.5670	0.0123	0	0	0	0	0	0
PHH	4/30/2025	2.5000	P	-0.2989					0.2634	0.0006	0	0	0	0	0	0
PHH	4/30/2025	2.6000	C	0.6330					0.5165	0.0120	0	0	0	0	0	0
PHH	4/30/2025	2.6000	P	-0.3340					0.3095	0.0003	0	0	0	0	0	0
PHH	4/30/2025	3.0000	P	-0.4706					0.5333	-0.0011	0	0	0	0	0	0
PHH	4/30/2025	3.2500	P	-0.5471					0.7009	-0.0022	0	0	0	0	0	0
PHH	4/30/2025	3.5000	C	0.3533					0.2218	0.0081	0	0	0	0	0	0
PHH	4/30/2025	3.5000	P	-0.6137					0.8854	-0.0033	0	0	0	0	0	0
PHH	4/30/2025	3.7500	P	-0.6703					1.0829	-0.0044	0	0	0	0	0	0
PHH	4/30/2025	4.0000	C	0.2493					0.1431	0.0060	0	0	0	0	0	0
PHH	4/30/2025	4.0000	P	-0.7177					1.2903	-0.0054	0	0	0	0	0	0
PHH	4/30/2025	4.2500	C	0.2095					0.1160	0.0047	0	0	0	0	0	0
PHH	4/30/2025	4.2500	P	-0.7575					1.5050	-0.0067	0	0	0	0	0	0
PHH	4/30/2025	4.5000	C	0.1766					0.0947	0.0035	0	0	0	0	0	0
PHH	4/30/2025	5.0000	C	0.1265					0.0645	0.0018	0	0	0	0	0	0
PHH	4/30/2025	5.5000	C	0.0925					0.0453	0.0011	0	0	0	0	0	0
PHH	4/30/2025	5.7500	C	0.0795					0.0383	0.0008	0	0	0	0	0	0
PHH	4/30/2025	6.0000	C	0.0687					0.0326	0.0007	0	0	0	0	0	0
PHH	4/30/2025	7.0000	C	0.0399					0.0180	0.0000	0	0	0	0	0	0
PHH	4/30/2025	8.0000	C	0.0246					0.0107	-0.0004	0	0	0	0	0	0
PHH	4/30/2025	9.0000	C	0.0160					0.0068	-0.0005	0	0	0	0	0	0
PHH	5/31/2025	2.0000	P	-0.1328					0.0934	-0.0003	0	0	0	0	0	0
PHH	5/31/2025	2.5000	C	0.6788					0.5933	0.0095	0	0	0	0	0	0
PHH	5/31/2025	2.5000	P	-0.2847					0.2494	-0.0012	0	0	0	0	0	0
PHH	5/31/2025	2.6000	C	0.6445					0.5404	0.0092	0	0	0	0	0	0
PHH	5/31/2025	2.6000	P	-0.3190					0.2928	-0.0014	0	0	0	0	0	0
PHH	5/31/2025	3.0000	P	-0.4559					0.5053	-0.0029	0	0	0	0	0	0
PHH	5/31/2025	3.2500	P	-0.5348					0.6661	-0.0038	0	0	0	0	0	0
PHH	5/31/2025	3.5000	C	0.3589					0.2255	0.0058	0	0	0	0	0	0
PHH	5/31/2025	3.5000	P	-0.6045					0.8452	-0.0047	0	0	0	0	0	0
PHH	5/31/2025	3.7500	P	-0.6644					1.0385	-0.0055	0	0	0	0	0	0
PHH	5/31/2025	4.0000	C	0.2490					0.1413	0.0041	0	0	0	0	0	0
PHH	5/31/2025	4.0000	P	-0.7145					1.2429	-0.0064	0	0	0	0	0	0
PHH	5/31/2025	4.2500	C	0.2075					0.1131	0.0028	0	0	0	0	0	0
PHH	5/31/2025	4.2500	P	-0.7560					1.4556	-0.0076	0	0	0	0	0	0
PHH	5/31/2025	4.5000	C	0.1734					0.0913	0.0014	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	5/31/2025	5.0000	C	0.1220					0.0609	-0.0001	0	0	0	0	0	0
PHH	5/31/2025	5.5000	C	0.0877					0.0419	-0.0005	0	0	0	0	0	0
PHH	5/31/2025	5.7500	C	0.0749					0.0352	-0.0005	0	0	0	0	0	0
PHH	5/31/2025	6.0000	C	0.0644					0.0298	-0.0005	0	0	0	0	0	0
PHH	5/31/2025	7.0000	C	0.0372					0.0165	-0.0003	0	0	0	0	0	0
PHH	5/31/2025	8.0000	C	0.0237					0.0103	0.0001	0	0	0	0	0	0
PHH	5/31/2025	9.0000	C	0.0165					0.0071	0.0004	0	0	0	0	0	0
PHH	6/30/2025	2.0000	P	-0.1069					0.0757	-0.0007	0	0	0	0	0	0
PHH	6/30/2025	2.5000	C	0.7198					0.7030	0.0084	0	0	0	0	0	0
PHH	6/30/2025	2.5000	P	-0.2400					0.2087	-0.0004	0	0	0	0	0	0
PHH	6/30/2025	2.6000	C	0.6885					0.6444	0.0082	0	0	0	0	0	0
PHH	6/30/2025	2.6000	P	-0.2713					0.2461	-0.0006	0	0	0	0	0	0
PHH	6/30/2025	3.0000	P	-0.4018					0.4337	-0.0015	0	0	0	0	0	0
PHH	6/30/2025	3.2500	P	-0.4808					0.5806	-0.0022	0	0	0	0	0	0
PHH	6/30/2025	3.5000	C	0.4063					0.2805	0.0052	0	0	0	0	0	0
PHH	6/30/2025	3.5000	P	-0.5535					0.7462	-0.0033	0	0	0	0	0	0
PHH	6/30/2025	3.7500	P	-0.6176					0.9281	-0.0050	0	0	0	0	0	0
PHH	6/30/2025	4.0000	C	0.2870					0.1771	0.0014	0	0	0	0	0	0
PHH	6/30/2025	4.0000	P	-0.6728					1.1229	-0.0071	0	0	0	0	0	0
PHH	6/30/2025	4.2500	C	0.2405					0.1419	-0.0002	0	0	0	0	0	0
PHH	6/30/2025	4.2500	P	-0.7193					1.3277	-0.0087	0	0	0	0	0	0
PHH	6/30/2025	4.5000	C	0.2018					0.1146	-0.0010	0	0	0	0	0	0
PHH	6/30/2025	5.0000	C	0.1431					0.0766	-0.0017	0	0	0	0	0	0
PHH	6/30/2025	5.5000	C	0.1032					0.0528	-0.0013	0	0	0	0	0	0
PHH	6/30/2025	5.7500	C	0.0884					0.0444	-0.0010	0	0	0	0	0	0
PHH	6/30/2025	6.0000	C	0.0763					0.0377	-0.0007	0	0	0	0	0	0
PHH	6/30/2025	7.0000	C	0.0446					0.0211	-0.0001	0	0	0	0	0	0
PHH	6/30/2025	8.0000	C	0.0287					0.0133	0.0001	0	0	0	0	0	0
PHH	6/30/2025	9.0000	C	0.0202					0.0093	0.0002	0	0	0	0	0	0
PHH	7/31/2025	2.0000	P	-0.0862					0.0628	0.0016	0	0	0	0	0	0
PHH	7/31/2025	2.5000	C	0.7590					0.8302	0.0069	0	0	0	0	0	0
PHH	7/31/2025	2.5000	P	-0.1976					0.1702	0.0029	0	0	0	0	0	0
PHH	7/31/2025	2.6500	C	0.7167					0.7354	0.0071	0	0	0	0	0	0
PHH	7/31/2025	2.6500	P	-0.2399					0.2189	0.0031	0	0	0	0	0	0
PHH	7/31/2025	3.0000	P	-0.3467					0.3653	0.0035	0	0	0	0	0	0
PHH	7/31/2025	3.2500	P	-0.4239					0.4972	0.0035	0	0	0	0	0	0
PHH	7/31/2025	3.5000	C	0.4591					0.3519	0.0071	0	0	0	0	0	0
PHH	7/31/2025	3.5000	P	-0.4975					0.6485	0.0033	0	0	0	0	0	0
PHH	7/31/2025	3.7500	P	-0.5646					0.8178	0.0029	0	0	0	0	0	0
PHH	7/31/2025	4.0000	C	0.3331					0.2268	0.0060	0	0	0	0	0	0
PHH	7/31/2025	4.0000	P	-0.6235					1.0020	0.0023	0	0	0	0	0	0
PHH	7/31/2025	4.2500	C	0.2827					0.1839	0.0053	0	0	0	0	0	0
PHH	7/31/2025	4.2500	P	-0.6739					1.1983	0.0016	0	0	0	0	0	0
PHH	7/31/2025	4.5000	C	0.2401					0.1503	0.0048	0	0	0	0	0	0
PHH	7/31/2025	5.0000	C	0.1744					0.1029	0.0036	0	0	0	0	0	0
PHH	7/31/2025	5.5000	C	0.1293					0.0731	0.0029	0	0	0	0	0	0
PHH	7/31/2025	5.7500	C	0.1123					0.0625	0.0025	0	0	0	0	0	0
PHH	7/31/2025	6.0000	C	0.0982					0.0539	0.0022	0	0	0	0	0	0
PHH	7/31/2025	7.0000	C	0.0598					0.0315	0.0015	0	0	0	0	0	0
PHH	7/31/2025	8.0000	C	0.0388					0.0199	0.0010	0	0	0	0	0	0
PHH	7/31/2025	9.0000	C	0.0266					0.0134	0.0007	0	0	0	0	0	0
PHH	8/31/2025	2.0000	P	-0.0847					0.0647	0.0011	0	0	0	0	0	0
PHH	8/31/2025	2.5000	C	0.7623					0.8724	0.0034	0	0	0	0	0	0
PHH	8/31/2025	2.5000	P	-0.1907					0.1710	0.0021	0	0	0	0	0	0
PHH	8/31/2025	2.6500	C	0.7223					0.7770	0.0037	0	0	0	0	0	0
PHH	8/31/2025	2.6500	P	-0.2307					0.2186	0.0025	0	0	0	0	0	0
PHH	8/31/2025	3.0000	P	-0.3322					0.3614	0.0029	0	0	0	0	0	0
PHH	8/31/2025	3.2500	P	-0.4061					0.4896	0.0030	0	0	0	0	0	0
PHH	8/31/2025	3.5000	C	0.4758					0.3855	0.0040	0	0	0	0	0	0
PHH	8/31/2025	3.5000	P	-0.4772					0.6372	0.0030	0	0	0	0	0	0
PHH	8/31/2025	3.7500	P	-0.5429					0.8018	0.0029	0	0	0	0	0	0
PHH	8/31/2025	4.0000	C	0.3519					0.2534	0.0035	0	0	0	0	0	0
PHH	8/31/2025	4.0000	P	-0.6012					0.9819	0.0027	0	0	0	0	0	0
PHH	8/31/2025	4.2500	C	0.3012					0.2072	0.0032	0	0	0	0	0	0
PHH	8/31/2025	4.2500	P	-0.6518					1.1740	0.0024	0	0	0	0	0	0
PHH	8/31/2025	4.5000	C	0.2580					0.1707	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
PHH	8/31/2025	5.0000	C	0.1902					0.1185	0.0022	0	0	0	0	0	0
PHH	8/31/2025	5.5000	C	0.1429					0.0852	0.0018	0	0	0	0	0	0
PHH	8/31/2025	5.7500	C	0.1246					0.0730	0.0015	0	0	0	0	0	0
PHH	8/31/2025	6.0000	C	0.1094					0.0632	0.0013	0	0	0	0	0	0
PHH	8/31/2025	7.0000	C	0.0681					0.0377	0.0008	0	0	0	0	0	0
PHH	8/31/2025	8.0000	C	0.0449					0.0242	0.0006	0	0	0	0	0	0
PHH	8/31/2025	9.0000	C	0.0312					0.0165	0.0004	0	0	0	0	0	0
PHH	9/30/2025	2.0000	P	-0.0923					0.0736	0.0016	0	0	0	0	0	0
PHH	9/30/2025	2.5000	C	0.7493					0.8539	0.0024	0	0	0	0	0	0
PHH	9/30/2025	2.5000	P	-0.2006					0.1880	0.0030	0	0	0	0	0	0
PHH	9/30/2025	2.6500	C	0.7093					0.7618	0.0027	0	0	0	0	0	0
PHH	9/30/2025	2.6500	P	-0.2406					0.2383	0.0033	0	0	0	0	0	0
PHH	9/30/2025	3.0000	P	-0.3404					0.3868	0.0041	0	0	0	0	0	0
PHH	9/30/2025	3.2500	P	-0.4122					0.5183	0.0044	0	0	0	0	0	0
PHH	9/30/2025	3.5000	C	0.4692					0.3840	0.0036	0	0	0	0	0	0
PHH	9/30/2025	3.5000	P	-0.4808					0.6681	0.0045	0	0	0	0	0	0
PHH	9/30/2025	3.7500	P	-0.5439					0.8345	0.0046	0	0	0	0	0	0
PHH	9/30/2025	4.0000	C	0.3500					0.2560	0.0034	0	0	0	0	0	0
PHH	9/30/2025	4.0000	P	-0.5999					1.0154	0.0044	0	0	0	0	0	0
PHH	9/30/2025	4.2500	C	0.3013					0.2109	0.0032	0	0	0	0	0	0
PHH	9/30/2025	4.2500	P	-0.6486					1.2079	0.0043	0	0	0	0	0	0
PHH	9/30/2025	4.5000	C	0.2597					0.1752	0.0030	0	0	0	0	0	0
PHH	9/30/2025	5.0000	C	0.1938					0.1234	0.0025	0	0	0	0	0	0
PHH	9/30/2025	5.5000	C	0.1472					0.0898	0.0020	0	0	0	0	0	0
PHH	9/30/2025	5.7500	C	0.1291					0.0774	0.0018	0	0	0	0	0	0
PHH	9/30/2025	6.0000	C	0.1140					0.0674	0.0016	0	0	0	0	0	0
PHH	9/30/2025	7.0000	C	0.0724					0.0411	0.0011	0	0	0	0	0	0
PHH	9/30/2025	8.0000	C	0.0484					0.0267	0.0007	0	0	0	0	0	0
PHH	9/30/2025	9.0000	C	0.0343					0.0186	0.0006	0	0	0	0	0	0
PHH	10/31/2025	2.0000	P	-0.0900					0.0761	0.0014	0	0	0	0	0	0
PHH	10/31/2025	2.5000	C	0.7554					0.9134	0.0032	0	0	0	0	0	0
PHH	10/31/2025	2.5000	P	-0.1914					0.1891	0.0027	0	0	0	0	0	0
PHH	10/31/2025	2.7000	C	0.7051					0.7913	0.0031	0	0	0	0	0	0
PHH	10/31/2025	2.7000	P	-0.2417					0.2561	0.0032	0	0	0	0	0	0
PHH	10/31/2025	3.0000	P	-0.3222					0.3820	0.0036	0	0	0	0	0	0
PHH	10/31/2025	3.2500	P	-0.3901					0.5092	0.0039	0	0	0	0	0	0
PHH	10/31/2025	3.5000	C	0.4912					0.4320	0.0040	0	0	0	0	0	0
PHH	10/31/2025	3.5000	P	-0.4556					0.6546	0.0040	0	0	0	0	0	0
PHH	10/31/2025	3.7500	P	-0.5169					0.8153	0.0039	0	0	0	0	0	0
PHH	10/31/2025	4.0000	C	0.3747					0.2948	0.0037	0	0	0	0	0	0
PHH	10/31/2025	4.0000	P	-0.5721					0.9911	0.0038	0	0	0	0	0	0
PHH	10/31/2025	4.2500	C	0.3258					0.2452	0.0035	0	0	0	0	0	0
PHH	10/31/2025	4.2500	P	-0.6209					1.1784	0.0036	0	0	0	0	0	0
PHH	10/31/2025	4.5000	C	0.2836					0.2055	0.0032	0	0	0	0	0	0
PHH	10/31/2025	5.0000	C	0.2154					0.1471	0.0027	0	0	0	0	0	0
PHH	10/31/2025	5.5000	C	0.1661					0.1085	0.0023	0	0	0	0	0	0
PHH	10/31/2025	5.7500	C	0.1466					0.0941	0.0020	0	0	0	0	0	0
PHH	10/31/2025	6.0000	C	0.1299					0.0821	0.0018	0	0	0	0	0	0
PHH	10/31/2025	7.0000	C	0.0844					0.0511	0.0012	0	0	0	0	0	0
PHH	10/31/2025	8.0000	C	0.0573					0.0337	0.0008	0	0	0	0	0	0
PHH	10/31/2025	9.0000	C	0.0410					0.0236	0.0007	0	0	0	0	0	0
PHH	11/30/2025	2.0000	P	-0.0621					0.0526	0.0043	0	0	0	0	0	0
PHH	11/30/2025	2.2500	P	-0.0986					0.0912	0.0062	0	0	0	0	0	0
PHH	11/30/2025	2.5000	C	0.7988					1.1498	0.0052	0	0	0	0	0	0
PHH	11/30/2025	2.5000	P	-0.1446					0.1470	0.0082	0	0	0	0	0	0
PHH	11/30/2025	2.7500	C	0.7455					0.9892	0.0064	0	0	0	0	0	0
PHH	11/30/2025	2.7500	P	-0.1979					0.2217	0.0101	0	0	0	0	0	0
PHH	11/30/2025	3.0000	P	-0.2555					0.3152	0.0114	0	0	0	0	0	0
PHH	11/30/2025	3.2500	P	-0.3150					0.4270	0.0116	0	0	0	0	0	0
PHH	11/30/2025	3.5000	C	0.5692					0.6155	0.0078	0	0	0	0	0	0
PHH	11/30/2025	3.5000	P	-0.3741					0.5561	0.0116	0	0	0	0	0	0
PHH	11/30/2025	3.7500	P	-0.4310					0.7007	0.0107	0	0	0	0	0	0
PHH	11/30/2025	4.0000	C	0.4588					0.4467	0.0052	0	0	0	0	0	0
PHH	11/30/2025	4.0000	P	-0.4846					0.8592	0.0090	0	0	0	0	0	0
PHH	11/30/2025	4.2500	C	0.4094					0.3812	0.0032	0	0	0	0	0	0
PHH	11/30/2025	4.2500	P	-0.5339					1.0297	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
PHH	11/30/2025	4.5000	C	0.3646					0.3262	0.0012	0	0	0	0	0	0
PHH	11/30/2025	5.0000	C	0.2890					0.2424	-0.0017	0	0	0	0	0	0
PHH	11/30/2025	5.5000	C	0.2309					0.1845	-0.0036	0	0	0	0	0	0
PHH	11/30/2025	5.7500	C	0.2076					0.1628	-0.0045	0	0	0	0	0	0
PHH	11/30/2025	6.0000	C	0.1873					0.1447	-0.0054	0	0	0	0	0	0
PHH	11/30/2025	7.0000	C	0.1290					0.0954	-0.0067	0	0	0	0	0	0
PHH	11/30/2025	8.0000	C	0.0940					0.0679	-0.0044	0	0	0	0	0	0
PHH	11/30/2025	9.0000	C	0.0704					0.0498	-0.0030	0	0	0	0	0	0
PHH	12/31/2025	2.0000	P	-0.0448					0.0435	0.0044	0	0	0	0	0	0
PHH	12/31/2025	2.2500	P	-0.0708					0.0741	0.0064	0	0	0	0	0	0
PHH	12/31/2025	2.5000	C	0.8367					1.5153	0.0049	0	0	0	0	0	0
PHH	12/31/2025	2.5000	P	-0.1039					0.1175	0.0085	0	0	0	0	0	0
PHH	12/31/2025	2.7500	P	-0.1439					0.1767	0.0108	0	0	0	0	0	0
PHH	12/31/2025	2.9000	C	0.7704					1.2416	0.0082	0	0	0	0	0	0
PHH	12/31/2025	2.9000	P	-0.1703					0.2201	0.0121	0	0	0	0	0	0
PHH	12/31/2025	3.0000	P	-0.1887					0.2522	0.0130	0	0	0	0	0	0
PHH	12/31/2025	3.2500	P	-0.2367					0.3436	0.0146	0	0	0	0	0	0
PHH	12/31/2025	3.5000	C	0.6542					0.9084	0.0104	0	0	0	0	0	0
PHH	12/31/2025	3.5000	P	-0.2864					0.4509	0.0151	0	0	0	0	0	0
PHH	12/31/2025	3.7500	P	-0.3362					0.5730	0.0154	0	0	0	0	0	0
PHH	12/31/2025	4.0000	C	0.5556					0.6959	0.0105	0	0	0	0	0	0
PHH	12/31/2025	4.0000	P	-0.3850					0.7091	0.0153	0	0	0	0	0	0
PHH	12/31/2025	4.2500	C	0.5087					0.6092	0.0096	0	0	0	0	0	0
PHH	12/31/2025	4.2500	P	-0.4320					0.8577	0.0143	0	0	0	0	0	0
PHH	12/31/2025	4.5000	C	0.4643					0.5338	0.0081	0	0	0	0	0	0
PHH	12/31/2025	5.0000	C	0.3845					0.4117	0.0043	0	0	0	0	0	0
PHH	12/31/2025	5.5000	C	0.3178					0.3212	0.0013	0	0	0	0	0	0
PHH	12/31/2025	5.7500	C	0.2892					0.2854	0.0002	0	0	0	0	0	0
PHH	12/31/2025	6.0000	C	0.2637					0.2547	-0.0007	0	0	0	0	0	0
PHH	12/31/2025	7.0000	C	0.1867					0.1697	-0.0044	0	0	0	0	0	0
PHH	12/31/2025	8.0000	C	0.1379					0.1208	-0.0062	0	0	0	0	0	0
PHH	12/31/2025	9.0000	C	0.1060					0.0908	-0.0043	0	0	0	0	0	0
PHH	1/31/2026	2.8500	C	0.8030					1.5050	-0.0015	0	0	0	0	0	0
PHH	1/31/2026	2.8500	P	-0.1343					0.1824	0.0011	0	0	0	0	0	0
PHH	1/31/2026	3.5000	P	-0.2430					0.4047	0.0024	0	0	0	0	0	0
PHH	1/31/2026	5.0000	C	0.4566					0.6072	-0.0002	0	0	0	0	0	0
PHH	1/31/2026	8.0000	C	0.2224					0.2607	-0.0001	0	0	0	0	0	0
PHH	2/28/2026	2.8500	C	0.7656					1.3717	0.0005	0	0	0	0	0	0
PHH	2/28/2026	2.8500	P	-0.1685					0.2637	0.0004	0	0	0	0	0	0
PHH	2/28/2026	3.5000	P	-0.2771					0.5344	0.0011	0	0	0	0	0	0
PHH	2/28/2026	5.0000	C	0.4426					0.5937	0.0002	0	0	0	0	0	0
PHH	2/28/2026	8.0000	C	0.2301					0.2745	-0.0001	0	0	0	0	0	0
PHH	3/31/2026	2.7000	C	0.7182					1.0531	0.0002	0	0	0	0	0	0
PHH	3/31/2026	2.7000	P	-0.2132					0.3182	0.0004	0	0	0	0	0	0
PHH	3/31/2026	3.5000	P	-0.3634					0.7341	0.0008	0	0	0	0	0	0
PHH	3/31/2026	5.0000	C	0.3677					0.4126	-0.0001	0	0	0	0	0	0
PHH	3/31/2026	8.0000	C	0.1866					0.1891	0.0000	0	0	0	0	0	0
PHH	4/30/2026	2.4000	C	0.7301					0.8831	0.0039	0	0	0	0	0	0
PHH	4/30/2026	2.4000	P	-0.1983					0.2127	-0.0005	0	0	0	0	0	0
PHH	4/30/2026	3.5000	P	-0.4663					0.7662	-0.0013	0	0	0	0	0	0
PHH	4/30/2026	5.0000	C	0.2226					0.1615	0.0013	0	0	0	0	0	0
PHH	4/30/2026	8.0000	C	0.0644					0.0393	0.0005	0	0	0	0	0	0
PHH	5/31/2026	2.3500	C	0.7460					0.9323	0.0033	0	0	0	0	0	0
PHH	5/31/2026	2.3500	P	-0.1793					0.1865	-0.0012	0	0	0	0	0	0
PHH	5/31/2026	3.5000	P	-0.4579					0.7426	-0.0014	0	0	0	0	0	0
PHH	5/31/2026	5.0000	C	0.2251					0.1645	0.0014	0	0	0	0	0	0
PHH	5/31/2026	8.0000	C	0.0650					0.0400	0.0004	0	0	0	0	0	0
PHH	6/30/2026	2.4000	C	0.7570					1.0145	0.0020	0	0	0	0	0	0
PHH	6/30/2026	2.4000	P	-0.1655					0.1769	0.0002	0	0	0	0	0	0
PHH	6/30/2026	3.5000	P	-0.4190					0.6765	0.0001	0	0	0	0	0	0
PHH	6/30/2026	5.0000	C	0.2522					0.1990	0.0006	0	0	0	0	0	0
PHH	6/30/2026	8.0000	C	0.0762					0.0504	0.0003	0	0	0	0	0	0
PHH	7/31/2026	2.4500	C	0.7683					1.1160	0.0021	0	0	0	0	0	0
PHH	7/31/2026	2.4500	P	-0.1512					0.1680	0.0002	0	0	0	0	0	0
PHH	7/31/2026	3.5000	P	-0.3775					0.6112	0.0001	0	0	0	0	0	0
PHH	7/31/2026	5.0000	C	0.2847					0.2453	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
PHH	7/31/2026	8.0000	C	0.0907					0.0650	0.0003	0	0	0	0	0	0
PHH	8/31/2026	2.4500	C	0.7687					1.1467	0.0020	0	0	0	0	0	0
PHH	8/31/2026	2.4500	P	-0.1476					0.1681	0.0000	0	0	0	0	0	0
PHH	8/31/2026	3.5000	P	-0.3670					0.6049	0.0000	0	0	0	0	0	0
PHH	8/31/2026	5.0000	C	0.2949					0.2627	0.0008	0	0	0	0	0	0
PHH	8/31/2026	8.0000	C	0.0973					0.0721	0.0004	0	0	0	0	0	0
PHH	9/30/2026	2.4500	C	0.7602					1.1243	0.0036	0	0	0	0	0	0
PHH	9/30/2026	2.4500	P	-0.1533					0.1788	-0.0003	0	0	0	0	0	0
PHH	9/30/2026	3.5000	P	-0.3712					0.6257	-0.0008	0	0	0	0	0	0
PHH	9/30/2026	5.0000	C	0.2935					0.2624	0.0014	0	0	0	0	0	0
PHH	9/30/2026	8.0000	C	0.0990					0.0740	0.0006	0	0	0	0	0	0
PHH	10/31/2026	2.4500	C	0.7645					1.1787	0.0067	0	0	0	0	0	0
PHH	10/31/2026	2.4500	P	-0.1461					0.1752	-0.0009	0	0	0	0	0	0
PHH	10/31/2026	3.5000	P	-0.3551					0.6099	-0.0021	0	0	0	0	0	0
PHH	10/31/2026	5.0000	C	0.3090					0.2894	0.0026	0	0	0	0	0	0
PHH	10/31/2026	8.0000	C	0.1082					0.0845	0.0010	0	0	0	0	0	0
PHH	11/30/2026	2.5500	C	0.7768					1.3488	0.0077	0	0	0	0	0	0
PHH	11/30/2026	2.5500	P	-0.1307					0.1691	-0.0010	0	0	0	0	0	0
PHH	11/30/2026	3.5000	P	-0.2989					0.5219	-0.0021	0	0	0	0	0	0
PHH	11/30/2026	5.0000	C	0.3727					0.4168	0.0037	0	0	0	0	0	0
PHH	11/30/2026	8.0000	C	0.1516					0.1420	0.0017	0	0	0	0	0	0
PHH	12/31/2026	2.8000	C	0.7755					1.5273	0.0074	0	0	0	0	0	0
PHH	12/31/2026	2.8000	P	-0.1293					0.1927	-0.0016	0	0	0	0	0	0
PHH	12/31/2026	3.5000	P	-0.2351					0.4245	-0.0017	0	0	0	0	0	0
PHH	12/31/2026	5.0000	C	0.4436					0.5950	0.0041	0	0	0	0	0	0
PHH	12/31/2026	8.0000	C	0.1963					0.2167	0.0020	0	0	0	0	0	0
PHH	1/31/2027	2.9000	C	0.7764					1.6989	0.0091	0	0	0	0	0	0
PHH	1/31/2027	2.9000	P	-0.1252					0.2123	-0.0010	0	0	0	0	0	0
PHH	2/28/2027	2.8500	C	0.7564					1.5602	0.0087	0	0	0	0	0	0
PHH	2/28/2027	2.8500	P	-0.1423					0.2507	-0.0012	0	0	0	0	0	0
PHH	3/31/2027	2.7500	C	0.6998					1.1420	0.0089	0	0	0	0	0	0
PHH	3/31/2027	2.7500	P	-0.1963					0.3346	-0.0021	0	0	0	0	0	0
PHH	4/30/2027	2.4000	C	0.6975					0.9304	0.0157	0	0	0	0	0	0
PHH	4/30/2027	2.4000	P	-0.1957					0.2569	-0.0041	0	0	0	0	0	0
PHH	5/31/2027	2.4000	C	0.7015					0.9309	0.0166	0	0	0	0	0	0
PHH	5/31/2027	2.4000	P	-0.1886					0.2357	-0.0042	0	0	0	0	0	0
PHH	6/30/2027	2.4000	C	0.7226					1.0406	0.0209	0	0	0	0	0	0
PHH	6/30/2027	2.4000	P	-0.1649					0.2064	-0.0044	0	0	0	0	0	0
PHH	7/31/2027	2.4500	C	0.7324					1.1344	0.0164	0	0	0	0	0	0
PHH	7/31/2027	2.4500	P	-0.1521					0.1968	-0.0030	0	0	0	0	0	0
PHH	8/31/2027	2.4500	C	0.7333					1.1620	0.0273	0	0	0	0	0	0
PHH	8/31/2027	2.4500	P	-0.1482					0.1950	-0.0053	0	0	0	0	0	0
PHH	9/30/2027	2.4500	C	0.7257					1.1392	0.0201	0	0	0	0	0	0
PHH	9/30/2027	2.4500	P	-0.1530					0.2051	-0.0037	0	0	0	0	0	0
PHH	10/31/2027	2.5000	C	0.7209					1.1616	0.0201	0	0	0	0	0	0
PHH	10/31/2027	2.5000	P	-0.1548					0.2176	-0.0036	0	0	0	0	0	0
PHH	11/30/2027	2.6000	C	0.7346					1.3236	0.0237	0	0	0	0	0	0
PHH	11/30/2027	2.6000	P	-0.1385					0.2061	-0.0039	0	0	0	0	0	0
PHH	12/31/2027	2.8000	C	0.7401					1.5289	0.0303	0	0	0	0	0	0
PHH	12/31/2027	2.8000	P	-0.1304					0.2206	-0.0048	0	0	0	0	0	0
PHH	1/31/2028	3.5500	C	0.6638					1.3490	0.0133	0	0	0	0	0	0
PHH	1/31/2028	3.5500	P	-0.2035					0.4574	-0.0043	0	0	0	0	0	0
PHH	2/29/2028	3.5000	C	0.6397					1.2084	0.0108	0	0	0	0	0	0
PHH	2/29/2028	3.5000	P	-0.2250					0.5149	-0.0038	0	0	0	0	0	0
PHH	3/31/2028	3.3500	C	0.5694					0.8277	0.0053	0	0	0	0	0	0
PHH	3/31/2028	3.3500	P	-0.2927					0.6372	-0.0029	0	0	0	0	0	0
PHH	4/30/2028	3.0500	C	0.5258					0.5767	0.0041	0	0	0	0	0	0
PHH	4/30/2028	3.0500	P	-0.3333					0.5629	-0.0028	0	0	0	0	0	0
PHH	5/31/2028	3.0000	C	0.5411					0.6156	0.0092	0	0	0	0	0	0
PHH	5/31/2028	3.0000	P	-0.3154					0.5308	-0.0055	0	0	0	0	0	0
PHH	6/30/2028	3.0500	C	0.5594					0.6892	0.0094	0	0	0	0	0	0
PHH	6/30/2028	3.0500	P	-0.2945					0.5099	-0.0047	0	0	0	0	0	0
PHH	7/31/2028	3.1000	C	0.5794					0.7799	0.0101	0	0	0	0	0	0
PHH	7/31/2028	3.1000	P	-0.2716					0.4855	-0.0042	0	0	0	0	0	0
PHH	8/31/2028	3.1000	C	0.5823					0.7993	0.0101	0	0	0	0	0	0
PHH	8/31/2028	3.1000	P	-0.2661					0.4811	-0.0044	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	9/30/2028	3.1000	C	0.5744					0.7791	0.0099	0	0	0	0	0	0
PHH	9/30/2028	3.1000	P	-0.2710					0.4967	-0.0044	0	0	0	0	0	0
PHH	10/31/2028	3.1500	C	0.5724					0.7929	0.0094	0	0	0	0	0	0
PHH	10/31/2028	3.1500	P	-0.2705					0.5105	-0.0040	0	0	0	0	0	0
PHH	11/30/2028	3.2500	C	0.5938					0.9105	0.0096	0	0	0	0	0	0
PHH	11/30/2028	3.2500	P	-0.2465					0.4777	-0.0043	0	0	0	0	0	0
PHH	12/31/2028	3.5000	C	0.6091					1.0783	0.0100	0	0	0	0	0	0
PHH	12/31/2028	3.5000	P	-0.2283					0.4904	-0.0043	0	0	0	0	0	0
PHH	1/31/2029	5.3000	C	0.4232					0.6561	0.0045	0	0	0	0	0	0
PHH	1/31/2029	5.3000	P	-0.4117					1.3591	-0.0049	0	0	0	0	0	0
PHH	2/28/2029	5.1500	C	0.4089					0.5962	0.0087	0	0	0	0	0	0
PHH	2/28/2029	5.1500	P	-0.4233					1.3818	-0.0086	0	0	0	0	0	0
PHH	3/31/2029	4.8500	C	0.3474					0.4023	0.0073	0	0	0	0	0	0
PHH	3/31/2029	4.8500	P	-0.4823					1.5298	-0.0090	0	0	0	0	0	0
PHH	4/30/2029	4.3000	C	0.3244					0.3103	0.0069	0	0	0	0	0	0
PHH	4/30/2029	4.3000	P	-0.5025					1.3763	-0.0093	0	0	0	0	0	0
PHH	5/31/2029	4.2500	C	0.3354					0.3291	0.0071	0	0	0	0	0	0
PHH	5/31/2029	4.2500	P	-0.4889					1.3290	-0.0084	0	0	0	0	0	0
PHH	6/30/2029	4.3500	C	0.3538					0.3772	0.0077	0	0	0	0	0	0
PHH	6/30/2029	4.3500	P	-0.4679					1.3098	-0.0079	0	0	0	0	0	0
PHH	7/31/2029	4.4000	C	0.3786					0.4420	0.0078	0	0	0	0	0	0
PHH	7/31/2029	4.4000	P	-0.4402					1.2535	-0.0080	0	0	0	0	0	0
PHH	8/31/2029	4.4500	C	0.3790					0.4506	0.0075	0	0	0	0	0	0
PHH	8/31/2029	4.4500	P	-0.4372					1.2725	-0.0074	0	0	0	0	0	0
PHH	9/30/2029	4.4500	C	0.3756					0.4450	0.0075	0	0	0	0	0	0
PHH	9/30/2029	4.4500	P	-0.4376					1.2867	-0.0073	0	0	0	0	0	0
PHH	10/31/2029	4.5000	C	0.3802					0.4642	0.0075	0	0	0	0	0	0
PHH	10/31/2029	4.5000	P	-0.4305					1.2896	-0.0071	0	0	0	0	0	0
PHH	11/30/2029	4.8000	C	0.3917					0.5345	0.0075	0	0	0	0	0	0
PHH	11/30/2029	4.8000	P	-0.4163					1.3773	-0.0061	0	0	0	0	0	0
PHH	12/31/2029	5.2000	C	0.4061					0.6326	0.0077	0	0	0	0	0	0
PHH	12/31/2029	5.2000	P	-0.3990					1.4522	-0.0060	0	0	0	0	0	0
PHH	1/31/2030	4.7000	C	0.4666					0.7695	0.0090	0	0	0	0	0	0
PHH	1/31/2030	4.7000	P	-0.3359					0.9894	-0.0069	0	0	0	0	0	0
PHH	2/28/2030	4.5500	C	0.4516					0.6956	0.0012	0	0	0	0	0	0
PHH	2/28/2030	4.5500	P	-0.3480					1.0051	-0.0031	0	0	0	0	0	0
PHH	3/31/2030	4.0000	C	0.4239					0.5344	0.0010	0	0	0	0	0	0
PHH	3/31/2030	4.0000	P	-0.3732					0.9752	-0.0019	0	0	0	0	0	0
PHH	4/30/2030	3.4000	C	0.4218					0.4523	-0.0015	0	0	0	0	0	0
PHH	4/30/2030	3.4000	P	-0.3726					0.8360	0.0009	0	0	0	0	0	0
PHH	5/31/2030	3.3500	C	0.4303					0.4699	-0.0012	0	0	0	0	0	0
PHH	5/31/2030	3.3500	P	-0.3614					0.8048	0.0010	0	0	0	0	0	0
PHH	6/30/2030	3.4500	C	0.4508					0.5547	0.0004	0	0	0	0	0	0
PHH	6/30/2030	3.4500	P	-0.3380					0.8332	0.0025	0	0	0	0	0	0
PHH	7/31/2030	3.5500	C	0.4645					0.6199	-0.0002	0	0	0	0	0	0
PHH	7/31/2030	3.5500	P	-0.3218					0.8251	0.0015	0	0	0	0	0	0
PHH	8/31/2030	3.6000	C	0.4623					0.6263	0.0000	0	0	0	0	0	0
PHH	8/31/2030	3.6000	P	-0.3211					0.8426	0.0019	0	0	0	0	0	0
PHH	9/30/2030	3.6000	C	0.4566					0.6119	-0.0001	0	0	0	0	0	0
PHH	9/30/2030	3.6000	P	-0.3239					0.8569	0.0017	0	0	0	0	0	0
PHH	10/31/2030	3.6000	C	0.4651					0.6457	0.0004	0	0	0	0	0	0
PHH	10/31/2030	3.6000	P	-0.3128					0.8348	0.0022	0	0	0	0	0	0
PHH	11/30/2030	3.9500	C	0.4647					0.7160	0.0009	0	0	0	0	0	0
PHH	11/30/2030	3.9500	P	-0.3102					0.9315	0.0028	0	0	0	0	0	0
PHH	12/31/2030	4.4000	C	0.4665					0.8118	0.0007	0	0	0	0	0	0
PHH	12/31/2030	4.4000	P	-0.3058					1.0304	0.0025	0	0	0	0	0	0
PMF	8/31/2024	6.9500	C	1.0000					27.5500	0.0000	0	0	0	0	0	0
PMF	8/31/2024	6.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMF	9/30/2024	7.0000	C	1.0000					27.5000	0.0000	0	0	0	0	0	0
PMF	9/30/2024	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMG	8/31/2024	7.0000	C	1.0000					29.0000	0.0000	0	0	0	0	0	0
PMG	8/31/2024	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMG	9/30/2024	7.0000	C	1.0000					29.0000	0.0000	0	0	0	0	0	0
PMG	9/30/2024	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMG	10/31/2024	7.0500	C	1.0000					28.9500	0.0000	0	0	0	0	0	0
PMG	10/31/2024	7.0500	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
PMG	11/30/2024	7.0500	C	1.0000					28.9500	0.0000	0	0	0	0	0	0
PMG	11/30/2024	7.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMG	12/31/2024	7.0500	C	0.9998					28.9510	0.0000	0	0	0	0	0	0
PMG	12/31/2024	7.0500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMG	1/31/2025	7.1000	C	0.9987					28.9090	-0.0010	0	0	0	0	0	0
PMG	1/31/2025	7.1000	P	-0.0013					0.0090	-0.0010	0	0	0	0	0	0
PMG	2/28/2025	7.1000	C	0.9960					28.9390	-0.0010	0	0	0	0	0	0
PMG	2/28/2025	7.1000	P	-0.0040					0.0390	-0.0010	0	0	0	0	0	0
PMG	3/31/2025	7.1000	C	0.9928					28.9880	-0.0030	0	0	0	0	0	0
PMG	3/31/2025	7.1000	P	-0.0072					0.0880	-0.0030	0	0	0	0	0	0
PMG	4/30/2025	7.1500	C	0.9882					29.0290	-0.0040	0	0	0	0	0	0
PMG	4/30/2025	7.1500	P	-0.0118					0.1790	-0.0040	0	0	0	0	0	0
PMG	5/31/2025	7.1500	C	0.9834					29.1600	-0.0050	0	0	0	0	0	0
PMG	5/31/2025	7.1500	P	-0.0166					0.3100	-0.0050	0	0	0	0	0	0
PMG	6/30/2025	7.2000	C	0.9780					29.3030	-0.0070	0	0	0	0	0	0
PMG	6/30/2025	7.2000	P	-0.0220					0.5030	-0.0070	0	0	0	0	0	0
PMG	7/31/2025	7.2000	C	0.9739					29.5100	-0.0080	0	0	0	0	0	0
PMG	7/31/2025	7.2000	P	-0.0261					0.7100	-0.0080	0	0	0	0	0	0
PMG	8/31/2025	7.2000	C	0.9702					29.7650	-0.0090	0	0	0	0	0	0
PMG	8/31/2025	7.2000	P	-0.0298					0.9650	-0.0090	0	0	0	0	0	0
PMG	9/30/2025	7.2500	C	0.9670					30.0170	-0.0090	0	0	0	0	0	0
PMG	9/30/2025	7.2500	P	-0.0330					1.2670	-0.0090	0	0	0	0	0	0
PMH	8/31/2024	7.0500	C	1.0000					29.7000	0.0000	0	0	0	0	0	0
PMH	8/31/2024	7.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	9/30/2024	7.0500	C	1.0000					29.7000	0.0000	0	0	0	0	0	0
PMH	9/30/2024	7.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	10/31/2024	7.1000	C	1.0000					29.6500	0.0000	0	0	0	0	0	0
PMH	10/31/2024	7.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	11/30/2024	7.1000	C	1.0000					29.6500	0.0000	0	0	0	0	0	0
PMH	11/30/2024	7.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	12/31/2024	7.1500	C	1.0000					29.6000	0.0000	0	0	0	0	0	0
PMH	12/31/2024	7.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	12/31/2024	10.0000	C	1.0000					26.7500	0.0000	0	0	0	0	0	0
PMH	12/31/2024	24.0000	C	0.9994					12.7510	0.0000	0	0	0	0	0	0
PMH	12/31/2024	24.4000	C	0.9991					12.3510	0.0000	0	0	0	0	0	0
PMH	12/31/2024	24.4500	C	0.9990					12.3010	0.0000	0	0	0	0	0	0
PMH	1/31/2025	7.1500	C	1.0000					29.6000	0.0000	0	0	0	0	0	0
PMH	1/31/2025	7.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	2/28/2025	7.1500	C	1.0000					29.6000	0.0000	0	0	0	0	0	0
PMH	2/28/2025	7.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	3/31/2025	7.2000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMH	3/31/2025	7.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	4/30/2025	7.2000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMH	4/30/2025	7.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMH	5/31/2025	7.2500	C	1.0000					29.5000	0.0000	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					29.5000	0.0000	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					29.5000	0.0000	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					29.4500	0.0000	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					29.4500	0.0000	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					29.4000	0.0000	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					29.4000	0.0000	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					29.3500	0.0000	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	0.9997					29.3510	0.0000	0	0	0	0	0	0
PMH	1/31/2026	7.4000	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
PMH	2/28/2026	7.4000	C	0.9999					29.3500	0.0000	0	0	0	0	0	0
PMH	2/28/2026	7.4000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMH	3/31/2026	7.4500	C	1.0000					29.3000	0.0000	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

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
PMH	4/30/2026	7.4500	C	0.9993					29.3040	0.0000	0	0	0	0	0	0
PMH	4/30/2026	7.4500	P	-0.0007					0.0040	0.0000	0	0	0	0	0	0
PMH	5/31/2026	7.5000	C	0.9996					29.2520	0.0000	0	0	0	0	0	0
PMH	5/31/2026	7.5000	P	-0.0004					0.0020	0.0000	0	0	0	0	0	0
PMH	6/30/2026	7.5000	C	1.0000					29.2500	0.0000	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	0.9999					29.2500	0.0000	0	0	0	0	0	0
PMH	7/31/2026	7.5000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMH	8/31/2026	7.5500	C	0.9999					29.2010	0.0000	0	0	0	0	0	0
PMH	8/31/2026	7.5500	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMH	9/30/2026	7.5500	C	0.9998					29.2010	0.0000	0	0	0	0	0	0
PMH	9/30/2026	7.5500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMI	8/31/2024	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	8/31/2024	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	9/30/2024	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	9/30/2024	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	10/31/2024	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	10/31/2024	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	11/30/2024	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	11/30/2024	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	12/31/2024	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	12/31/2024	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	1/31/2025	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	1/31/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	2/28/2025	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	2/28/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	3/31/2025	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	3/31/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	4/30/2025	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
PMI	4/30/2025	8.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMI	5/31/2025	8.5500	C	1.0000					30.3000	0.0500	0	0	0	0	0	0
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					30.3000	0.0500	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					30.3000	0.0500	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					30.3000	0.0500	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					30.3000	0.0500	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					30.3000	0.0500	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					30.3000	0.0500	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					36.8500	0.0500	0	0	0	0	0	0
PMI	12/31/2025	8.5500	C	1.0000					30.3000	0.0500	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					28.8500	0.0500	0	0	0	0	0	0
PMI	12/31/2025	22.0000	C	0.9767					16.9670	0.0470	0	0	0	0	0	0
PMI	12/31/2025	22.1000	C	0.9758					16.8720	0.0470	0	0	0	0	0	0
PMI	1/31/2026	8.5500	C	0.9995					30.3030	0.0500	0	0	0	0	0	0
PMI	1/31/2026	8.5500	P	-0.0005					0.0030	0.0000	0	0	0	0	0	0
PMI	2/28/2026	8.5500	C	0.9998					30.3010	0.0500	0	0	0	0	0	0
PMI	2/28/2026	8.5500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMI	3/31/2026	8.5500	C	0.9999					30.3000	0.0500	0	0	0	0	0	0
PMI	3/31/2026	8.5500	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMI	4/30/2026	8.5500	C	0.9989					30.3070	0.0490	0	0	0	0	0	0
PMI	4/30/2026	8.5500	P	-0.0011					0.0070	-0.0010	0	0	0	0	0	0
PMI	5/31/2026	8.5500	C	0.9994					30.3040	0.0500	0	0	0	0	0	0
PMI	5/31/2026	8.5500	P	-0.0006					0.0040	0.0000	0	0	0	0	0	0
PMI	6/30/2026	8.5500	C	0.9999					30.3000	0.0500	0	0	0	0	0	0
PMI	6/30/2026	8.5500	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMI	7/31/2026	8.5500	C	0.9998					30.3010	0.0500	0	0	0	0	0	0
PMI	7/31/2026	8.5500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMI	8/31/2026	8.5500	C	0.9998					30.3010	0.0500	0	0	0	0	0	0
PMI	8/31/2026	8.5500	P	-0.0002					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
PMI	9/30/2026	8.5500	C	0.9996					30.3020	0.0500	0	0	0	0	0	0
PMI	9/30/2026	8.5500	P	-0.0004					0.0020	0.0000	0	0	0	0	0	0
PMI	10/31/2026	8.5500	C	0.9995					30.3030	0.0500	0	0	0	0	0	0
PMI	10/31/2026	8.5500	P	-0.0005					0.0030	0.0000	0	0	0	0	0	0
PMI	11/30/2026	8.5500	C	0.9993					30.3040	0.0490	0	0	0	0	0	0
PMI	11/30/2026	8.5500	P	-0.0007					0.0040	-0.0010	0	0	0	0	0	0
PMI	12/31/2026	8.5500	C	0.9991					30.3060	0.0500	0	0	0	0	0	0
PMI	12/31/2026	8.5500	P	-0.0009					0.0060	0.0000	0	0	0	0	0	0
PMI	1/31/2027	8.5500	C	0.9988					30.3090	0.0500	0	0	0	0	0	0
PMI	1/31/2027	8.5500	P	-0.0012					0.0090	0.0000	0	0	0	0	0	0
PMI	2/28/2027	8.5500	C	0.9984					30.3120	0.0500	0	0	0	0	0	0
PMI	2/28/2027	8.5500	P	-0.0016					0.0120	0.0000	0	0	0	0	0	0
PMI	3/31/2027	8.5500	C	0.9980					30.3150	0.0490	0	0	0	0	0	0
PMI	3/31/2027	8.5500	P	-0.0020					0.0150	-0.0010	0	0	0	0	0	0
PMI	4/30/2027	8.5500	C	0.9976					30.3200	0.0490	0	0	0	0	0	0
PMI	4/30/2027	8.5500	P	-0.0024					0.0200	-0.0010	0	0	0	0	0	0
PMI	5/31/2027	8.5500	C	0.9970					30.3260	0.0490	0	0	0	0	0	0
PMI	5/31/2027	8.5500	P	-0.0030					0.0260	-0.0010	0	0	0	0	0	0
PMI	6/30/2027	8.5500	C	0.9971					30.3250	0.0490	0	0	0	0	0	0
PMI	6/30/2027	8.5500	P	-0.0029					0.0250	-0.0010	0	0	0	0	0	0
PMI	7/31/2027	8.5500	C	0.9958					30.3400	0.0490	0	0	0	0	0	0
PMI	7/31/2027	8.5500	P	-0.0042					0.0400	-0.0010	0	0	0	0	0	0
PMI	8/31/2027	8.5500	C	0.9951					30.3500	0.0490	0	0	0	0	0	0
PMI	8/31/2027	8.5500	P	-0.0049					0.0500	-0.0010	0	0	0	0	0	0
PMI	9/30/2027	8.5500	C	0.9944					30.3600	0.0480	0	0	0	0	0	0
PMI	9/30/2027	8.5500	P	-0.0056					0.0600	-0.0020	0	0	0	0	0	0
PMJ	8/31/2025	8.8000	C	1.0000					31.0500	-0.0500	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					31.0500	-0.0500	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					31.0500	-0.0500	0	0	0	0	0	0
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					31.0500	-0.0500	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					31.0500	-0.0500	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					31.0500	-0.0500	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					31.0500	-0.0500	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					31.0500	-0.0500	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					31.0500	-0.0500	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	0.9999					31.0500	-0.0500	0	0	0	0	0	0
PMJ	5/31/2026	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMJ	6/30/2026	8.8000	C	0.9999					31.0500	-0.0500	0	0	0	0	0	0
PMJ	6/30/2026	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMJ	7/31/2026	8.8000	C	0.9999					31.0510	-0.0500	0	0	0	0	0	0
PMJ	7/31/2026	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMJ	8/31/2026	8.8000	C	0.9998					31.0510	-0.0500	0	0	0	0	0	0
PMJ	8/31/2026	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMJ	9/30/2026	8.8000	C	0.9997					31.0520	-0.0500	0	0	0	0	0	0
PMJ	9/30/2026	8.8000	P	-0.0003					0.0020	0.0000	0	0	0	0	0	0
PMJ	10/31/2026	8.8000	C	0.9995					31.0530	-0.0500	0	0	0	0	0	0
PMJ	10/31/2026	8.8000	P	-0.0005					0.0030	0.0000	0	0	0	0	0	0
PMJ	11/30/2026	8.8000	C	0.9993					31.0540	-0.0500	0	0	0	0	0	0
PMJ	11/30/2026	8.8000	P	-0.0007					0.0040	0.0000	0	0	0	0	0	0
PMJ	12/31/2026	1.0000	C	1.0000					38.8500	-0.0500	0	0	0	0	0	0
PMJ	12/31/2026	8.8000	C	0.9991					31.0560	-0.0500	0	0	0	0	0	0
PMJ	12/31/2026	8.8000	P	-0.0009					0.0060	0.0000	0	0	0	0	0	0
PMJ	12/31/2026	10.0000	C	0.9980					29.8640	-0.0500	0	0	0	0	0	0
PMJ	12/31/2026	19.0000	C	0.9519					21.3720	-0.0480	0	0	0	0	0	0
PMJ	1/31/2027	8.8000	C	0.9988					31.0590	-0.0500	0	0	0	0	0	0
PMJ	1/31/2027	8.8000	P	-0.0012					0.0090	0.0000	0	0	0	0	0	0
PMJ	2/28/2027	8.8000	C	0.9984					31.0620	-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
PMJ	2/28/2027	8.8000	P	-0.0016					0.0120	0.0000	0	0	0	0	0	0
PMJ	3/31/2027	8.8000	C	0.9981					31.0650	-0.0500	0	0	0	0	0	0
PMJ	3/31/2027	8.8000	P	-0.0019					0.0150	0.0000	0	0	0	0	0	0
PMJ	4/30/2027	8.8000	C	0.9976					31.0700	-0.0500	0	0	0	0	0	0
PMJ	4/30/2027	8.8000	P	-0.0024					0.0200	0.0000	0	0	0	0	0	0
PMJ	5/31/2027	8.8000	C	0.9971					31.0760	-0.0500	0	0	0	0	0	0
PMJ	5/31/2027	8.8000	P	-0.0029					0.0260	0.0000	0	0	0	0	0	0
PMJ	6/30/2027	8.8000	C	0.9971					31.0760	-0.0500	0	0	0	0	0	0
PMJ	6/30/2027	8.8000	P	-0.0029					0.0260	0.0000	0	0	0	0	0	0
PMJ	7/31/2027	8.8000	C	0.9959					31.0900	-0.0500	0	0	0	0	0	0
PMJ	7/31/2027	8.8000	P	-0.0041					0.0400	0.0000	0	0	0	0	0	0
PMJ	8/31/2027	8.8000	C	0.9952					31.1000	-0.0490	0	0	0	0	0	0
PMJ	8/31/2027	8.8000	P	-0.0048					0.0500	0.0010	0	0	0	0	0	0
PMJ	9/30/2027	8.8000	C	0.9945					31.1100	-0.0500	0	0	0	0	0	0
PMJ	9/30/2027	8.8000	P	-0.0055					0.0600	0.0000	0	0	0	0	0	0
PMJ	10/31/2027	8.8000	C	0.9937					31.1220	-0.0490	0	0	0	0	0	0
PMJ	10/31/2027	8.8000	P	-0.0063					0.0720	0.0010	0	0	0	0	0	0
PMJ	11/30/2027	8.8000	C	0.9929					31.1350	-0.0500	0	0	0	0	0	0
PMJ	11/30/2027	8.8000	P	-0.0071					0.0850	0.0000	0	0	0	0	0	0
PMJ	12/31/2027	8.8000	C	0.9920					31.1500	-0.0500	0	0	0	0	0	0
PMJ	12/31/2027	8.8000	P	-0.0080					0.1000	0.0000	0	0	0	0	0	0
PMJ	1/31/2028	8.8000	C	0.9910					31.1690	-0.0490	0	0	0	0	0	0
PMJ	1/31/2028	8.8000	P	-0.0090					0.1190	0.0010	0	0	0	0	0	0
PMJ	2/29/2028	8.8000	C	0.9901					31.1860	-0.0490	0	0	0	0	0	0
PMJ	2/29/2028	8.8000	P	-0.0099					0.1360	0.0010	0	0	0	0	0	0
PMJ	3/31/2028	8.8000	C	0.9892					31.2050	-0.0490	0	0	0	0	0	0
PMJ	3/31/2028	8.8000	P	-0.0108					0.1550	0.0010	0	0	0	0	0	0
PMJ	4/30/2028	8.8000	C	0.9881					31.2280	-0.0500	0	0	0	0	0	0
PMJ	4/30/2028	8.8000	P	-0.0119					0.1780	0.0000	0	0	0	0	0	0
PMJ	5/31/2028	8.8000	C	0.9872					31.2500	-0.0490	0	0	0	0	0	0
PMJ	5/31/2028	8.8000	P	-0.0128					0.2000	0.0010	0	0	0	0	0	0
PMJ	6/30/2028	8.8000	C	0.9861					31.2760	-0.0490	0	0	0	0	0	0
PMJ	6/30/2028	8.8000	P	-0.0139					0.2260	0.0010	0	0	0	0	0	0
PMJ	7/31/2028	8.8000	C	0.9850					31.3050	-0.0480	0	0	0	0	0	0
PMJ	7/31/2028	8.8000	P	-0.0150					0.2550	0.0020	0	0	0	0	0	0
PMJ	8/31/2028	8.8000	C	0.9840					31.3320	-0.0490	0	0	0	0	0	0
PMJ	8/31/2028	8.8000	P	-0.0160					0.2820	0.0010	0	0	0	0	0	0
PMJ	9/30/2028	8.8000	C	0.9829					31.3640	-0.0490	0	0	0	0	0	0
PMJ	9/30/2028	8.8000	P	-0.0171					0.3140	0.0010	0	0	0	0	0	0
PMK	8/31/2026	9.4000	C	1.0000					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-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
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					31.4500	-0.0500	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					31.4500	-0.0500	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					39.8500	-0.0500	0	0	0	0	0	0
PMK	12/31/2027	9.4000	C	1.0000					31.4500	-0.0500	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					30.8500	-0.0500	0	0	0	0	0	0
PMK	12/31/2027	16.0000	C	0.9998					24.8500	-0.0500	0	0	0	0	0	0
PMK	12/31/2027	16.6000	C	0.9997					24.2510	-0.0500	0	0	0	0	0	0
PMK	1/31/2028	9.4000	C	1.0000					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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
PMK	11/30/2028	9.4000	C	1.0000					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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					31.4500	-0.0500	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	1.0000					31.4500	-0.0500	0	0	0	0	0	0
PMK	5/31/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	6/30/2029	9.4000	C	1.0000					31.4500	-0.0500	0	0	0	0	0	0
PMK	6/30/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	7/31/2029	9.4000	C	1.0000					31.4500	-0.0500	0	0	0	0	0	0
PMK	7/31/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	8/31/2029	9.4000	C	1.0000					31.4500	-0.0500	0	0	0	0	0	0
PMK	8/31/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMK	9/30/2029	9.4000	C	1.0000					31.4500	-0.0500	0	0	0	0	0	0
PMK	9/30/2029	9.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	8/31/2027	9.2000	C	1.0000					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	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	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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					40.7000	0.0000	0	0	0	0	0	0
PML	12/31/2028	9.2000	C	1.0000					32.5000	0.0000	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					31.7000	0.0000	0	0	0	0	0	0
PML	12/31/2028	16.0000	C	0.9993					25.7030	0.0000	0	0	0	0	0	0
PML	12/31/2028	16.5000	C	0.9990					25.2040	0.0000	0	0	0	0	0	0
PML	1/31/2029	9.2000	C	1.0000					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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
PML	4/30/2029	9.2000	C	1.0000					32.5000	0.0000	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					32.5000	0.0000	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					32.5000	0.0000	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	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	7/31/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	8/31/2029	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	8/31/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	9/30/2029	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	9/30/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	10/31/2029	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	10/31/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	11/30/2029	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	11/30/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	12/31/2029	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	12/31/2029	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	1/31/2030	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	1/31/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	2/28/2030	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	2/28/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	3/31/2030	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	3/31/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	4/30/2030	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	4/30/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	5/31/2030	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	5/31/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	6/30/2030	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	6/30/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	7/31/2030	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	7/31/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	8/31/2030	9.2000	C	1.0000					32.5000	0.0000	0	0	0	0	0	0
PML	8/31/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PML	9/30/2030	9.2000	C	1.0000					32.5000	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	9/30/2030	9.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	8/31/2028	9.0000	C	1.0000					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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					31.0000	0.0000	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	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	10/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	11/30/2029	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	11/30/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	12/31/2029	1.0000	C	1.0000					39.0000	0.0000	0	0	0	0	0	0
PMM	12/31/2029	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	12/31/2029	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	12/31/2029	10.0000	C	1.0000					30.0000	0.0000	0	0	0	0	0	0
PMM	12/31/2029	16.0000	C	0.9971					24.0140	0.0000	0	0	0	0	0	0
PMM	12/31/2029	16.4000	C	0.9964					23.6170	0.0000	0	0	0	0	0	0
PMM	1/31/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	1/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	2/28/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	2/28/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	3/31/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	3/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	4/30/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	4/30/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	5/31/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	5/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	6/30/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	6/30/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	7/31/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	7/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	8/31/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	8/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	9/30/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	9/30/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	10/31/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	10/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	11/30/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	11/30/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	12/31/2030	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	12/31/2030	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	1/31/2031	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	1/31/2031	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	2/28/2031	9.0000	C	1.0000					31.0000	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	2/28/2031	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	3/31/2031	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	3/31/2031	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	4/30/2031	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	4/30/2031	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	5/31/2031	9.0000	C	1.0000					31.0000	0.0000	0	0	0	0	0	0
PMM	5/31/2031	9.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMM	6/30/2031	9.0000	C	0.9999					31.0000	0.0000	0	0	0	0	0	0
PMM	6/30/2031	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	7/31/2031	9.0000	C	0.9999					31.0000	0.0000	0	0	0	0	0	0
PMM	7/31/2031	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	8/31/2031	9.0000	C	0.9999					31.0000	0.0000	0	0	0	0	0	0
PMM	8/31/2031	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMM	9/30/2031	9.0000	C	0.9999					31.0000	0.0000	0	0	0	0	0	0
PMM	9/30/2031	9.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	8/31/2029	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	8/31/2029	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	9/30/2029	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	9/30/2029	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	10/31/2029	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	10/31/2029	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	11/30/2029	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	11/30/2029	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	12/31/2029	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	12/31/2029	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	1/31/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	1/31/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	2/28/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	2/28/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	3/31/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	3/31/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	4/30/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	4/30/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	5/31/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	5/31/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	6/30/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	6/30/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	7/31/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	7/31/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	8/31/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	8/31/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	9/30/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	9/30/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	10/31/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	10/31/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	11/30/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	11/30/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	12/31/2030	1.0000	C	1.0000					37.3500	0.0000	0	0	0	0	0	0
PMN	12/31/2030	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	12/31/2030	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	12/31/2030	10.0000	C	0.9999					28.3510	0.0000	0	0	0	0	0	0
PMN	12/31/2030	16.0000	C	0.9925					22.3920	0.0000	0	0	0	0	0	0
PMN	12/31/2030	16.3000	C	0.9915					22.0980	0.0000	0	0	0	0	0	0
PMN	1/31/2031	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	1/31/2031	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	2/28/2031	8.8000	C	1.0000					29.5500	0.0000	0	0	0	0	0	0
PMN	2/28/2031	8.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PMN	3/31/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	3/31/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	4/30/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	4/30/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	5/31/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	5/31/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	6/30/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	6/30/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	7/31/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settleme nt Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
PMN	7/31/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	8/31/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	8/31/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	9/30/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	9/30/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	10/31/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	10/31/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	11/30/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	11/30/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	12/31/2031	8.8000	C	0.9999					29.5500	0.0000	0	0	0	0	0	0
PMN	12/31/2031	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	1/31/2032	8.8000	C	0.9999					29.5510	0.0000	0	0	0	0	0	0
PMN	1/31/2032	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	2/29/2032	8.8000	C	0.9999					29.5510	0.0000	0	0	0	0	0	0
PMN	2/29/2032	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	3/31/2032	8.8000	C	0.9999					29.5510	0.0000	0	0	0	0	0	0
PMN	3/31/2032	8.8000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
PMN	4/30/2032	8.8000	C	0.9998					29.5510	0.0000	0	0	0	0	0	0
PMN	4/30/2032	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	5/31/2032	8.8000	C	0.9998					29.5510	0.0000	0	0	0	0	0	0
PMN	5/31/2032	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	6/30/2032	8.8000	C	0.9998					29.5510	0.0000	0	0	0	0	0	0
PMN	6/30/2032	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	7/31/2032	8.8000	C	0.9998					29.5510	0.0000	0	0	0	0	0	0
PMN	7/31/2032	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	8/31/2032	8.8000	C	0.9998					29.5510	0.0000	0	0	0	0	0	0
PMN	8/31/2032	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMN	9/30/2032	8.8000	C	0.9998					29.5510	0.0000	0	0	0	0	0	0
PMN	9/30/2032	8.8000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
PMO	8/31/2030	19.4000	C	0.9957					18.8650	0.0000	0	0	0	0	0	0
PMO	8/31/2030	19.4000	P	-0.0043					0.0150	0.0000	0	0	0	0	0	0
PMO	9/30/2030	19.4000	C	0.9953					18.8670	0.0000	0	0	0	0	0	0
PMO	9/30/2030	19.4000	P	-0.0047					0.0170	0.0000	0	0	0	0	0	0
PMO	10/31/2030	19.4000	C	0.9948					18.8690	0.0000	0	0	0	0	0	0
PMO	10/31/2030	19.4000	P	-0.0052					0.0190	0.0000	0	0	0	0	0	0
PMO	11/30/2030	19.4000	C	0.9942					18.8720	0.0000	0	0	0	0	0	0
PMO	11/30/2030	19.4000	P	-0.0058					0.0220	0.0000	0	0	0	0	0	0
PMO	12/31/2030	19.4000	C	0.9937					18.8740	-0.0010	0	0	0	0	0	0
PMO	12/31/2030	19.4000	P	-0.0063					0.0240	-0.0010	0	0	0	0	0	0
PMO	1/31/2031	19.4000	C	0.9932					18.8770	0.0000	0	0	0	0	0	0
PMO	1/31/2031	19.4000	P	-0.0068					0.0270	0.0000	0	0	0	0	0	0
PMO	2/28/2031	19.4000	C	0.9925					18.8810	0.0000	0	0	0	0	0	0
PMO	2/28/2031	19.4000	P	-0.0075					0.0310	0.0000	0	0	0	0	0	0
PMO	3/31/2031	19.4000	C	0.9920					18.8830	-0.0010	0	0	0	0	0	0
PMO	3/31/2031	19.4000	P	-0.0080					0.0330	-0.0010	0	0	0	0	0	0
PMO	4/30/2031	19.4000	C	0.9914					18.8870	0.0000	0	0	0	0	0	0
PMO	4/30/2031	19.4000	P	-0.0086					0.0370	0.0000	0	0	0	0	0	0
PMO	5/31/2031	19.4000	C	0.9908					18.8900	0.0000	0	0	0	0	0	0
PMO	5/31/2031	19.4000	P	-0.0092					0.0400	0.0000	0	0	0	0	0	0
PMO	6/30/2031	19.4000	C	0.9901					18.8940	0.0000	0	0	0	0	0	0
PMO	6/30/2031	19.4000	P	-0.0099					0.0440	0.0000	0	0	0	0	0	0
PMO	7/31/2031	19.4000	C	0.9895					18.8980	0.0000	0	0	0	0	0	0
PMO	7/31/2031	19.4000	P	-0.0105					0.0480	0.0000	0	0	0	0	0	0
PMO	8/31/2031	19.4000	C	0.9888					18.9020	0.0000	0	0	0	0	0	0
PMO	8/31/2031	19.4000	P	-0.0112					0.0520	0.0000	0	0	0	0	0	0
PMO	9/30/2031	19.4000	C	0.9881					18.9070	0.0000	0	0	0	0	0	0
PMO	9/30/2031	19.4000	P	-0.0119					0.0570	0.0000	0	0	0	0	0	0
PMO	10/31/2031	19.4000	C	0.9874					18.9110	0.0000	0	0	0	0	0	0
PMO	10/31/2031	19.4000	P	-0.0126					0.0610	0.0000	0	0	0	0	0	0
PMO	11/30/2031	19.4000	C	0.9866					18.9160	0.0000	0	0	0	0	0	0
PMO	11/30/2031	19.4000	P	-0.0134					0.0660	0.0000	0	0	0	0	0	0
PMO	12/31/2031	1.0000	C	1.0000					37.2500	0.0000	0	0	0	0	0	0
PMO	12/31/2031	10.0000	C	1.0000					28.2500	0.0000	0	0	0	0	0	0
PMO	12/31/2031	16.0000	C	0.9991					22.2530	0.0000	0	0	0	0	0	0
PMO	12/31/2031	16.2000	C	0.9989					22.0540	0.0000	0	0	0	0	0	0
PMO	12/31/2031	19.4000	C	0.9859					18.9210	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
PMO	12/31/2031	19.4000	P	-0.0141					0.0710	0.0000	0	0	0	0	0	0
PMO	1/31/2032	19.4000	C	0.9852					18.9260	0.0000	0	0	0	0	0	0
PMO	1/31/2032	19.4000	P	-0.0148					0.0760	0.0000	0	0	0	0	0	0
PMO	2/29/2032	19.4000	C	0.9843					18.9320	0.0000	0	0	0	0	0	0
PMO	2/29/2032	19.4000	P	-0.0157					0.0820	0.0000	0	0	0	0	0	0
PMO	3/31/2032	19.4000	C	0.9836					18.9370	0.0000	0	0	0	0	0	0
PMO	3/31/2032	19.4000	P	-0.0164					0.0870	0.0000	0	0	0	0	0	0
PMO	4/30/2032	19.4000	C	0.9829					18.9430	0.0000	0	0	0	0	0	0
PMO	4/30/2032	19.4000	P	-0.0171					0.0930	0.0000	0	0	0	0	0	0
PMO	5/31/2032	19.4000	C	0.9821					18.9490	-0.0010	0	0	0	0	0	0
PMO	5/31/2032	19.4000	P	-0.0179					0.0990	-0.0010	0	0	0	0	0	0
PMO	6/30/2032	19.4000	C	0.9813					18.9550	0.0000	0	0	0	0	0	0
PMO	6/30/2032	19.4000	P	-0.0187					0.1050	0.0000	0	0	0	0	0	0
PMO	7/31/2032	19.4000	C	0.9805					18.9610	0.0000	0	0	0	0	0	0
PMO	7/31/2032	19.4000	P	-0.0195					0.1110	0.0000	0	0	0	0	0	0
PMO	8/31/2032	19.4000	C	0.9797					18.9680	-0.0010	0	0	0	0	0	0
PMO	8/31/2032	19.4000	P	-0.0203					0.1180	-0.0010	0	0	0	0	0	0
PMO	9/30/2032	19.4000	C	0.9789					18.9750	0.0000	0	0	0	0	0	0
PMO	9/30/2032	19.4000	P	-0.0211					0.1250	0.0000	0	0	0	0	0	0
PMO	10/31/2032	19.4000	C	0.9781					18.9820	0.0000	0	0	0	0	0	0
PMO	10/31/2032	19.4000	P	-0.0219					0.1320	0.0000	0	0	0	0	0	0
PMO	11/30/2032	19.4000	C	0.9773					18.9890	0.0000	0	0	0	0	0	0
PMO	11/30/2032	19.4000	P	-0.0227					0.1390	0.0000	0	0	0	0	0	0
PMO	12/31/2032	19.4000	C	0.9765					18.9960	0.0000	0	0	0	0	0	0
PMO	12/31/2032	19.4000	P	-0.0235					0.1460	0.0000	0	0	0	0	0	0
PMO	1/31/2033	19.4000	C	0.9755					19.0040	-0.0010	0	0	0	0	0	0
PMO	1/31/2033	19.4000	P	-0.0245					0.1540	-0.0010	0	0	0	0	0	0
PMO	2/28/2033	19.4000	C	0.9748					19.0110	-0.0010	0	0	0	0	0	0
PMO	2/28/2033	19.4000	P	-0.0252					0.1610	-0.0010	0	0	0	0	0	0
PMO	3/31/2033	19.4000	C	0.9740					19.0190	0.0000	0	0	0	0	0	0
PMO	3/31/2033	19.4000	P	-0.0260					0.1690	0.0000	0	0	0	0	0	0
PMO	4/30/2033	19.4000	C	0.9731					19.0270	-0.0010	0	0	0	0	0	0
PMO	4/30/2033	19.4000	P	-0.0269					0.1770	-0.0010	0	0	0	0	0	0
PMO	5/31/2033	19.4000	C	0.9724					19.0350	0.0000	0	0	0	0	0	0
PMO	5/31/2033	19.4000	P	-0.0276					0.1850	0.0000	0	0	0	0	0	0
PMO	6/30/2033	19.4000	C	0.9715					19.0430	0.0000	0	0	0	0	0	0
PMO	6/30/2033	19.4000	P	-0.0285					0.1930	0.0000	0	0	0	0	0	0
PMO	7/31/2033	19.4000	C	0.9707					19.0510	0.0000	0	0	0	0	0	0
PMO	7/31/2033	19.4000	P	-0.0293					0.2010	0.0000	0	0	0	0	0	0
PMO	8/31/2033	19.4000	C	0.9699					19.0600	0.0000	0	0	0	0	0	0
PMO	8/31/2033	19.4000	P	-0.0301					0.2100	0.0000	0	0	0	0	0	0
PMO	9/30/2033	19.4000	C	0.9690					19.0690	0.0000	0	0	0	0	0	0
PMO	9/30/2033	19.4000	P	-0.0310					0.2190	0.0000	0	0	0	0	0	0
PMP	8/31/2031	19.3000	C	0.9891					18.9000	-0.0010	0	0	0	0	0	0
PMP	8/31/2031	19.3000	P	-0.0109					0.0500	-0.0010	0	0	0	0	0	0
PMP	9/30/2031	19.3000	C	0.9884					18.9050	0.0000	0	0	0	0	0	0
PMP	9/30/2031	19.3000	P	-0.0116					0.0550	0.0000	0	0	0	0	0	0
PMP	10/31/2031	19.3000	C	0.9877					18.9090	0.0000	0	0	0	0	0	0
PMP	10/31/2031	19.3000	P	-0.0123					0.0590	0.0000	0	0	0	0	0	0
PMP	11/30/2031	19.3000	C	0.9870					18.9140	0.0000	0	0	0	0	0	0
PMP	11/30/2031	19.3000	P	-0.0130					0.0640	0.0000	0	0	0	0	0	0
PMP	12/31/2031	19.3000	C	0.9863					18.9180	-0.0010	0	0	0	0	0	0
PMP	12/31/2031	19.3000	P	-0.0137					0.0680	-0.0010	0	0	0	0	0	0
PMP	1/31/2032	19.3000	C	0.9856					18.9240	0.0000	0	0	0	0	0	0
PMP	1/31/2032	19.3000	P	-0.0144					0.0740	0.0000	0	0	0	0	0	0
PMP	2/29/2032	19.3000	C	0.9847					18.9290	0.0000	0	0	0	0	0	0
PMP	2/29/2032	19.3000	P	-0.0153					0.0790	0.0000	0	0	0	0	0	0
PMP	3/31/2032	19.3000	C	0.9841					18.9340	0.0000	0	0	0	0	0	0
PMP	3/31/2032	19.3000	P	-0.0159					0.0840	0.0000	0	0	0	0	0	0
PMP	4/30/2032	19.3000	C	0.9833					18.9400	0.0000	0	0	0	0	0	0
PMP	4/30/2032	19.3000	P	-0.0167					0.0900	0.0000	0	0	0	0	0	0
PMP	5/31/2032	19.3000	C	0.9825					18.9460	0.0000	0	0	0	0	0	0
PMP	5/31/2032	19.3000	P	-0.0175					0.0960	0.0000	0	0	0	0	0	0
PMP	6/30/2032	19.3000	C	0.9817					18.9520	0.0000	0	0	0	0	0	0
PMP	6/30/2032	19.3000	P	-0.0183					0.1020	0.0000	0	0	0	0	0	0
PMP	7/31/2032	19.3000	C	0.9810					18.9580	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
PMP	7/31/2032	19.3000	P	-0.0190					0.1080	0.0000	0	0	0	0	0	0
PMP	8/31/2032	19.3000	C	0.9801					18.9650	0.0000	0	0	0	0	0	0
PMP	8/31/2032	19.3000	P	-0.0199					0.1150	0.0000	0	0	0	0	0	0
PMP	9/30/2032	19.3000	C	0.9794					18.9710	-0.0010	0	0	0	0	0	0
PMP	9/30/2032	19.3000	P	-0.0206					0.1210	-0.0010	0	0	0	0	0	0
PMP	10/31/2032	19.3000	C	0.9786					18.9780	0.0000	0	0	0	0	0	0
PMP	10/31/2032	19.3000	P	-0.0214					0.1280	0.0000	0	0	0	0	0	0
PMP	11/30/2032	19.3000	C	0.9777					18.9850	0.0000	0	0	0	0	0	0
PMP	11/30/2032	19.3000	P	-0.0223					0.1350	0.0000	0	0	0	0	0	0
PMP	12/31/2032	1.0000	C	1.0000					37.1500	0.0000	0	0	0	0	0	0
PMP	12/31/2032	10.0000	C	1.0000					28.1500	0.0000	0	0	0	0	0	0
PMP	12/31/2032	16.0000	C	0.9968					22.1640	0.0000	0	0	0	0	0	0
PMP	12/31/2032	16.1000	C	0.9965					22.0650	-0.0010	0	0	0	0	0	0
PMP	12/31/2032	19.3000	C	0.9770					18.9920	0.0000	0	0	0	0	0	0
PMP	12/31/2032	19.3000	P	-0.0230					0.1420	0.0000	0	0	0	0	0	0
PMP	1/31/2033	19.3000	C	0.9761					19.0000	-0.0010	0	0	0	0	0	0
PMP	1/31/2033	19.3000	P	-0.0239					0.1500	-0.0010	0	0	0	0	0	0
PMP	2/28/2033	19.3000	C	0.9753					19.0070	0.0000	0	0	0	0	0	0
PMP	2/28/2033	19.3000	P	-0.0247					0.1570	0.0000	0	0	0	0	0	0
PMP	3/31/2033	19.3000	C	0.9745					19.0140	0.0000	0	0	0	0	0	0
PMP	3/31/2033	19.3000	P	-0.0255					0.1640	0.0000	0	0	0	0	0	0
PMP	4/30/2033	19.3000	C	0.9736					19.0230	0.0000	0	0	0	0	0	0
PMP	4/30/2033	19.3000	P	-0.0264					0.1730	0.0000	0	0	0	0	0	0
PMP	5/31/2033	19.3000	C	0.9728					19.0300	-0.0010	0	0	0	0	0	0
PMP	5/31/2033	19.3000	P	-0.0272					0.1800	-0.0010	0	0	0	0	0	0
PMP	6/30/2033	19.3000	C	0.9720					19.0380	-0.0010	0	0	0	0	0	0
PMP	6/30/2033	19.3000	P	-0.0280					0.1880	-0.0010	0	0	0	0	0	0
PMP	7/31/2033	19.3000	C	0.9712					19.0470	0.0000	0	0	0	0	0	0
PMP	7/31/2033	19.3000	P	-0.0288					0.1970	0.0000	0	0	0	0	0	0
PMP	8/31/2033	19.3000	C	0.9704					19.0550	0.0000	0	0	0	0	0	0
PMP	8/31/2033	19.3000	P	-0.0296					0.2050	0.0000	0	0	0	0	0	0
PMP	9/30/2033	19.3000	C	0.9695					19.0640	0.0000	0	0	0	0	0	0
PMP	9/30/2033	19.3000	P	-0.0305					0.2140	0.0000	0	0	0	0	0	0
PMP	10/31/2033	19.3000	C	0.9687					19.0730	-0.0010	0	0	0	0	0	0
PMP	10/31/2033	19.3000	P	-0.0313					0.2230	-0.0010	0	0	0	0	0	0
PMP	11/30/2033	19.3000	C	0.9679					19.0820	0.0000	0	0	0	0	0	0
PMP	11/30/2033	19.3000	P	-0.0321					0.2320	0.0000	0	0	0	0	0	0
PMP	12/31/2033	19.3000	C	0.9671					19.0910	0.0000	0	0	0	0	0	0
PMP	12/31/2033	19.3000	P	-0.0329					0.2410	0.0000	0	0	0	0	0	0
PMP	1/31/2034	19.3000	C	0.9662					19.1010	0.0000	0	0	0	0	0	0
PMP	1/31/2034	19.3000	P	-0.0338					0.2510	0.0000	0	0	0	0	0	0
PMP	2/28/2034	19.3000	C	0.9655					19.1100	0.0000	0	0	0	0	0	0
PMP	2/28/2034	19.3000	P	-0.0345					0.2600	0.0000	0	0	0	0	0	0
PMP	3/31/2034	19.3000	C	0.9647					19.1180	0.0000	0	0	0	0	0	0
PMP	3/31/2034	19.3000	P	-0.0353					0.2680	0.0000	0	0	0	0	0	0
PMP	4/30/2034	19.3000	C	0.9638					19.1290	0.0000	0	0	0	0	0	0
PMP	4/30/2034	19.3000	P	-0.0362					0.2790	0.0000	0	0	0	0	0	0
PMP	5/31/2034	19.3000	C	0.9631					19.1380	0.0000	0	0	0	0	0	0
PMP	5/31/2034	19.3000	P	-0.0369					0.2880	0.0000	0	0	0	0	0	0
PMP	6/30/2034	19.3000	C	0.9623					19.1480	0.0000	0	0	0	0	0	0
PMP	6/30/2034	19.3000	P	-0.0377					0.2980	0.0000	0	0	0	0	0	0
PMP	7/31/2034	19.3000	C	0.9614					19.1590	0.0000	0	0	0	0	0	0
PMP	7/31/2034	19.3000	P	-0.0386					0.3090	0.0000	0	0	0	0	0	0
PMP	8/31/2034	19.3000	C	0.9606					19.1680	-0.0010	0	0	0	0	0	0
PMP	8/31/2034	19.3000	P	-0.0394					0.3180	-0.0010	0	0	0	0	0	0
PMP	9/30/2034	19.3000	C	0.9599					19.1790	0.0000	0	0	0	0	0	0
PMP	9/30/2034	19.3000	P	-0.0401					0.3290	0.0000	0	0	0	0	0	0
PMQ	8/31/2032	19.2000	C	0.9806					18.9610	0.0000	0	0	0	0	0	0
PMQ	8/31/2032	19.2000	P	-0.0194					0.1110	0.0000	0	0	0	0	0	0
PMQ	9/30/2032	19.2000	C	0.9798					18.9680	0.0000	0	0	0	0	0	0
PMQ	9/30/2032	19.2000	P	-0.0202					0.1180	0.0000	0	0	0	0	0	0
PMQ	10/31/2032	19.2000	C	0.9791					18.9740	-0.0010	0	0	0	0	0	0
PMQ	10/31/2032	19.2000	P	-0.0209					0.1240	-0.0010	0	0	0	0	0	0
PMQ	11/30/2032	19.2000	C	0.9782					18.9810	0.0000	0	0	0	0	0	0
PMQ	11/30/2032	19.2000	P	-0.0218					0.1310	0.0000	0	0	0	0	0	0
PMQ	12/31/2032	19.2000	C	0.9774					18.9880	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
PMQ	12/31/2032	19.2000	P	-0.0226					0.1380	0.0000	0	0	0	0	0	0
PMQ	1/31/2033	19.2000	C	0.9765					18.9960	0.0000	0	0	0	0	0	0
PMQ	1/31/2033	19.2000	P	-0.0235					0.1460	0.0000	0	0	0	0	0	0
PMQ	2/28/2033	19.2000	C	0.9758					19.0030	0.0000	0	0	0	0	0	0
PMQ	2/28/2033	19.2000	P	-0.0242					0.1530	0.0000	0	0	0	0	0	0
PMQ	3/31/2033	19.2000	C	0.9750					19.0100	0.0000	0	0	0	0	0	0
PMQ	3/31/2033	19.2000	P	-0.0250					0.1600	0.0000	0	0	0	0	0	0
PMQ	4/30/2033	19.2000	C	0.9742					19.0180	-0.0010	0	0	0	0	0	0
PMQ	4/30/2033	19.2000	P	-0.0258					0.1680	-0.0010	0	0	0	0	0	0
PMQ	5/31/2033	19.2000	C	0.9734					19.0250	-0.0010	0	0	0	0	0	0
PMQ	5/31/2033	19.2000	P	-0.0266					0.1750	-0.0010	0	0	0	0	0	0
PMQ	6/30/2033	19.2000	C	0.9726					19.0330	0.0000	0	0	0	0	0	0
PMQ	6/30/2033	19.2000	P	-0.0274					0.1830	0.0000	0	0	0	0	0	0
PMQ	7/31/2033	19.2000	C	0.9718					19.0410	-0.0010	0	0	0	0	0	0
PMQ	7/31/2033	19.2000	P	-0.0282					0.1910	-0.0010	0	0	0	0	0	0
PMQ	8/31/2033	19.2000	C	0.9710					19.0500	0.0000	0	0	0	0	0	0
PMQ	8/31/2033	19.2000	P	-0.0290					0.2000	0.0000	0	0	0	0	0	0
PMQ	9/30/2033	19.2000	C	0.9701					19.0590	0.0000	0	0	0	0	0	0
PMQ	9/30/2033	19.2000	P	-0.0299					0.2090	0.0000	0	0	0	0	0	0
PMQ	10/31/2033	19.2000	C	0.9693					19.0680	0.0000	0	0	0	0	0	0
PMQ	10/31/2033	19.2000	P	-0.0307					0.2180	0.0000	0	0	0	0	0	0
PMQ	11/30/2033	19.2000	C	0.9685					19.0760	-0.0010	0	0	0	0	0	0
PMQ	11/30/2033	19.2000	P	-0.0315					0.2260	-0.0010	0	0	0	0	0	0
PMQ	12/31/2033	1.0000	C	1.0000					37.0500	0.0000	0	0	0	0	0	0
PMQ	12/31/2033	10.0000	C	1.0000					28.0500	0.0000	0	0	0	0	0	0
PMQ	12/31/2033	16.0000	C	0.9928					22.0890	0.0000	0	0	0	0	0	0
PMQ	12/31/2033	19.2000	C	0.9677					19.0850	0.0000	0	0	0	0	0	0
PMQ	12/31/2033	19.2000	P	-0.0323					0.2350	0.0000	0	0	0	0	0	0
PMQ	1/31/2034	19.2000	C	0.9668					19.0950	0.0000	0	0	0	0	0	0
PMQ	1/31/2034	19.2000	P	-0.0332					0.2450	0.0000	0	0	0	0	0	0
PMQ	2/28/2034	19.2000	C	0.9660					19.1040	0.0000	0	0	0	0	0	0
PMQ	2/28/2034	19.2000	P	-0.0340					0.2540	0.0000	0	0	0	0	0	0
PMQ	3/31/2034	19.2000	C	0.9653					19.1120	-0.0010	0	0	0	0	0	0
PMQ	3/31/2034	19.2000	P	-0.0347					0.2620	-0.0010	0	0	0	0	0	0
PMQ	4/30/2034	19.2000	C	0.9644					19.1230	0.0000	0	0	0	0	0	0
PMQ	4/30/2034	19.2000	P	-0.0356					0.2730	0.0000	0	0	0	0	0	0
PMQ	5/31/2034	19.2000	C	0.9636					19.1320	0.0000	0	0	0	0	0	0
PMQ	5/31/2034	19.2000	P	-0.0364					0.2820	0.0000	0	0	0	0	0	0
PMQ	6/30/2034	19.2000	C	0.9629					19.1410	-0.0010	0	0	0	0	0	0
PMQ	6/30/2034	19.2000	P	-0.0371					0.2910	-0.0010	0	0	0	0	0	0
PMQ	7/31/2034	19.2000	C	0.9621					19.1510	-0.0010	0	0	0	0	0	0
PMQ	7/31/2034	19.2000	P	-0.0379					0.3010	-0.0010	0	0	0	0	0	0
PMQ	8/31/2034	19.2000	C	0.9613					19.1610	0.0000	0	0	0	0	0	0
PMQ	8/31/2034	19.2000	P	-0.0387					0.3110	0.0000	0	0	0	0	0	0
PMQ	9/30/2034	19.2000	C	0.9604					19.1720	0.0000	0	0	0	0	0	0
PMQ	9/30/2034	19.2000	P	-0.0396					0.3220	0.0000	0	0	0	0	0	0
PMQ	10/31/2034	19.2000	C	0.9596					19.1820	0.0000	0	0	0	0	0	0
PMQ	10/31/2034	19.2000	P	-0.0404					0.3320	0.0000	0	0	0	0	0	0
PMQ	11/30/2034	19.2000	C	0.9589					19.1930	0.0000	0	0	0	0	0	0
PMQ	11/30/2034	19.2000	P	-0.0411					0.3430	0.0000	0	0	0	0	0	0
PMQ	12/31/2034	19.2000	C	0.9581					19.2030	0.0000	0	0	0	0	0	0
PMQ	12/31/2034	19.2000	P	-0.0419					0.3530	0.0000	0	0	0	0	0	0
PMQ	1/31/2035	19.2000	C	0.9573					19.2140	0.0000	0	0	0	0	0	0
PMQ	1/31/2035	19.2000	P	-0.0427					0.3640	0.0000	0	0	0	0	0	0
PMQ	2/28/2035	19.2000	C	0.9565					19.2250	0.0000	0	0	0	0	0	0
PMQ	2/28/2035	19.2000	P	-0.0435					0.3750	0.0000	0	0	0	0	0	0
PMQ	3/31/2035	19.2000	C	0.9559					19.2340	0.0000	0	0	0	0	0	0
PMQ	3/31/2035	19.2000	P	-0.0441					0.3840	0.0000	0	0	0	0	0	0
PMQ	4/30/2035	19.2000	C	0.9551					19.2460	0.0000	0	0	0	0	0	0
PMQ	4/30/2035	19.2000	P	-0.0449					0.3960	0.0000	0	0	0	0	0	0
PMQ	5/31/2035	19.2000	C	0.9543					19.2570	0.0000	0	0	0	0	0	0
PMQ	5/31/2035	19.2000	P	-0.0457					0.4070	0.0000	0	0	0	0	0	0
PMQ	6/30/2035	19.2000	C	0.9536					19.2670	-0.0020	0	0	0	0	0	0
PMQ	6/30/2035	19.2000	P	-0.0464					0.4170	-0.0020	0	0	0	0	0	0
PMQ	7/31/2035	19.2000	C	0.9528					19.2790	0.0000	0	0	0	0	0	0
PMQ	7/31/2035	19.2000	P	-0.0472					0.4290	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
PMQ	8/31/2035	19.2000	C	0.9521					19.2910	0.0000	0	0	0	0	0	0
PMQ	8/31/2035	19.2000	P	-0.0479					0.4410	0.0000	0	0	0	0	0	0
PMQ	9/30/2035	19.2000	C	0.9512					19.3030	0.0000	0	0	0	0	0	0
PMQ	9/30/2035	19.2000	P	-0.0488					0.4530	0.0000	0	0	0	0	0	0
PMR	8/31/2033	19.1000	C	0.9714					19.0450	0.0000	0	0	0	0	0	0
PMR	8/31/2033	19.1000	P	-0.0286					0.1950	0.0000	0	0	0	0	0	0
PMR	9/30/2033	19.1000	C	0.9706					19.0540	0.0000	0	0	0	0	0	0
PMR	9/30/2033	19.1000	P	-0.0294					0.2040	0.0000	0	0	0	0	0	0
PMR	10/31/2033	19.1000	C	0.9698					19.0630	0.0000	0	0	0	0	0	0
PMR	10/31/2033	19.1000	P	-0.0302					0.2130	0.0000	0	0	0	0	0	0
PMR	11/30/2033	19.1000	C	0.9690					19.0710	0.0000	0	0	0	0	0	0
PMR	11/30/2033	19.1000	P	-0.0310					0.2210	0.0000	0	0	0	0	0	0
PMR	12/31/2033	19.1000	C	0.9682					19.0790	-0.0010	0	0	0	0	0	0
PMR	12/31/2033	19.1000	P	-0.0318					0.2290	-0.0010	0	0	0	0	0	0
PMR	1/31/2034	19.1000	C	0.9673					19.0890	0.0000	0	0	0	0	0	0
PMR	1/31/2034	19.1000	P	-0.0327					0.2390	0.0000	0	0	0	0	0	0
PMR	2/28/2034	19.1000	C	0.9666					19.0980	0.0000	0	0	0	0	0	0
PMR	2/28/2034	19.1000	P	-0.0334					0.2480	0.0000	0	0	0	0	0	0
PMR	3/31/2034	19.1000	C	0.9659					19.1060	-0.0010	0	0	0	0	0	0
PMR	3/31/2034	19.1000	P	-0.0341					0.2560	-0.0010	0	0	0	0	0	0
PMR	4/30/2034	19.1000	C	0.9650					19.1160	0.0000	0	0	0	0	0	0
PMR	4/30/2034	19.1000	P	-0.0350					0.2660	0.0000	0	0	0	0	0	0
PMR	5/31/2034	19.1000	C	0.9643					19.1250	0.0000	0	0	0	0	0	0
PMR	5/31/2034	19.1000	P	-0.0357					0.2750	0.0000	0	0	0	0	0	0
PMR	6/30/2034	19.1000	C	0.9634					19.1350	0.0000	0	0	0	0	0	0
PMR	6/30/2034	19.1000	P	-0.0366					0.2850	0.0000	0	0	0	0	0	0
PMR	7/31/2034	19.1000	C	0.9626					19.1450	0.0000	0	0	0	0	0	0
PMR	7/31/2034	19.1000	P	-0.0374					0.2950	0.0000	0	0	0	0	0	0
PMR	8/31/2034	19.1000	C	0.9619					19.1540	-0.0010	0	0	0	0	0	0
PMR	8/31/2034	19.1000	P	-0.0381					0.3040	-0.0010	0	0	0	0	0	0
PMR	9/30/2034	19.1000	C	0.9611					19.1640	-0.0010	0	0	0	0	0	0
PMR	9/30/2034	19.1000	P	-0.0389					0.3140	-0.0010	0	0	0	0	0	0
PMR	10/31/2034	19.1000	C	0.9603					19.1750	-0.0010	0	0	0	0	0	0
PMR	10/31/2034	19.1000	P	-0.0397					0.3250	-0.0010	0	0	0	0	0	0
PMR	11/30/2034	19.1000	C	0.9595					19.1850	-0.0010	0	0	0	0	0	0
PMR	11/30/2034	19.1000	P	-0.0405					0.3350	-0.0010	0	0	0	0	0	0
PMR	12/31/2034	1.0000	C	1.0000					36.9500	0.0000	0	0	0	0	0	0
PMR	12/31/2034	10.0000	C	1.0000					27.9500	0.0000	0	0	0	0	0	0
PMR	12/31/2034	15.0000	C	0.9930					22.9910	0.0000	0	0	0	0	0	0
PMR	12/31/2034	15.9000	C	0.9882					22.1250	-0.0010	0	0	0	0	0	0
PMR	12/31/2034	19.1000	C	0.9588					19.1950	-0.0010	0	0	0	0	0	0
PMR	12/31/2034	19.1000	P	-0.0412					0.3450	-0.0010	0	0	0	0	0	0
PMR	1/31/2035	19.1000	C	0.9579					19.2070	0.0000	0	0	0	0	0	0
PMR	1/31/2035	19.1000	P	-0.0421					0.3570	0.0000	0	0	0	0	0	0
PMR	2/28/2035	19.1000	C	0.9572					19.2160	-0.0020	0	0	0	0	0	0
PMR	2/28/2035	19.1000	P	-0.0428					0.3660	-0.0020	0	0	0	0	0	0
PMR	3/31/2035	19.1000	C	0.9565					19.2270	0.0000	0	0	0	0	0	0
PMR	3/31/2035	19.1000	P	-0.0435					0.3770	0.0000	0	0	0	0	0	0
PMR	4/30/2035	19.1000	C	0.9557					19.2380	0.0000	0	0	0	0	0	0
PMR	4/30/2035	19.1000	P	-0.0443					0.3880	0.0000	0	0	0	0	0	0
PMR	5/31/2035	19.1000	C	0.9549					19.2490	0.0000	0	0	0	0	0	0
PMR	5/31/2035	19.1000	P	-0.0451					0.3990	0.0000	0	0	0	0	0	0
PMR	6/30/2035	19.1000	C	0.9542					19.2590	0.0000	0	0	0	0	0	0
PMR	6/30/2035	19.1000	P	-0.0458					0.4090	0.0000	0	0	0	0	0	0
PMR	7/31/2035	19.1000	C	0.9534					19.2710	0.0000	0	0	0	0	0	0
PMR	7/31/2035	19.1000	P	-0.0466					0.4210	0.0000	0	0	0	0	0	0
PMR	8/31/2035	19.1000	C	0.9527					19.2820	-0.0010	0	0	0	0	0	0
PMR	8/31/2035	19.1000	P	-0.0473					0.4320	-0.0010	0	0	0	0	0	0
PMR	9/30/2035	19.1000	C	0.9519					19.2940	-0.0010	0	0	0	0	0	0
PMR	9/30/2035	19.1000	P	-0.0481					0.4440	-0.0010	0	0	0	0	0	0
PMR	10/31/2035	19.1000	C	0.9512					19.3050	0.0000	0	0	0	0	0	0
PMR	10/31/2035	19.1000	P	-0.0488					0.4550	0.0000	0	0	0	0	0	0
PMR	11/30/2035	19.1000	C	0.9505					19.3160	0.0000	0	0	0	0	0	0
PMR	11/30/2035	19.1000	P	-0.0495					0.4660	0.0000	0	0	0	0	0	0
PMR	12/31/2035	19.1000	C	0.9497					19.3290	0.0000	0	0	0	0	0	0
PMR	12/31/2035	19.1000	P	-0.0503					0.4790	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
PMR	1/31/2036	19.1000	C	0.9491					19.3390	-0.0010	0	0	0	0	0	0
PMR	1/31/2036	19.1000	P	-0.0509					0.4890	-0.0010	0	0	0	0	0	0
PMR	2/29/2036	19.1000	C	0.9483					19.3520	0.0000	0	0	0	0	0	0
PMR	2/29/2036	19.1000	P	-0.0517					0.5020	0.0000	0	0	0	0	0	0
PMR	3/31/2036	19.1000	C	0.9476					19.3640	0.0000	0	0	0	0	0	0
PMR	3/31/2036	19.1000	P	-0.0524					0.5140	0.0000	0	0	0	0	0	0
PMR	4/30/2036	19.1000	C	0.9470					19.3750	0.0000	0	0	0	0	0	0
PMR	4/30/2036	19.1000	P	-0.0530					0.5250	0.0000	0	0	0	0	0	0
PMR	5/31/2036	19.1000	C	0.9463					19.3860	0.0000	0	0	0	0	0	0
PMR	5/31/2036	19.1000	P	-0.0537					0.5360	0.0000	0	0	0	0	0	0
PMR	6/30/2036	19.1000	C	0.9455					19.4000	0.0000	0	0	0	0	0	0
PMR	6/30/2036	19.1000	P	-0.0545					0.5500	0.0000	0	0	0	0	0	0
PMR	7/31/2036	19.1000	C	0.9449					19.4110	-0.0010	0	0	0	0	0	0
PMR	7/31/2036	19.1000	P	-0.0551					0.5610	-0.0010	0	0	0	0	0	0
PMR	8/31/2036	19.1000	C	0.9442					19.4230	-0.0010	0	0	0	0	0	0
PMR	8/31/2036	19.1000	P	-0.0558					0.5730	-0.0010	0	0	0	0	0	0
PMR	9/30/2036	19.1000	C	0.9435					19.4360	0.0000	0	0	0	0	0	0
PMR	9/30/2036	19.1000	P	-0.0565					0.5860	0.0000	0	0	0	0	0	0
PMS	8/31/2034	19.0000	C	0.9624					19.1480	0.0000	0	0	0	0	0	0
PMS	8/31/2034	19.0000	P	-0.0376					0.2980	0.0000	0	0	0	0	0	0
PMS	9/30/2034	19.0000	C	0.9617					19.1580	0.0000	0	0	0	0	0	0
PMS	9/30/2034	19.0000	P	-0.0383					0.3080	0.0000	0	0	0	0	0	0
PMS	10/31/2034	19.0000	C	0.9609					19.1680	0.0000	0	0	0	0	0	0
PMS	10/31/2034	19.0000	P	-0.0391					0.3180	0.0000	0	0	0	0	0	0
PMS	11/30/2034	19.0000	C	0.9601					19.1780	0.0000	0	0	0	0	0	0
PMS	11/30/2034	19.0000	P	-0.0399					0.3280	0.0000	0	0	0	0	0	0
PMS	12/31/2034	19.0000	C	0.9593					19.1880	0.0000	0	0	0	0	0	0
PMS	12/31/2034	19.0000	P	-0.0407					0.3380	0.0000	0	0	0	0	0	0
PMS	1/31/2035	19.0000	C	0.9586					19.1990	0.0000	0	0	0	0	0	0
PMS	1/31/2035	19.0000	P	-0.0414					0.3490	0.0000	0	0	0	0	0	0
PMS	2/28/2035	19.0000	C	0.9578					19.2090	0.0000	0	0	0	0	0	0
PMS	2/28/2035	19.0000	P	-0.0422					0.3590	0.0000	0	0	0	0	0	0
PMS	3/31/2035	19.0000	C	0.9571					19.2190	-0.0010	0	0	0	0	0	0
PMS	3/31/2035	19.0000	P	-0.0429					0.3690	-0.0010	0	0	0	0	0	0
PMS	4/30/2035	19.0000	C	0.9563					19.2310	0.0000	0	0	0	0	0	0
PMS	4/30/2035	19.0000	P	-0.0437					0.3810	0.0000	0	0	0	0	0	0
PMS	5/31/2035	19.0000	C	0.9556					19.2400	0.0000	0	0	0	0	0	0
PMS	5/31/2035	19.0000	P	-0.0444					0.3900	0.0000	0	0	0	0	0	0
PMS	6/30/2035	19.0000	C	0.9548					19.2510	-0.0010	0	0	0	0	0	0
PMS	6/30/2035	19.0000	P	-0.0452					0.4010	-0.0010	0	0	0	0	0	0
PMS	7/31/2035	19.0000	C	0.9540					19.2630	0.0000	0	0	0	0	0	0
PMS	7/31/2035	19.0000	P	-0.0460					0.4130	0.0000	0	0	0	0	0	0
PMS	8/31/2035	19.0000	C	0.9534					19.2730	-0.0020	0	0	0	0	0	0
PMS	8/31/2035	19.0000	P	-0.0466					0.4230	-0.0020	0	0	0	0	0	0
PMS	9/30/2035	19.0000	C	0.9526					19.2850	-0.0010	0	0	0	0	0	0
PMS	9/30/2035	19.0000	P	-0.0474					0.4350	-0.0010	0	0	0	0	0	0
PMS	10/31/2035	19.0000	C	0.9518					19.2970	0.0000	0	0	0	0	0	0
PMS	10/31/2035	19.0000	P	-0.0482					0.4470	0.0000	0	0	0	0	0	0
PMS	11/30/2035	19.0000	C	0.9511					19.3070	-0.0010	0	0	0	0	0	0
PMS	11/30/2035	19.0000	P	-0.0489					0.4570	-0.0010	0	0	0	0	0	0
PMS	12/31/2035	1.0000	C	1.0000					36.8500	0.0000	0	0	0	0	0	0
PMS	12/31/2035	10.0000	C	1.0000					27.8500	0.0000	0	0	0	0	0	0
PMS	12/31/2035	15.0000	C	0.9884					22.9300	0.0000	0	0	0	0	0	0
PMS	12/31/2035	15.8000	C	0.9830					22.1760	0.0000	0	0	0	0	0	0
PMS	12/31/2035	19.0000	C	0.9504					19.3200	0.0000	0	0	0	0	0	0
PMS	12/31/2035	19.0000	P	-0.0496					0.4700	0.0000	0	0	0	0	0	0
PMS	1/31/2036	19.0000	C	0.9497					19.3300	-0.0010	0	0	0	0	0	0
PMS	1/31/2036	19.0000	P	-0.0503					0.4800	-0.0010	0	0	0	0	0	0
PMS	2/29/2036	19.0000	C	0.9489					19.3430	0.0000	0	0	0	0	0	0
PMS	2/29/2036	19.0000	P	-0.0511					0.4930	0.0000	0	0	0	0	0	0
PMS	3/31/2036	19.0000	C	0.9483					19.3540	-0.0010	0	0	0	0	0	0
PMS	3/31/2036	19.0000	P	-0.0517					0.5040	-0.0010	0	0	0	0	0	0
PMS	4/30/2036	19.0000	C	0.9476					19.3650	-0.0010	0	0	0	0	0	0
PMS	4/30/2036	19.0000	P	-0.0524					0.5150	-0.0010	0	0	0	0	0	0
PMS	5/31/2036	19.0000	C	0.9469					19.3770	0.0000	0	0	0	0	0	0
PMS	5/31/2036	19.0000	P	-0.0531					0.5270	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
PMS	6/30/2036	19.0000	C	0.9462					19.3900	0.0000	0	0	0	0	0	0
PMS	6/30/2036	19.0000	P	-0.0538					0.5400	0.0000	0	0	0	0	0	0
PMS	7/31/2036	19.0000	C	0.9455					19.4020	0.0000	0	0	0	0	0	0
PMS	7/31/2036	19.0000	P	-0.0545					0.5520	0.0000	0	0	0	0	0	0
PMS	8/31/2036	19.0000	C	0.9449					19.4130	-0.0010	0	0	0	0	0	0
PMS	8/31/2036	19.0000	P	-0.0551					0.5630	-0.0010	0	0	0	0	0	0
PMS	9/30/2036	19.0000	C	0.9442					19.4260	0.0000	0	0	0	0	0	0
PMS	9/30/2036	19.0000	P	-0.0558					0.5760	0.0000	0	0	0	0	0	0
PMS	10/31/2036	19.0000	C	0.9435					19.4380	0.0000	0	0	0	0	0	0
PMS	10/31/2036	19.0000	P	-0.0565					0.5880	0.0000	0	0	0	0	0	0
PMS	11/30/2036	19.0000	C	0.9428					19.4500	-0.0020	0	0	0	0	0	0
PMS	11/30/2036	19.0000	P	-0.0572					0.6000	-0.0020	0	0	0	0	0	0
PMS	12/31/2036	19.0000	C	0.9422					19.4620	0.0000	0	0	0	0	0	0
PMS	12/31/2036	19.0000	P	-0.0578					0.6120	0.0000	0	0	0	0	0	0
PMS	1/31/2037	19.0000	C	0.9416					19.4750	0.0000	0	0	0	0	0	0
PMS	1/31/2037	19.0000	P	-0.0584					0.6250	0.0000	0	0	0	0	0	0
PMS	2/28/2037	19.0000	C	0.9408					19.4890	-0.0010	0	0	0	0	0	0
PMS	2/28/2037	19.0000	P	-0.0592					0.6390	-0.0010	0	0	0	0	0	0
PMS	3/31/2037	19.0000	C	0.9403					19.5000	0.0000	0	0	0	0	0	0
PMS	3/31/2037	19.0000	P	-0.0597					0.6500	0.0000	0	0	0	0	0	0
PMS	4/30/2037	19.0000	C	0.9397					19.5120	0.0000	0	0	0	0	0	0
PMS	4/30/2037	19.0000	P	-0.0603					0.6620	0.0000	0	0	0	0	0	0
PMS	5/31/2037	19.0000	C	0.9390					19.5250	0.0000	0	0	0	0	0	0
PMS	5/31/2037	19.0000	P	-0.0610					0.6750	0.0000	0	0	0	0	0	0
PMS	6/30/2037	19.0000	C	0.9384					19.5380	0.0000	0	0	0	0	0	0
PMS	6/30/2037	19.0000	P	-0.0616					0.6880	0.0000	0	0	0	0	0	0
PMS	7/31/2037	19.0000	C	0.9378					19.5490	-0.0010	0	0	0	0	0	0
PMS	7/31/2037	19.0000	P	-0.0622					0.6990	-0.0010	0	0	0	0	0	0
PMS	8/31/2037	19.0000	C	0.9372					19.5630	-0.0010	0	0	0	0	0	0
PMS	8/31/2037	19.0000	P	-0.0628					0.7130	-0.0010	0	0	0	0	0	0
PMS	9/30/2037	19.0000	C	0.9366					19.5760	0.0000	0	0	0	0	0	0
PMS	9/30/2037	19.0000	P	-0.0634					0.7260	0.0000	0	0	0	0	0	0
PSF	8/31/2024	22.2500	C	1.0000					13.7500	0.0000	0	0	0	0	0	0
PSF	8/31/2024	22.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PSG	8/31/2024	24.7500	C	1.0000					11.7500	0.0000	0	0	0	0	0	0
PSG	8/31/2024	24.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
PSG	6/30/2025	25.5000	C	0.8859					11.8240	-0.0040	0	0	0	0	0	0
PSG	6/30/2025	25.5000	P	-0.1141					0.8240	-0.0040	0	0	0	0	0	0
PSG	7/31/2025	25.5000	C	0.9116					11.5050	-0.0020	0	0	0	0	0	0
PSG	7/31/2025	25.5000	P	-0.0884					0.5050	-0.0020	0	0	0	0	0	0
PSG	8/31/2025	25.5000	C	0.9041					11.5860	-0.0040	0	0	0	0	0	0
PSG	8/31/2025	25.5000	P	-0.0959					0.5860	-0.0040	0	0	0	0	0	0
PSH	8/31/2024	55.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
PSH	8/31/2024	55.5000	P	-1.0000					18.5000	0.0000	0	0	0	0	0	0
PSH	6/30/2025	55.5000	C	0.1013					0.4540	-0.0040	0	0	0	0	0	0
PSH	6/30/2025	55.5000	P	-0.8987					18.9540	-0.0040	0	0	0	0	0	0
PSH	7/31/2025	55.5000	C	0.1224					0.6070	-0.0040	0	0	0	0	0	0
PSH	7/31/2025	55.5000	P	-0.8776					19.1070	-0.0040	0	0	0	0	0	0
PSH	8/31/2025	55.5000	C	0.1362					0.7180	-0.0040	0	0	0	0	0	0
PSH	8/31/2025	55.5000	P	-0.8638					19.2180	-0.0040	0	0	0	0	0	0
PSH	6/30/2026	55.5000	C	0.2456					1.9560	-0.0050	0	0	0	0	0	0
PSH	6/30/2026	55.5000	P	-0.7544					20.4560	-0.0050	0	0	0	0	0	0
PSH	7/31/2026	55.5000	C	0.2706					2.3390	-0.0060	0	0	0	0	0	0
PSH	7/31/2026	55.5000	P	-0.7294					20.8390	-0.0060	0	0	0	0	0	0
PSH	8/31/2026	55.5000	C	0.2796					2.4890	-0.0040	0	0	0	0	0	0
PSH	8/31/2026	55.5000	P	-0.7204					20.9890	-0.0040	0	0	0	0	0	0
PSI	6/30/2025	47.0000	C	0.2668					1.5530	-0.0050	0	0	0	0	0	0
PSI	6/30/2025	47.0000	P	-0.7332					11.0530	-0.0050	0	0	0	0	0	0
PSI	7/31/2025	47.0000	C	0.2805					1.7250	-0.0050	0	0	0	0	0	0
PSI	7/31/2025	47.0000	P	-0.7195					11.2250	-0.0050	0	0	0	0	0	0
PSI	8/31/2025	47.0000	C	0.2940					1.9060	-0.0060	0	0	0	0	0	0
PSI	8/31/2025	47.0000	P	-0.7060					11.4060	-0.0060	0	0	0	0	0	0
PSI	6/30/2026	47.0000	C	0.3872					3.5930	-0.0070	0	0	0	0	0	0
PSI	6/30/2026	47.0000	P	-0.6128					13.0930	-0.0070	0	0	0	0	0	0
PSI	7/31/2026	47.0000	C	0.4066					4.0560	-0.0070	0	0	0	0	0	0
PSI	7/31/2026	47.0000	P	-0.5934					13.5560	-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
PSI	8/31/2026	47.0000	C	0.4134					4.2300	-0.0050	0	0	0	0	0	0
PSI	8/31/2026	47.0000	P	-0.5866					13.7300	-0.0050	0	0	0	0	0	0
PSI	6/30/2027	47.0000	C	0.4651					5.7400	-0.0040	0	0	0	0	0	0
PSI	6/30/2027	47.0000	P	-0.5349					15.2400	-0.0040	0	0	0	0	0	0
PSI	7/31/2027	47.0000	C	0.4694					5.8820	-0.0050	0	0	0	0	0	0
PSI	7/31/2027	47.0000	P	-0.5306					15.3820	-0.0050	0	0	0	0	0	0
PSI	8/31/2027	47.0000	C	0.4739					6.0320	-0.0070	0	0	0	0	0	0
PSI	8/31/2027	47.0000	P	-0.5261					15.5320	-0.0070	0	0	0	0	0	0
PSJ	6/30/2026	28.5000	C	0.8044					11.1540	-0.0030	0	0	0	0	0	0
PSJ	6/30/2026	28.5000	P	-0.1956					2.1540	-0.0030	0	0	0	0	0	0
PSJ	7/31/2026	28.5000	C	0.8265					10.5080	-0.0020	0	0	0	0	0	0
PSJ	7/31/2026	28.5000	P	-0.1735					1.5080	-0.0020	0	0	0	0	0	0
PSJ	8/31/2026	28.5000	C	0.8231					10.5880	-0.0030	0	0	0	0	0	0
PSJ	8/31/2026	28.5000	P	-0.1769					1.5880	-0.0030	0	0	0	0	0	0
PSJ	6/30/2027	28.5000	C	0.8008					11.2920	-0.0020	0	0	0	0	0	0
PSJ	6/30/2027	28.5000	P	-0.1992					2.2920	-0.0020	0	0	0	0	0	0
PSJ	7/31/2027	28.5000	C	0.7992					11.3590	-0.0020	0	0	0	0	0	0
PSJ	7/31/2027	28.5000	P	-0.2008					2.3590	-0.0020	0	0	0	0	0	0
PSJ	8/31/2027	28.5000	C	0.7976					11.4300	-0.0020	0	0	0	0	0	0
PSJ	8/31/2027	28.5000	P	-0.2024					2.4300	-0.0020	0	0	0	0	0	0
PSJ	6/30/2028	28.5000	C	0.7856					12.0890	-0.0020	0	0	0	0	0	0
PSJ	6/30/2028	28.5000	P	-0.2144					3.0890	-0.0020	0	0	0	0	0	0
PSJ	7/31/2028	28.5000	C	0.7847					12.1570	-0.0010	0	0	0	0	0	0
PSJ	7/31/2028	28.5000	P	-0.2153					3.1570	-0.0010	0	0	0	0	0	0
PSJ	8/31/2028	28.5000	C	0.7838					12.2180	-0.0020	0	0	0	0	0	0
PSJ	8/31/2028	28.5000	P	-0.2162					3.2180	-0.0020	0	0	0	0	0	0
PSK	6/30/2027	27.0000	C	0.8334					12.3120	-0.0020	0	0	0	0	0	0
PSK	6/30/2027	27.0000	P	-0.1666					1.8120	-0.0020	0	0	0	0	0	0
PSK	7/31/2027	27.0000	C	0.8315					12.3720	-0.0020	0	0	0	0	0	0
PSK	7/31/2027	27.0000	P	-0.1685					1.8720	-0.0020	0	0	0	0	0	0
PSK	8/31/2027	27.0000	C	0.8296					12.4350	-0.0020	0	0	0	0	0	0
PSK	8/31/2027	27.0000	P	-0.1704					1.9350	-0.0020	0	0	0	0	0	0
PSK	6/30/2028	27.0000	C	0.8150					13.0330	-0.0020	0	0	0	0	0	0
PSK	6/30/2028	27.0000	P	-0.1850					2.5330	-0.0020	0	0	0	0	0	0
PSK	7/31/2028	27.0000	C	0.8138					13.0950	-0.0020	0	0	0	0	0	0
PSK	7/31/2028	27.0000	P	-0.1862					2.5950	-0.0020	0	0	0	0	0	0
PSK	8/31/2028	27.0000	C	0.8128					13.1510	-0.0020	0	0	0	0	0	0
PSK	8/31/2028	27.0000	P	-0.1872					2.6510	-0.0020	0	0	0	0	0	0
PSK	6/30/2029	27.0000	C	0.8039					13.7290	-0.0010	0	0	0	0	0	0
PSK	6/30/2029	27.0000	P	-0.1961					3.2290	-0.0010	0	0	0	0	0	0
PSK	7/31/2029	27.0000	C	0.8032					13.7860	-0.0010	0	0	0	0	0	0
PSK	7/31/2029	27.0000	P	-0.1968					3.2860	-0.0010	0	0	0	0	0	0
PSK	8/31/2029	27.0000	C	0.8025					13.8430	-0.0020	0	0	0	0	0	0
PSK	8/31/2029	27.0000	P	-0.1975					3.3430	-0.0020	0	0	0	0	0	0
PSL	6/30/2028	25.0000	C	0.8460					13.9700	-0.0010	0	0	0	0	0	0
PSL	6/30/2028	25.0000	P	-0.1540					1.9700	-0.0010	0	0	0	0	0	0
PSL	7/31/2028	25.0000	C	0.8446					14.0240	-0.0010	0	0	0	0	0	0
PSL	7/31/2028	25.0000	P	-0.1554					2.0240	-0.0010	0	0	0	0	0	0
PSL	8/31/2028	25.0000	C	0.8433					14.0730	-0.0020	0	0	0	0	0	0
PSL	8/31/2028	25.0000	P	-0.1567					2.0730	-0.0020	0	0	0	0	0	0
PSL	6/30/2029	25.0000	C	0.8325					14.5890	-0.0020	0	0	0	0	0	0
PSL	6/30/2029	25.0000	P	-0.1675					2.5890	-0.0020	0	0	0	0	0	0
PSL	7/31/2029	25.0000	C	0.8316					14.6420	-0.0020	0	0	0	0	0	0
PSL	7/31/2029	25.0000	P	-0.1684					2.6420	-0.0020	0	0	0	0	0	0
PSL	8/31/2029	25.0000	C	0.8307					14.6910	-0.0040	0	0	0	0	0	0
PSL	8/31/2029	25.0000	P	-0.1693					2.6910	-0.0040	0	0	0	0	0	0
PSL	6/30/2030	25.0000	C	0.8235					15.2080	-0.0020	0	0	0	0	0	0
PSL	6/30/2030	25.0000	P	-0.1765					3.2080	-0.0020	0	0	0	0	0	0
PSL	7/31/2030	25.0000	C	0.8230					15.2560	-0.0010	0	0	0	0	0	0
PSL	7/31/2030	25.0000	P	-0.1770					3.2560	-0.0010	0	0	0	0	0	0
PSL	8/31/2030	25.0000	C	0.8224					15.3070	-0.0020	0	0	0	0	0	0
PSL	8/31/2030	25.0000	P	-0.1776					3.3070	-0.0020	0	0	0	0	0	0
PSM	6/30/2029	25.0000	C	0.8295					14.3870	-0.0020	0	0	0	0	0	0
PSM	6/30/2029	25.0000	P	-0.1705					2.6370	-0.0020	0	0	0	0	0	0
PSM	7/31/2029	25.0000	C	0.8286					14.4410	-0.0010	0	0	0	0	0	0
PSM	7/31/2029	25.0000	P	-0.1714					2.6910	-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
PSM	8/31/2029	25.0000	C	0.8277					14.4920	-0.0020	0	0	0	0	0	0
PSM	8/31/2029	25.0000	P	-0.1723					2.7420	-0.0020	0	0	0	0	0	0
PSM	6/30/2030	25.0000	C	0.8207					15.0120	-0.0020	0	0	0	0	0	0
PSM	6/30/2030	25.0000	P	-0.1793					3.2620	-0.0020	0	0	0	0	0	0
PSM	7/31/2030	25.0000	C	0.8201					15.0600	-0.0010	0	0	0	0	0	0
PSM	7/31/2030	25.0000	P	-0.1799					3.3100	-0.0010	0	0	0	0	0	0
PSM	8/31/2030	25.0000	C	0.8196					15.1120	-0.0010	0	0	0	0	0	0
PSM	8/31/2030	25.0000	P	-0.1804					3.3620	-0.0010	0	0	0	0	0	0
PSM	6/30/2031	25.0000	C	0.8151					15.6270	-0.0020	0	0	0	0	0	0
PSM	6/30/2031	25.0000	P	-0.1849					3.8770	-0.0020	0	0	0	0	0	0
PSM	7/31/2031	25.0000	C	0.8148					15.6750	-0.0040	0	0	0	0	0	0
PSM	7/31/2031	25.0000	P	-0.1852					3.9250	-0.0040	0	0	0	0	0	0
PSM	8/31/2031	25.0000	C	0.8144					15.7280	-0.0020	0	0	0	0	0	0
PSM	8/31/2031	25.0000	P	-0.1856					3.9780	-0.0020	0	0	0	0	0	0
PSN	6/30/2030	25.0000	C	0.8178					14.8170	-0.0010	0	0	0	0	0	0
PSN	6/30/2030	25.0000	P	-0.1822					3.3170	-0.0010	0	0	0	0	0	0
PSN	7/31/2030	25.0000	C	0.8173					14.8650	-0.0010	0	0	0	0	0	0
PSN	7/31/2030	25.0000	P	-0.1827					3.3650	-0.0010	0	0	0	0	0	0
PSN	8/31/2030	25.0000	C	0.8168					14.9170	-0.0010	0	0	0	0	0	0
PSN	8/31/2030	25.0000	P	-0.1832					3.4170	-0.0010	0	0	0	0	0	0
PSN	6/30/2031	25.0000	C	0.8125					15.4370	-0.0010	0	0	0	0	0	0
PSN	6/30/2031	25.0000	P	-0.1875					3.9370	-0.0010	0	0	0	0	0	0
PSN	7/31/2031	25.0000	C	0.8121					15.4850	-0.0040	0	0	0	0	0	0
PSN	7/31/2031	25.0000	P	-0.1879					3.9850	-0.0040	0	0	0	0	0	0
PSN	8/31/2031	25.0000	C	0.8118					15.5380	-0.0020	0	0	0	0	0	0
PSN	8/31/2031	25.0000	P	-0.1882					4.0380	-0.0020	0	0	0	0	0	0
PSN	6/30/2032	25.0000	C	0.8094					16.0560	-0.0010	0	0	0	0	0	0
PSN	6/30/2032	25.0000	P	-0.1906					4.5560	-0.0010	0	0	0	0	0	0
PSN	7/31/2032	25.0000	C	0.8092					16.1070	-0.0010	0	0	0	0	0	0
PSN	7/31/2032	25.0000	P	-0.1908					4.6070	-0.0010	0	0	0	0	0	0
PSN	8/31/2032	25.0000	C	0.8090					16.1610	-0.0010	0	0	0	0	0	0
PSN	8/31/2032	25.0000	P	-0.1910					4.6610	-0.0010	0	0	0	0	0	0
RCH	5/31/2025	25.5000	C	0.9572					14.4670	-0.0020	0	0	0	0	0	0
RCH	5/31/2025	25.5000	P	-0.0428					0.2170	-0.0020	0	0	0	0	0	0
RCH	5/31/2025	28.0000	C	0.9173					12.2240	-0.0040	0	0	0	0	0	0
RCH	5/31/2025	28.0000	P	-0.0827					0.4740	-0.0040	0	0	0	0	0	0
RCI	7/31/2025	26.2500	C	0.9440					13.5470	-0.0010	0	0	0	0	0	0
RCI	7/31/2025	26.2500	P	-0.0560					0.2970	-0.0010	0	0	0	0	0	0
RCI	8/31/2025	26.2500	C	0.9377					13.6030	-0.0020	0	0	0	0	0	0
RCI	8/31/2025	26.2500	P	-0.0623					0.3530	-0.0020	0	0	0	0	0	0
RCI	10/31/2025	26.2500	C	0.9261					13.7210	-0.0020	0	0	0	0	0	0
RCI	10/31/2025	26.2500	P	-0.0739					0.4710	-0.0020	0	0	0	0	0	0
RCI	11/30/2025	26.2500	C	0.9204					13.7870	-0.0020	0	0	0	0	0	0
RCI	11/30/2025	26.2500	P	-0.0796					0.5370	-0.0020	0	0	0	0	0	0
RCI	1/31/2026	26.2500	C	0.9110					13.9090	-0.0020	0	0	0	0	0	0
RCI	1/31/2026	26.2500	P	-0.0890					0.6590	-0.0020	0	0	0	0	0	0
RCI	2/28/2026	26.2500	C	0.9061					13.9780	-0.0020	0	0	0	0	0	0
RCI	2/28/2026	26.2500	P	-0.0939					0.7280	-0.0020	0	0	0	0	0	0
RCI	4/30/2026	26.2500	C	0.8984					14.0990	-0.0020	0	0	0	0	0	0
RCI	4/30/2026	26.2500	P	-0.1016					0.8490	-0.0020	0	0	0	0	0	0
RCI	5/31/2026	26.2500	C	0.8947					14.1630	-0.0020	0	0	0	0	0	0
RCI	5/31/2026	26.2500	P	-0.1053					0.9130	-0.0020	0	0	0	0	0	0
RCJ	7/31/2026	26.7500	C	0.9903					12.5230	0.0000	0	0	0	0	0	0
RCJ	7/31/2026	26.7500	P	-0.0097					0.0230	0.0000	0	0	0	0	0	0
RCJ	8/31/2026	26.7500	C	0.9890					12.5270	0.0000	0	0	0	0	0	0
RCJ	8/31/2026	26.7500	P	-0.0110					0.0270	0.0000	0	0	0	0	0	0
RCJ	10/31/2026	26.7500	C	0.9864					12.5360	0.0000	0	0	0	0	0	0
RCJ	10/31/2026	26.7500	P	-0.0136					0.0360	0.0000	0	0	0	0	0	0
RCJ	11/30/2026	26.7500	C	0.9849					12.5410	0.0000	0	0	0	0	0	0
RCJ	11/30/2026	26.7500	P	-0.0151					0.0410	0.0000	0	0	0	0	0	0
RCJ	1/31/2027	26.7500	C	0.9820					12.5520	0.0000	0	0	0	0	0	0
RCJ	1/31/2027	26.7500	P	-0.0180					0.0520	0.0000	0	0	0	0	0	0
RCJ	2/28/2027	26.7500	C	0.9804					12.5590	0.0000	0	0	0	0	0	0
RCJ	2/28/2027	26.7500	P	-0.0196					0.0590	0.0000	0	0	0	0	0	0
RCJ	4/30/2027	26.7500	C	0.9774					12.5710	0.0000	0	0	0	0	0	0
RCJ	4/30/2027	26.7500	P	-0.0226					0.0710	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
RCJ	5/31/2027	26.7500	C	0.9758					12.5780	-0.0010	0	0	0	0	0	0
RCJ	5/31/2027	26.7500	P	-0.0242					0.0780	-0.0010	0	0	0	0	0	0
RCK	7/31/2027	26.5000	C	0.9081					31.1910	-0.0170	0	0	0	0	0	0
RCK	7/31/2027	26.5000	P	-0.0919					18.6910	-0.0170	0	0	0	0	0	0
RCK	8/31/2027	26.5000	C	0.9138					31.7030	-0.0160	0	0	0	0	0	0
RCK	8/31/2027	26.5000	P	-0.0862					19.2030	-0.0160	0	0	0	0	0	0
RCK	10/31/2027	26.5000	C	0.9239					32.6090	-0.0140	0	0	0	0	0	0
RCK	10/31/2027	26.5000	P	-0.0761					20.1090	-0.0140	0	0	0	0	0	0
RCK	11/30/2027	26.5000	C	0.9289					33.0480	-0.0140	0	0	0	0	0	0
RCK	11/30/2027	26.5000	P	-0.0711					20.5480	-0.0140	0	0	0	0	0	0
RCK	1/31/2028	26.5000	C	0.9386					33.8930	-0.0120	0	0	0	0	0	0
RCK	1/31/2028	26.5000	P	-0.0614					21.3930	-0.0120	0	0	0	0	0	0
RCK	2/29/2028	26.5000	C	0.9426					34.2370	-0.0120	0	0	0	0	0	0
RCK	2/29/2028	26.5000	P	-0.0574					21.7370	-0.0120	0	0	0	0	0	0
RCK	4/30/2028	26.5000	C	0.9508					34.9410	-0.0110	0	0	0	0	0	0
RCK	4/30/2028	26.5000	P	-0.0492					22.4410	-0.0110	0	0	0	0	0	0
RCK	5/31/2028	26.5000	C	0.9543					35.2350	-0.0100	0	0	0	0	0	0
RCK	5/31/2028	26.5000	P	-0.0457					22.7350	-0.0100	0	0	0	0	0	0
RCL	7/31/2028	26.2500	C	0.9557					34.9040	-0.0100	0	0	0	0	0	0
RCL	7/31/2028	26.2500	P	-0.0443					22.6540	-0.0100	0	0	0	0	0	0
RCL	8/31/2028	26.2500	C	0.9589					35.1730	-0.0090	0	0	0	0	0	0
RCL	8/31/2028	26.2500	P	-0.0411					22.9230	-0.0090	0	0	0	0	0	0
RCL	10/31/2028	26.2500	C	0.9653					35.6980	-0.0080	0	0	0	0	0	0
RCL	10/31/2028	26.2500	P	-0.0347					23.4480	-0.0080	0	0	0	0	0	0
RCL	11/30/2028	26.2500	C	0.9681					35.9290	-0.0070	0	0	0	0	0	0
RCL	11/30/2028	26.2500	P	-0.0319					23.6790	-0.0070	0	0	0	0	0	0
RCL	1/31/2029	26.2500	C	0.9734					36.3610	-0.0060	0	0	0	0	0	0
RCL	1/31/2029	26.2500	P	-0.0266					24.1110	-0.0060	0	0	0	0	0	0
RCL	2/28/2029	26.2500	C	0.9757					36.5490	-0.0060	0	0	0	0	0	0
RCL	2/28/2029	26.2500	P	-0.0243					24.2990	-0.0060	0	0	0	0	0	0
RCL	4/30/2029	26.2500	C	0.9798					36.8860	-0.0060	0	0	0	0	0	0
RCL	4/30/2029	26.2500	P	-0.0202					24.6360	-0.0060	0	0	0	0	0	0
RCL	5/31/2029	26.2500	C	0.9816					37.0320	-0.0050	0	0	0	0	0	0
RCL	5/31/2029	26.2500	P	-0.0184					24.7820	-0.0050	0	0	0	0	0	0
RCM	7/31/2029	26.0000	C	0.9855					37.1010	-0.0040	0	0	0	0	0	0
RCM	7/31/2029	26.0000	P	-0.0145					24.8510	-0.0040	0	0	0	0	0	0
RCM	8/31/2029	26.0000	C	0.9869					37.2160	-0.0040	0	0	0	0	0	0
RCM	8/31/2029	26.0000	P	-0.0131					24.9660	-0.0040	0	0	0	0	0	0
RCM	10/31/2029	26.0000	C	0.9895					37.4220	-0.0030	0	0	0	0	0	0
RCM	10/31/2029	26.0000	P	-0.0105					25.1720	-0.0030	0	0	0	0	0	0
RCM	11/30/2029	26.0000	C	0.9906					37.5120	-0.0030	0	0	0	0	0	0
RCM	11/30/2029	26.0000	P	-0.0094					25.2620	-0.0030	0	0	0	0	0	0
RCM	1/31/2030	26.0000	C	0.9926					37.6670	-0.0020	0	0	0	0	0	0
RCM	1/31/2030	26.0000	P	-0.0074					25.4170	-0.0020	0	0	0	0	0	0
RCM	2/28/2030	26.0000	C	0.9934					37.7340	-0.0030	0	0	0	0	0	0
RCM	2/28/2030	26.0000	P	-0.0066					25.4840	-0.0030	0	0	0	0	0	0
RCM	4/30/2030	26.0000	C	0.9948					37.8450	-0.0020	0	0	0	0	0	0
RCM	4/30/2030	26.0000	P	-0.0052					25.5950	-0.0020	0	0	0	0	0	0
RCM	5/31/2030	26.0000	C	0.9954					37.8930	-0.0010	0	0	0	0	0	0
RCM	5/31/2030	26.0000	P	-0.0046					25.6430	-0.0010	0	0	0	0	0	0
RCN	7/31/2030	25.7500	C	0.9966					37.7390	-0.0010	0	0	0	0	0	0
RCN	7/31/2030	25.7500	P	-0.0034					25.4890	-0.0010	0	0	0	0	0	0
RCN	8/31/2030	25.7500	C	0.9971					37.7730	-0.0010	0	0	0	0	0	0
RCN	8/31/2030	25.7500	P	-0.0029					25.5230	-0.0010	0	0	0	0	0	0
RCN	10/31/2030	25.7500	C	0.9978					37.8290	-0.0010	0	0	0	0	0	0
RCN	10/31/2030	25.7500	P	-0.0022					25.5790	-0.0010	0	0	0	0	0	0
RCN	11/30/2030	25.7500	C	0.9981					37.8520	-0.0010	0	0	0	0	0	0
RCN	11/30/2030	25.7500	P	-0.0019					25.6020	-0.0010	0	0	0	0	0	0
RCN	1/31/2031	25.7500	C	0.9986					37.8900	-0.0010	0	0	0	0	0	0
RCN	1/31/2031	25.7500	P	-0.0014					25.6400	-0.0010	0	0	0	0	0	0
RCN	2/28/2031	25.7500	C	0.9988					37.9080	0.0000	0	0	0	0	0	0
RCN	2/28/2031	25.7500	P	-0.0012					25.6580	0.0000	0	0	0	0	0	0
RCN	4/30/2031	25.7500	C	0.9991					37.9310	0.0000	0	0	0	0	0	0
RCN	4/30/2031	25.7500	P	-0.0009					25.6810	0.0000	0	0	0	0	0	0
RCN	5/31/2031	25.7500	C	0.9992					37.9410	0.0000	0	0	0	0	0	0
RCN	5/31/2031	25.7500	P	-0.0008					25.6910	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
RFC	8/31/2024	65.0000	P	-0.9921					13.5120	-0.0030	0	0	0	0	0	0
RFC	8/31/2024	72.0000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
RFC	8/31/2024	72.0000	P	-0.9998					20.5000	0.0000	0	0	0	0	0	0
RFC	8/31/2024	72.5000	P	-0.9998					21.0000	0.0000	0	0	0	0	0	0
RFC	9/30/2024	65.0000	P	-0.9246					13.7510	-0.0110	0	0	0	0	0	0
RFC	9/30/2024	72.5000	P	-0.9841					21.0430	-0.0030	0	0	0	0	0	0
RFC	9/30/2024	90.0000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
RFC	9/30/2024	150.0000	P	-1.0000					98.5000	0.0000	0	0	0	0	0	0
RFC	9/30/2024	170.0000	P	-1.0000					118.5000	0.0000	0	0	0	0	0	0
RFC	9/30/2024	175.0000	P	-1.0000					123.5000	0.0000	0	0	0	0	0	0
RFC	9/30/2024	176.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	9/30/2024	176.0000	P	-1.0000					124.5000	0.0000	0	0	0	0	0	0
RFC	9/30/2024	180.0000	P	-1.0000					128.5000	0.0000	0	0	0	0	0	0
RFC	9/30/2024	185.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	9/30/2024	190.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	10/31/2024	65.0000	P	-0.8542					13.4350	-0.2280	0	0	0	0	0	0
RFC	10/31/2024	72.5000	C	0.0500					0.1920	0.0070	0	0	0	0	0	0
RFC	10/31/2024	72.5000	P	-0.9500					20.4420	-0.2430	0	0	0	0	0	0
RFC	10/31/2024	75.0000	P	-0.9664					22.8720	-0.2450	0	0	0	0	0	0
RFC	10/31/2024	90.0000	C	0.0022					0.0060	0.0000	0	0	0	0	0	0
RFC	11/30/2024	65.0000	P	-0.8068					13.8760	-0.2160	0	0	0	0	0	0
RFC	11/30/2024	72.5000	C	0.0856					0.4170	0.0140	0	0	0	0	0	0
RFC	11/30/2024	72.5000	P	-0.9144					20.6670	-0.2360	0	0	0	0	0	0
RFC	11/30/2024	75.0000	P	-0.9365					23.0430	-0.2400	0	0	0	0	0	0
RFC	11/30/2024	85.0000	C	0.0172					0.0660	0.0020	0	0	0	0	0	0
RFC	11/30/2024	90.0000	C	0.0085					0.0300	0.0010	0	0	0	0	0	0
RFC	12/31/2024	2.0000	C	1.0000					50.2500	0.2500	0	0	0	0	0	0
RFC	12/31/2024	2.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2024	3.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2024	4.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2024	6.0000	C	1.0000					46.2500	0.2500	0	0	0	0	0	0
RFC	12/31/2024	7.0000	C	1.0000					45.2500	0.2500	0	0	0	0	0	0
RFC	12/31/2024	8.0000	C	1.0000					44.2500	0.2500	0	0	0	0	0	0
RFC	12/31/2024	35.0000	P	-0.0557					0.3800	-0.0200	0	0	0	0	0	0
RFC	12/31/2024	40.0000	C	0.8680					13.3180	0.2050	0	0	0	0	0	0
RFC	12/31/2024	40.0000	P	-0.1320					1.0680	-0.0450	250	0	0	0	0	0
RFC	12/31/2024	45.0000	C	0.7547					9.6060	0.1730	0	0	0	0	0	0
RFC	12/31/2024	45.0000	P	-0.2453					2.3560	-0.0770	400	0	0	0	0	0
RFC	12/31/2024	50.0000	C	0.6176					6.4830	0.1350	4150	0	0	0	0	0
RFC	12/31/2024	50.0000	P	-0.3824					4.2330	-0.1150	1200	0	0	0	0	0
RFC	12/31/2024	60.0000	C	0.3346					2.5420	0.0660	0	0	0	0	0	0
RFC	12/31/2024	65.0000	C	0.2238					1.4850	0.0420	3700	0	0	0	0	0
RFC	12/31/2024	65.0000	P	-0.7762					14.2350	-0.2080	0	0	0	0	0	0
RFC	12/31/2024	70.0000	C	0.1485					0.9020	0.0260	0	0	0	0	0	0
RFC	12/31/2024	70.0000	P	-0.8515					18.6520	-0.2240	150	0	0	0	0	0
RFC	12/31/2024	72.5000	P	-0.8816					20.9350	-0.2300	0	0	0	0	0	0
RFC	12/31/2024	75.0000	P	-0.9063					23.2680	-0.2350	0	0	0	0	0	0
RFC	12/31/2024	80.0000	C	0.0575					0.2930	0.0090	4925	0	0	0	0	0
RFC	12/31/2024	80.0000	P	-0.9425					28.0430	-0.2410	0	0	0	0	0	0
RFC	12/31/2024	85.0000	C	0.0345					0.1640	0.0050	1065	0	0	0	0	0
RFC	12/31/2024	85.0000	P	-0.9655					32.9140	-0.2450	0	0	0	0	0	0
RFC	12/31/2024	90.0000	C	0.0218					0.0990	0.0030	5750	0	0	0	0	0
RFC	12/31/2024	90.0000	P	-0.9782					37.8490	-0.2470	0	0	0	0	0	0
RFC	12/31/2024	100.0000	C	0.0073					0.0290	0.0010	0	0	0	0	0	0
RFC	12/31/2024	150.0000	P	-1.0000					97.7500	-0.2500	0	0	0	0	0	0
RFC	12/31/2024	165.0000	P	-1.0000					112.7500	-0.2500	0	0	0	0	0	0
RFC	12/31/2024	175.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2024	175.0000	P	-1.0000					122.7500	-0.2500	0	0	0	0	0	0
RFC	12/31/2024	185.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2024	188.7500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2024	188.7500	P	-1.0000					136.5000	-0.2500	0	0	0	0	0	0
RFC	12/31/2024	190.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2024	200.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	12/31/2024	250.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
RFC	1/31/2025	72.0000	C	0.1697					1.1800	0.0340	0	0	0	0	0	0
RFC	1/31/2025	72.0000	P	-0.8303					19.9300	-0.2160	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	1/31/2025	90.0000	C	0.0360					0.1880	0.0070	0	0	0	0	0	0
RFC	2/28/2025	72.0000	C	0.1980					1.5460	0.0410	0	0	0	0	0	0
RFC	2/28/2025	72.0000	P	-0.8020					20.2960	-0.2090	0	0	0	0	0	0
RFC	2/28/2025	90.0000	C	0.0525					0.3140	0.0110	0	0	0	0	0	0
RFC	3/31/2025	90.0000	C	0.0740					0.5080	0.0130	0	0	0	0	0	0
RFC	3/31/2025	165.0000	P	-0.9995					111.7520	-0.2500	0	0	0	0	0	0
RFC	3/31/2025	170.0000	P	-0.9997					116.7510	-0.2500	0	0	0	0	0	0
RFC	3/31/2025	174.0000	C	0.0003					0.0010	0.0000	0	0	0	0	0	0
RFC	3/31/2025	174.0000	P	-0.9997					120.7510	-0.2500	0	0	0	0	0	0
RFC	3/31/2025	180.0000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
RFC	3/31/2025	190.0000	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
RFC	4/30/2025	73.0000	C	0.2412					2.2410	0.0520	0	0	0	0	0	0
RFC	4/30/2025	73.0000	P	-0.7588					20.9910	-0.1980	0	0	0	0	0	0
RFC	4/30/2025	90.0000	C	0.0895					0.6610	0.0200	0	0	0	0	0	0
RFC	5/31/2025	50.0000	C	0.6574					9.9500	0.1530	0	0	0	0	0	0
RFC	5/31/2025	73.0000	C	0.2588					2.5660	0.0560	0	0	0	0	0	0
RFC	5/31/2025	73.0000	P	-0.7412					21.3160	-0.1940	0	0	0	0	0	0
RFC	5/31/2025	90.0000	C	0.1047					0.8340	0.0240	0	0	0	0	0	0
RFC	6/30/2025	90.0000	C	0.1303					1.1640	0.0270	0	0	0	0	0	0
RFC	6/30/2025	165.0000	P	-0.9966					110.7700	-0.2490	0	0	0	0	0	0
RFC	6/30/2025	170.0000	P	-0.9973					115.7650	-0.2500	0	0	0	0	0	0
RFC	6/30/2025	174.0000	C	0.0023					0.0130	0.0010	0	0	0	0	0	0
RFC	6/30/2025	174.0000	P	-0.9977					119.7630	-0.2490	0	0	0	0	0	0
RFC	6/30/2025	180.0000	C	0.0017					0.0090	0.0000	0	0	0	0	0	0
RFC	6/30/2025	185.0000	C	0.0014					0.0070	0.0000	0	0	0	0	0	0
RFC	7/31/2025	74.0000	C	0.2938					3.3330	0.0680	0	0	0	0	0	0
RFC	7/31/2025	74.0000	P	-0.7062					22.0830	-0.1820	0	0	0	0	0	0
RFC	7/31/2025	90.0000	C	0.1446					1.3570	0.0330	0	0	0	0	0	0
RFC	8/31/2025	74.0000	C	0.3073					3.6580	0.0720	0	0	0	0	0	0
RFC	8/31/2025	74.0000	P	-0.6927					22.4080	-0.1780	0	0	0	0	0	0
RFC	8/31/2025	90.0000	C	0.1587					1.5740	0.0380	0	0	0	0	0	0
RFC	9/30/2025	90.0000	C	0.1824					1.9750	0.0400	0	0	0	0	0	0
RFC	9/30/2025	165.0000	P	-0.9893					109.8270	-0.2480	0	0	0	0	0	0
RFC	9/30/2025	170.0000	P	-0.9911					114.8130	-0.2480	0	0	0	0	0	0
RFC	9/30/2025	173.0000	C	0.0080					0.0560	0.0020	0	0	0	0	0	0
RFC	9/30/2025	173.0000	P	-0.9920					117.8060	-0.2480	0	0	0	0	0	0
RFC	9/30/2025	180.0000	C	0.0062					0.0420	0.0010	0	0	0	0	0	0
RFC	9/30/2025	185.0000	C	0.0052					0.0350	0.0010	0	0	0	0	0	0
RFC	10/31/2025	75.0000	C	0.3346					4.4230	0.0800	0	0	0	0	0	0
RFC	10/31/2025	75.0000	P	-0.6654					23.1730	-0.1700	0	0	0	0	0	0
RFC	10/31/2025	90.0000	C	0.1960					2.2090	0.0480	0	0	0	0	0	0
RFC	11/30/2025	75.0000	C	0.3459					4.7550	0.0830	0	0	0	0	0	0
RFC	11/30/2025	75.0000	P	-0.6541					23.5050	-0.1670	0	0	0	0	0	0
RFC	11/30/2025	90.0000	C	0.2088					2.4610	0.0520	0	0	0	0	0	0
RFC	12/31/2025	90.0000	C	0.2295					2.8970	0.0490	0	0	0	0	0	0
RFC	12/31/2025	150.0000	P	-0.9645					94.0730	-0.2430	0	0	0	0	0	0
RFC	12/31/2025	170.0000	P	-0.9806					113.9140	-0.2470	0	0	0	0	0	0
RFC	12/31/2025	180.0000	C	0.0144					0.1180	0.0020	0	0	0	0	0	0
RFC	12/31/2025	188.7500	C	0.0112					0.0890	0.0020	0	0	0	0	0	0
RFC	12/31/2025	188.7500	P	-0.9888					132.5890	-0.2480	0	0	0	0	0	0
RFC	3/31/2026	165.0000	P	-0.9625					108.3740	-0.2420	0	0	0	0	0	0
RFC	3/31/2026	171.0000	C	0.0322					0.3150	0.0060	0	0	0	0	0	0
RFC	3/31/2026	171.0000	P	-0.9678					114.3150	-0.2440	0	0	0	0	0	0
RFC	3/31/2026	175.0000	C	0.0292					0.2820	0.0060	0	0	0	0	0	0
RFC	6/30/2026	165.0000	P	-0.9450					107.8700	-0.2390	0	0	0	0	0	0
RFC	6/30/2026	170.0000	C	0.0493					0.5470	0.0090	0	0	0	0	0	0
RFC	6/30/2026	170.0000	P	-0.9507					112.7970	-0.2410	0	0	0	0	0	0
RFC	6/30/2026	175.0000	C	0.0442					0.4840	0.0090	0	0	0	0	0	0
RFC	9/30/2026	165.0000	P	-0.9256					107.4340	-0.2330	0	0	0	0	0	0
RFC	9/30/2026	169.0000	C	0.0689					0.8550	0.0150	0	0	0	0	0	0
RFC	9/30/2026	169.0000	P	-0.9311					111.3550	-0.2350	0	0	0	0	0	0
RFC	9/30/2026	175.0000	C	0.0614					0.7500	0.0140	0	0	0	0	0	0
RFC	12/31/2026	150.0000	P	-0.8774					92.5190	-0.2220	0	0	0	0	0	0
RFC	12/31/2026	165.0000	P	-0.9055					107.0540	-0.2290	0	0	0	0	0	0
RFC	12/31/2026	175.0000	C	0.0797					1.0710	0.0180	0	0	0	0	0	0
RFC	12/31/2026	188.7500	C	0.0633					0.8220	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
RFC	12/31/2026	188.7500	P	-0.9367					130.3220	-0.2360	0	0	0	0	0	0
RFC	3/31/2027	168.0000	C	0.1109					1.6610	0.0230	0	0	0	0	0	0
RFC	3/31/2027	168.0000	P	-0.8891					109.4110	-0.2270	0	0	0	0	0	0
RFC	6/30/2027	167.0000	C	0.1348					2.2000	0.0310	0	0	0	0	0	0
RFC	6/30/2027	167.0000	P	-0.8652					107.9500	-0.2190	0	0	0	0	0	0
RFC	9/30/2027	166.0000	C	0.1589					2.8060	0.0350	0	0	0	0	0	0
RFC	9/30/2027	166.0000	P	-0.8411					106.5560	-0.2150	0	0	0	0	0	0
RFC	12/31/2027	188.7500	C	0.1393					2.5080	0.0330	0	0	0	0	0	0
RFC	12/31/2027	188.7500	P	-0.8607					128.0080	-0.2170	0	0	0	0	0	0
RFC	3/31/2028	164.0000	C	0.2066					4.1950	0.0460	0	0	0	0	0	0
RFC	3/31/2028	164.0000	P	-0.7934					103.9450	-0.2040	0	0	0	0	0	0
RFC	6/30/2028	164.0000	C	0.2274					4.9010	0.0520	0	0	0	0	0	0
RFC	6/30/2028	164.0000	P	-0.7726					103.6510	-0.1980	0	0	0	0	0	0
RFC	9/30/2028	163.0000	C	0.2505					5.7290	0.0610	0	0	0	0	0	0
RFC	9/30/2028	163.0000	P	-0.7495					102.4790	-0.1890	0	0	0	0	0	0
RFC	12/31/2028	188.7500	C	0.2179					5.0230	0.1080	0	0	0	0	0	0
RFC	12/31/2028	188.7500	P	-0.7821					126.2730	-0.3920	0	0	0	0	0	0
RFC	3/31/2029	161.0000	C	0.2958					7.5730	0.0730	0	0	0	0	0	0
RFC	3/31/2029	161.0000	P	-0.7042					100.0730	-0.1770	0	0	0	0	0	0
RFC	6/30/2029	160.0000	C	0.3169					8.5300	0.0730	0	0	0	0	0	0
RFC	6/30/2029	160.0000	P	-0.6831					99.0300	-0.1770	0	0	0	0	0	0
RFC	9/30/2029	160.0000	C	0.3366					9.5360	0.0840	0	0	0	0	0	0
RFC	9/30/2029	160.0000	P	-0.6634					98.7860	-0.1660	0	0	0	0	0	0
RFC	12/31/2029	188.7500	C	0.2912					8.1770	0.0670	0	0	0	0	0	0
RFC	12/31/2029	188.7500	P	-0.7088					125.1770	-0.1830	0	0	0	0	0	0
RFC	3/31/2030	158.0000	C	0.3763					11.6860	0.0940	0	0	0	0	0	0
RFC	3/31/2030	158.0000	P	-0.6237					96.6860	-0.1560	0	0	0	0	0	0
RFC	6/30/2030	157.0000	C	0.3963					12.8860	0.1980	0	0	0	0	0	0
RFC	6/30/2030	157.0000	P	-0.6037					95.6360	-0.3020	0	0	0	0	0	0
RFC	9/30/2030	156.0000	C	0.4134					13.9690	0.0960	0	0	0	0	0	0
RFC	9/30/2030	156.0000	P	-0.5866					94.7190	-0.1540	0	0	0	0	0	0
RFC	12/31/2030	188.7500	C	0.3582					11.9380	0.0900	0	0	0	0	0	0
RFC	12/31/2030	188.7500	P	-0.6418					124.1880	-0.1600	0	0	0	0	0	0
RFC	3/31/2031	155.0000	C	0.4470					16.3800	0.1120	0	0	0	0	0	0
RFC	3/31/2031	155.0000	P	-0.5530					93.6300	-0.1380	0	0	0	0	0	0
RFC	6/30/2031	154.0000	C	0.4640					17.6770	0.1090	0	0	0	0	0	0
RFC	6/30/2031	154.0000	P	-0.5360					92.6770	-0.1410	0	0	0	0	0	0
RFC	9/30/2031	153.0000	C	0.4803					18.9990	0.1130	0	0	0	0	0	0
RFC	9/30/2031	153.0000	P	-0.5197					91.7490	-0.1370	0	0	0	0	0	0
RFC	12/31/2031	188.7500	C	0.4186					16.2390	0.1060	0	0	0	0	0	0
RFC	12/31/2031	188.7500	P	-0.5814					123.4890	-0.1440	0	0	0	0	0	0
RGE	8/31/2024	14.1000	C	0.9216					13.5980	0.9550	0	0	0	0	0	0
RGE	8/31/2024	14.1000	P	-0.0784					0.7080	-0.0550	0	0	0	0	0	0
RGE	9/30/2024	14.1000	C	0.8736					16.6720	1.0590	0	0	0	0	0	0
RGE	9/30/2024	14.1000	P	-0.1264					3.6620	0.0590	0	0	0	0	0	0
RGE	10/31/2024	14.1000	C	0.8912					19.6820	1.1570	0	0	0	0	0	0
RGE	10/31/2024	14.1000	P	-0.1088					6.5320	0.1770	0	0	0	0	0	0
RGE	11/30/2024	14.1000	C	0.9236					22.4820	1.2100	0	0	0	0	0	0
RGE	11/30/2024	14.1000	P	-0.0764					9.2120	0.2300	0	0	0	0	0	0
RGE	12/31/2024	6.9500	C	0.9845					20.6870	0.9580	0	0	0	0	0	0
RGE	12/31/2024	6.9500	P	-0.0155					0.1570	-0.0220	0	0	0	0	0	0
RGE	1/31/2025	16.8500	C	0.9416					24.0950	1.4020	0	0	0	0	0	0
RGE	1/31/2025	16.8500	P	-0.0584					13.3450	0.4220	0	0	0	0	0	0
RGE	2/28/2025	16.8500	C	0.9669					25.7640	1.3310	0	0	0	0	0	0
RGE	2/28/2025	16.8500	P	-0.0331					14.8940	0.3510	0	0	0	0	0	0
RGE	3/31/2025	16.8500	C	0.9806					26.6970	1.2500	0	0	0	0	0	0
RGE	3/31/2025	16.8500	P	-0.0194					15.7170	0.2700	0	0	0	0	0	0
RGE	4/30/2025	16.8500	C	0.9901					27.3740	1.1620	0	0	0	0	0	0
RGE	4/30/2025	16.8500	P	-0.0099					16.2740	0.1820	0	0	0	0	0	0
RGE	5/31/2025	16.8500	C	0.9955					27.8010	1.0760	0	0	0	0	0	0
RGE	5/31/2025	16.8500	P	-0.0045					16.5910	0.1060	0	0	0	0	0	0
RGE	6/30/2025	16.8500	C	0.9983					28.0930	1.0330	0	0	0	0	0	0
RGE	6/30/2025	16.8500	P	-0.0017					16.7530	0.0530	0	0	0	0	0	0
RGE	7/31/2025	16.8500	C	0.9994					28.2650	0.9940	0	0	0	0	0	0
RGE	7/31/2025	16.8500	P	-0.0006					16.8150	0.0240	0	0	0	0	0	0
RGE	8/31/2025	16.8500	C	0.9998					28.4200	0.9890	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
RGE	8/31/2025	16.8500	P	-0.0002					16.8400	0.0090	0	0	0	0	0	0
RGE	9/30/2025	16.8500	C	1.0000					28.6580	1.0030	0	0	0	0	0	0
RGE	9/30/2025	16.8500	P	0.0000					16.8480	0.0030	0	0	0	0	0	0
RGE	10/31/2025	16.8500	C	1.0000					28.7900	1.0010	0	0	0	0	0	0
RGE	10/31/2025	16.8500	P	0.0000					16.8500	0.0010	0	0	0	0	0	0
RGE	11/30/2025	16.8500	C	1.0000					28.9200	1.0000	0	0	0	0	0	0
RGE	11/30/2025	16.8500	P	0.0000					16.8500	0.0000	0	0	0	0	0	0
RGE	12/31/2025	14.4000	C	0.9508					25.8330	0.9450	0	0	0	0	0	0
RGE	12/31/2025	14.4000	P	-0.0492					11.1730	-0.0650	0	0	0	0	0	0
RGE	12/31/2026	15.9000	C	1.0000					30.7300	1.0300	0	0	0	0	0	0
RGE	12/31/2026	15.9000	P	0.0000					15.9000	0.0000	0	0	0	0	0	0
RGE	12/31/2027	18.6500	C	1.0000					32.4900	1.0500	0	0	0	0	0	0
RGE	12/31/2027	18.6500	P	0.0000					18.6500	0.0000	0	0	0	0	0	0
RGF	8/31/2024	14.1000	C	1.0000					12.8900	1.0100	0	0	0	0	0	0
RGF	8/31/2024	14.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGF	9/30/2024	14.1000	C	0.9992					13.0110	0.9990	0	0	0	0	0	0
RGF	9/30/2024	14.1000	P	-0.0008					0.0010	-0.0010	0	0	0	0	0	0
RGF	10/31/2024	14.1000	C	0.9952					13.1620	0.9760	0	0	0	0	0	0
RGF	10/31/2024	14.1000	P	-0.0048					0.0120	-0.0040	0	0	0	0	0	0
RGF	11/30/2024	14.1000	C	0.9877					13.3110	0.9720	0	0	0	0	0	0
RGF	11/30/2024	14.1000	P	-0.0123					0.0410	-0.0080	0	0	0	0	0	0
RGF	12/31/2024	6.7500	C	1.0000					20.7300	0.9800	0	0	0	0	0	0
RGF	12/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGF	1/31/2025	16.8500	C	0.9402					11.0440	0.9400	0	0	0	0	0	0
RGF	1/31/2025	16.8500	P	-0.0598					0.2940	-0.0400	0	0	0	0	0	0
RGF	2/28/2025	16.8500	C	0.9279					11.2840	0.9350	0	0	0	0	0	0
RGF	2/28/2025	16.8500	P	-0.0721					0.4140	-0.0450	0	0	0	0	0	0
RGF	3/31/2025	16.8500	C	0.9195					11.4930	0.9330	0	0	0	0	0	0
RGF	3/31/2025	16.8500	P	-0.0805					0.5130	-0.0470	0	0	0	0	0	0
RGF	4/30/2025	16.8500	C	0.9118					11.7220	0.9300	0	0	0	0	0	0
RGF	4/30/2025	16.8500	P	-0.0882					0.6220	-0.0500	0	0	0	0	0	0
RGF	5/31/2025	16.8500	C	0.9047					11.9490	0.9210	0	0	0	0	0	0
RGF	5/31/2025	16.8500	P	-0.0953					0.7390	-0.0490	0	0	0	0	0	0
RGF	6/30/2025	16.8500	C	0.8984					12.2040	0.9300	0	0	0	0	0	0
RGF	6/30/2025	16.8500	P	-0.1016					0.8640	-0.0500	0	0	0	0	0	0
RGF	7/31/2025	16.8500	C	0.8933					12.4290	0.9210	0	0	0	0	0	0
RGF	7/31/2025	16.8500	P	-0.1067					0.9790	-0.0490	0	0	0	0	0	0
RGF	8/31/2025	16.8500	C	0.8887					12.6820	0.9310	0	0	0	0	0	0
RGF	8/31/2025	16.8500	P	-0.1113					1.1020	-0.0490	0	0	0	0	0	0
RGF	9/30/2025	16.8500	C	0.8857					13.0320	0.9520	0	0	0	0	0	0
RGF	9/30/2025	16.8500	P	-0.1143					1.2220	-0.0480	0	0	0	0	0	0
RGF	10/31/2025	16.8500	C	0.8824					13.2820	0.9540	0	0	0	0	0	0
RGF	10/31/2025	16.8500	P	-0.1176					1.3420	-0.0460	0	0	0	0	0	0
RGF	11/30/2025	16.8500	C	0.8791					13.5460	0.9570	0	0	0	0	0	0
RGF	11/30/2025	16.8500	P	-0.1209					1.4760	-0.0430	0	0	0	0	0	0
RGF	12/31/2025	7.0000	C	0.9989					22.0650	1.0080	0	0	0	0	0	0
RGF	12/31/2025	7.0000	P	-0.0011					0.0050	-0.0020	0	0	0	0	0	0
RGF	12/31/2026	15.9000	C	0.8782					17.7480	1.0350	0	0	0	0	0	0
RGF	12/31/2026	15.9000	P	-0.1218					2.9180	0.0050	0	0	0	0	0	0
RGF	12/31/2027	18.6500	C	0.8542					18.7760	1.0940	0	0	0	0	0	0
RGF	12/31/2027	18.6500	P	-0.1458					4.9360	0.0440	0	0	0	0	0	0
RGG	8/31/2024	6.7000	C	1.0000					20.2900	1.0100	0	0	0	0	0	0
RGG	8/31/2024	6.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGG	9/30/2024	6.7000	C	1.0000					20.4100	1.0000	0	0	0	0	0	0
RGG	9/30/2024	6.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGG	10/31/2024	6.7500	C	1.0000					20.4800	0.9900	0	0	0	0	0	0
RGG	10/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGG	11/30/2024	6.7500	C	1.0000					20.6100	0.9900	0	0	0	0	0	0
RGG	11/30/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGG	12/31/2024	6.7500	C	1.0000					20.7300	0.9800	0	0	0	0	0	0
RGG	12/31/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGG	1/31/2025	16.8500	C	0.8418					13.9440	1.0800	0	0	0	0	0	0
RGG	1/31/2025	16.8500	P	-0.1582					3.1940	0.1000	0	0	0	0	0	0
RGG	2/28/2025	16.8500	C	0.8408					14.8770	1.1210	0	0	0	0	0	0
RGG	2/28/2025	16.8500	P	-0.1592					4.0070	0.1410	0	0	0	0	0	0
RGG	3/31/2025	16.8500	C	0.8782					19.8000	1.3540	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	3/31/2025	16.8500	P	-0.1218					8.8200	0.3740	0	0	0	0	0	0
RGG	4/30/2025	16.8500	C	0.8669					18.8690	1.3100	0	0	0	0	0	0
RGG	4/30/2025	16.8500	P	-0.1331					7.7690	0.3300	0	0	0	0	0	0
RGG	5/31/2025	16.8500	C	0.8674					18.9640	1.2930	0	0	0	0	0	0
RGG	5/31/2025	16.8500	P	-0.1326					7.7540	0.3230	0	0	0	0	0	0
RGG	6/30/2025	16.8500	C	0.8827					20.3700	1.3430	0	0	0	0	0	0
RGG	6/30/2025	16.8500	P	-0.1173					9.0300	0.3630	0	0	0	0	0	0
RGG	7/31/2025	16.8500	C	0.8728					19.5680	1.2970	0	0	0	0	0	0
RGG	7/31/2025	16.8500	P	-0.1272					8.1180	0.3270	0	0	0	0	0	0
RGG	8/31/2025	16.8500	C	0.8769					20.0040	1.3150	0	0	0	0	0	0
RGG	8/31/2025	16.8500	P	-0.1231					8.4240	0.3350	0	0	0	0	0	0
RGG	9/30/2025	16.8500	C	0.8947					21.5540	1.3470	0	0	0	0	0	0
RGG	9/30/2025	16.8500	P	-0.1053					9.8540	0.3670	0	0	0	0	0	0
RGG	10/31/2025	16.8500	C	0.8809					20.4850	1.3120	0	0	0	0	0	0
RGG	10/31/2025	16.8500	P	-0.1191					8.6650	0.3320	0	0	0	0	0	0
RGG	11/30/2025	16.8500	C	0.8880					21.1580	1.3100	0	0	0	0	0	0
RGG	11/30/2025	16.8500	P	-0.1120					9.2180	0.3400	0	0	0	0	0	0
RGG	12/31/2025	7.0000	C	0.9840					22.2450	0.9920	0	0	0	0	0	0
RGG	12/31/2025	7.0000	P	-0.0160					0.1850	-0.0180	0	0	0	0	0	0
RGG	12/31/2026	7.2000	C	0.9623					24.5680	1.0070	0	0	0	0	0	0
RGG	12/31/2026	7.2000	P	-0.0377					1.0380	-0.0230	0	0	0	0	0	0
RGG	12/31/2027	18.6500	C	0.9970					32.2890	1.1270	0	0	0	0	0	0
RGG	12/31/2027	18.6500	P	-0.0030					18.4490	0.0770	0	0	0	0	0	0
RGH	8/31/2024	6.6500	C	1.0000					20.3400	1.0100	0	0	0	0	0	0
RGH	8/31/2024	6.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	9/30/2024	6.7000	C	1.0000					20.4100	1.0000	0	0	0	0	0	0
RGH	9/30/2024	6.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	10/31/2024	6.7000	C	1.0000					20.5300	0.9900	0	0	0	0	0	0
RGH	10/31/2024	6.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	11/30/2024	6.7500	C	1.0000					20.6100	0.9900	0	0	0	0	0	0
RGH	11/30/2024	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	12/31/2024	0.1500	C	1.0000					27.3300	0.9800	0	0	0	0	0	0
RGH	12/31/2024	0.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	12/31/2024	1.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	12/31/2024	2.0000	C	1.0000					25.4800	0.9800	0	0	0	0	0	0
RGH	12/31/2024	6.7500	C	0.9997					20.7310	0.9800	0	0	0	0	0	0
RGH	12/31/2024	6.7500	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
RGH	12/31/2024	16.0000	C	0.9549					11.6890	0.9360	0	0	0	0	0	0
RGH	12/31/2024	16.0000	P	-0.0451					0.2090	-0.0440	0	0	0	0	0	0
RGH	12/31/2024	17.0000	C	0.9427					10.7430	0.9250	500	0	0	0	0	0
RGH	12/31/2024	17.0000	P	-0.0573					0.2630	-0.0550	0	0	0	0	0	0
RGH	12/31/2024	18.0000	C	0.9282					9.8070	0.8970	0	0	0	0	0	0
RGH	12/31/2024	18.0000	P	-0.0718					0.3270	-0.0830	0	0	0	0	0	0
RGH	12/31/2024	19.0000	C	0.9058					8.9240	0.8720	0	0	0	0	0	0
RGH	12/31/2024	19.0000	P	-0.0942					0.4440	-0.1080	0	0	0	0	0	0
RGH	12/31/2024	20.0000	C	0.8810					8.0520	0.8640	0	0	0	0	0	0
RGH	12/31/2024	20.0000	P	-0.1190					0.5720	-0.1160	0	0	0	0	0	0
RGH	12/31/2024	21.0000	C	0.8502					7.2260	0.8330	0	0	0	0	0	0
RGH	12/31/2024	21.0000	P	-0.1498					0.7460	-0.1470	0	0	0	0	0	0
RGH	12/31/2024	22.0000	C	0.8133					6.4590	0.8220	0	0	0	0	0	0
RGH	12/31/2024	22.0000	P	-0.1867					0.9790	-0.1580	0	0	0	0	0	0
RGH	12/31/2024	23.0000	C	0.7739					5.7100	0.7850	0	0	0	0	0	0
RGH	12/31/2024	23.0000	P	-0.2261					1.2300	-0.1950	0	0	0	0	0	0
RGH	12/31/2024	25.0000	C	0.6831					4.3420	0.7000	0	0	0	0	0	0
RGH	12/31/2024	25.0000	P	-0.3169					1.8620	-0.2800	0	0	0	0	0	0
RGH	12/31/2024	30.0000	C	0.4220					1.9440	0.4410	0	0	0	0	0	0
RGH	12/31/2024	30.0000	P	-0.5780					4.4640	-0.5390	0	0	0	0	0	0
RGH	12/31/2024	42.0000	C	0.0720					0.2110	0.0770	0	0	0	0	0	0
RGH	1/31/2025	6.7500	C	1.0000					20.8500	0.9800	0	0	0	0	0	0
RGH	1/31/2025	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	2/28/2025	6.8000	C	1.0000					20.9200	0.9800	0	0	0	0	0	0
RGH	2/28/2025	6.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	3/31/2025	6.8000	C	1.0000					21.0300	0.9800	0	0	0	0	0	0
RGH	3/31/2025	6.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGH	4/30/2025	6.8500	C	0.9999					21.1000	0.9800	0	0	0	0	0	0
RGH	4/30/2025	6.8500	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
RGH	5/31/2025	6.8500	C	0.9999					21.2100	0.9700	0	0	0	0	0	0
RGH	5/31/2025	6.8500	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
RGH	6/30/2025	6.8500	C	0.9998					21.3410	0.9800	0	0	0	0	0	0
RGH	6/30/2025	6.8500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
RGH	7/31/2025	6.9000	C	0.9997					21.4010	0.9690	0	0	0	0	0	0
RGH	7/31/2025	6.9000	P	-0.0003					0.0010	-0.0010	0	0	0	0	0	0
RGH	8/31/2025	6.9000	C	0.9995					21.5320	0.9790	0	0	0	0	0	0
RGH	8/31/2025	6.9000	P	-0.0005					0.0020	-0.0010	0	0	0	0	0	0
RGH	9/30/2025	6.9000	C	0.9993					21.6530	0.9790	0	0	0	0	0	0
RGH	9/30/2025	6.9000	P	-0.0007					0.0030	-0.0010	0	0	0	0	0	0
RGH	10/31/2025	6.9500	C	0.9991					21.7240	0.9780	0	0	0	0	0	0
RGH	10/31/2025	6.9500	P	-0.0009					0.0040	-0.0020	0	0	0	0	0	0
RGH	11/30/2025	6.9500	C	0.9988					21.8460	0.9680	0	0	0	0	0	0
RGH	11/30/2025	6.9500	P	-0.0012					0.0060	-0.0020	0	0	0	0	0	0
RGH	12/31/2025	6.9500	C	0.9985					21.9580	0.9980	0	0	0	0	0	0
RGH	12/31/2025	6.9500	P	-0.0015					0.0080	-0.0020	0	0	0	0	0	0
RGH	12/31/2026	7.2000	C	0.9925					23.4260	1.0180	0	0	0	0	0	0
RGH	12/31/2026	7.2000	P	-0.0075					0.0660	-0.0120	0	0	0	0	0	0
RGH	12/31/2027	7.4500	C	0.9857					25.0430	1.0150	0	0	0	0	0	0
RGH	12/31/2027	7.4500	P	-0.0143					0.1830	-0.0250	0	0	0	0	0	0
RGI	3/31/2025	6.7500	C	1.0000					20.9600	0.9800	0	0	0	0	0	0
RGI	3/31/2025	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	4/30/2025	6.7500	C	1.0000					21.0900	0.9800	0	0	0	0	0	0
RGI	4/30/2025	6.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	5/31/2025	6.8000	C	1.0000					21.1700	0.9900	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					21.3000	0.9900	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					21.3800	0.9900	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					21.5200	1.0000	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	1.0000					21.6000	0.9900	0	0	0	0	0	0
RGI	9/30/2025	6.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	10/31/2025	6.9000	C	1.0000					21.7300	0.9900	0	0	0	0	0	0
RGI	10/31/2025	6.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	11/30/2025	6.9500	C	1.0000					21.8200	1.0000	0	0	0	0	0	0
RGI	11/30/2025	6.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	12/31/2025	6.9500	C	1.0000					21.9500	1.0000	0	0	0	0	0	0
RGI	12/31/2025	6.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	1/31/2026	7.0000	C	1.0000					22.0400	1.0000	0	0	0	0	0	0
RGI	1/31/2026	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	2/28/2026	7.0000	C	1.0000					22.1800	1.0100	0	0	0	0	0	0
RGI	2/28/2026	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	3/31/2026	7.0000	C	1.0000					22.3000	1.0100	0	0	0	0	0	0
RGI	3/31/2026	7.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	4/30/2026	7.0500	C	1.0000					22.3900	1.0100	0	0	0	0	0	0
RGI	4/30/2026	7.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	5/31/2026	7.0500	C	1.0000					22.5300	1.0100	0	0	0	0	0	0
RGI	5/31/2026	7.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	6/30/2026	7.1000	C	1.0000					22.6200	1.0200	0	0	0	0	0	0
RGI	6/30/2026	7.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	7/31/2026	7.1000	C	1.0000					22.7500	1.0100	0	0	0	0	0	0
RGI	7/31/2026	7.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	8/31/2026	7.1000	C	1.0000					22.8900	1.0100	0	0	0	0	0	0
RGI	8/31/2026	7.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	9/30/2026	7.1500	C	1.0000					22.9900	1.0200	0	0	0	0	0	0
RGI	9/30/2026	7.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	10/31/2026	7.1500	C	1.0000					23.1300	1.0200	0	0	0	0	0	0
RGI	10/31/2026	7.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	11/30/2026	7.2000	C	1.0000					23.2200	1.0200	0	0	0	0	0	0
RGI	11/30/2026	7.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	12/31/2026	7.1500	C	1.0000					23.4100	1.0300	0	0	0	0	0	0
RGI	12/31/2026	7.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGI	12/31/2027	7.4000	C	1.0000					24.9100	1.0400	0	0	0	0	0	0
RGI	12/31/2027	7.4000	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
RGJ	12/31/2028	7.6500	C	1.0000					26.5200	1.0700	0	0	0	0	0	0
RGJ	12/31/2028	7.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	3/31/2026	14.5000	C	1.0000					14.5700	1.0000	0	0	0	0	0	0
RGJ	3/31/2026	14.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	4/30/2026	14.5000	C	1.0000					14.7100	1.0000	0	0	0	0	0	0
RGJ	4/30/2026	14.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	5/31/2026	14.5500	C	1.0000					14.7900	1.0000	0	0	0	0	0	0
RGJ	5/31/2026	14.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	6/30/2026	14.5500	C	1.0000					14.9300	1.0000	0	0	0	0	0	0
RGJ	6/30/2026	14.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	7/31/2026	14.6000	C	1.0000					15.0200	1.0100	0	0	0	0	0	0
RGJ	7/31/2026	14.6000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	8/31/2026	14.6000	C	1.0000					15.1600	1.0100	0	0	0	0	0	0
RGJ	8/31/2026	14.6000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	9/30/2026	14.6000	C	1.0000					15.3000	1.0100	0	0	0	0	0	0
RGJ	9/30/2026	14.6000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	10/31/2026	14.6500	C	1.0000					15.3900	1.0200	0	0	0	0	0	0
RGJ	10/31/2026	14.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	11/30/2026	14.6500	C	1.0000					15.5300	1.0200	0	0	0	0	0	0
RGJ	11/30/2026	14.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	12/31/2026	14.7000	C	1.0000					15.6200	1.0200	0	0	0	0	0	0
RGJ	12/31/2026	14.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	1/31/2027	14.7000	C	1.0000					15.7600	1.0200	0	0	0	0	0	0
RGJ	1/31/2027	14.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	2/28/2027	14.7500	C	1.0000					15.8600	1.0300	0	0	0	0	0	0
RGJ	2/28/2027	14.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	3/31/2027	14.7500	C	1.0000					15.9900	1.0300	0	0	0	0	0	0
RGJ	3/31/2027	14.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	4/30/2027	14.8000	C	1.0000					16.0900	1.0300	0	0	0	0	0	0
RGJ	4/30/2027	14.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	5/31/2027	14.8000	C	1.0000					16.2300	1.0300	0	0	0	0	0	0
RGJ	5/31/2027	14.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	6/30/2027	14.8000	C	1.0000					16.3800	1.0400	0	0	0	0	0	0
RGJ	6/30/2027	14.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	7/31/2027	14.8500	C	1.0000					16.4700	1.0300	0	0	0	0	0	0
RGJ	7/31/2027	14.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	8/31/2027	14.8500	C	1.0000					16.6200	1.0400	0	0	0	0	0	0
RGJ	8/31/2027	14.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	9/30/2027	14.9000	C	1.0000					16.7200	1.0400	0	0	0	0	0	0
RGJ	9/30/2027	14.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	10/31/2027	14.9000	C	1.0000					16.8600	1.0400	0	0	0	0	0	0
RGJ	10/31/2027	14.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	11/30/2027	14.9500	C	1.0000					16.9600	1.0400	0	0	0	0	0	0
RGJ	11/30/2027	14.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	12/31/2027	14.9500	C	1.0000					17.1100	1.0400	0	0	0	0	0	0
RGJ	12/31/2027	14.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	12/31/2028	15.2000	C	1.0000					18.7100	1.0700	0	0	0	0	0	0
RGJ	12/31/2028	15.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGJ	12/31/2029	15.5000	C	1.0000					20.3500	1.0900	0	0	0	0	0	0
RGJ	12/31/2029	15.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	3/31/2027	14.7500	C	1.0000					15.6800	1.0200	0	0	0	0	0	0
RGK	3/31/2027	14.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	4/30/2027	14.8000	C	1.0000					15.7800	1.0300	0	0	0	0	0	0
RGK	4/30/2027	14.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	5/31/2027	14.8000	C	1.0000					15.9200	1.0300	0	0	0	0	0	0
RGK	5/31/2027	14.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	6/30/2027	14.8000	C	1.0000					16.0600	1.0200	0	0	0	0	0	0
RGK	6/30/2027	14.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	7/31/2027	14.8500	C	1.0000					16.1600	1.0300	0	0	0	0	0	0
RGK	7/31/2027	14.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	8/31/2027	14.8500	C	1.0000					16.3000	1.0300	0	0	0	0	0	0
RGK	8/31/2027	14.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	9/30/2027	14.9000	C	1.0000					16.4000	1.0300	0	0	0	0	0	0
RGK	9/30/2027	14.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	10/31/2027	14.9000	C	1.0000					16.5500	1.0400	0	0	0	0	0	0
RGK	10/31/2027	14.9000	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
RGK	11/30/2027	14.9500	C	1.0000					16.6400	1.0300	0	0	0	0	0	0
RGK	11/30/2027	14.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	12/31/2027	14.9500	C	1.0000					16.7900	1.0400	0	0	0	0	0	0
RGK	12/31/2027	14.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	1/31/2028	15.0000	C	1.0000					16.8900	1.0400	0	0	0	0	0	0
RGK	1/31/2028	15.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	2/29/2028	15.0000	C	1.0000					17.0400	1.0400	0	0	0	0	0	0
RGK	2/29/2028	15.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	3/31/2028	15.0000	C	1.0000					17.1800	1.0400	0	0	0	0	0	0
RGK	3/31/2028	15.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	4/30/2028	15.0500	C	1.0000					17.2900	1.0500	0	0	0	0	0	0
RGK	4/30/2028	15.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	5/31/2028	15.0500	C	1.0000					17.4400	1.0500	0	0	0	0	0	0
RGK	5/31/2028	15.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	6/30/2028	15.1000	C	1.0000					17.5400	1.0500	0	0	0	0	0	0
RGK	6/30/2028	15.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	7/31/2028	15.1000	C	1.0000					17.6900	1.0500	0	0	0	0	0	0
RGK	7/31/2028	15.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	8/31/2028	15.1500	C	1.0000					17.8000	1.0600	0	0	0	0	0	0
RGK	8/31/2028	15.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	9/30/2028	15.1500	C	1.0000					17.9500	1.0500	0	0	0	0	0	0
RGK	9/30/2028	15.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	10/31/2028	15.2000	C	1.0000					18.0600	1.0600	0	0	0	0	0	0
RGK	10/31/2028	15.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	11/30/2028	15.2000	C	1.0000					18.2100	1.0600	0	0	0	0	0	0
RGK	11/30/2028	15.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	12/31/2028	15.2000	C	1.0000					18.3700	1.0700	0	0	0	0	0	0
RGK	12/31/2028	15.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	12/31/2029	15.5000	C	1.0000					19.9900	1.0800	0	0	0	0	0	0
RGK	12/31/2029	15.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGK	12/31/2030	15.8000	C	1.0000					21.7300	1.1000	0	0	0	0	0	0
RGK	12/31/2030	15.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	3/31/2028	15.0000	C	1.0000					16.7900	1.0400	0	0	0	0	0	0
RGL	3/31/2028	15.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	4/30/2028	15.0500	C	1.0000					16.9000	1.0500	0	0	0	0	0	0
RGL	4/30/2028	15.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	5/31/2028	15.0500	C	1.0000					17.0400	1.0400	0	0	0	0	0	0
RGL	5/31/2028	15.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	6/30/2028	15.1000	C	1.0000					17.1400	1.0400	0	0	0	0	0	0
RGL	6/30/2028	15.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	7/31/2028	15.1000	C	1.0000					17.2900	1.0500	0	0	0	0	0	0
RGL	7/31/2028	15.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	8/31/2028	15.1500	C	1.0000					17.4000	1.0600	0	0	0	0	0	0
RGL	8/31/2028	15.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	9/30/2028	15.1500	C	1.0000					17.5500	1.0500	0	0	0	0	0	0
RGL	9/30/2028	15.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	10/31/2028	15.2000	C	1.0000					17.6500	1.0500	0	0	0	0	0	0
RGL	10/31/2028	15.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	11/30/2028	15.2000	C	1.0000					17.8100	1.0600	0	0	0	0	0	0
RGL	11/30/2028	15.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	12/31/2028	15.2000	C	1.0000					17.9600	1.0600	0	0	0	0	0	0
RGL	12/31/2028	15.2000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	1/31/2029	15.2500	C	1.0000					18.0700	1.0600	0	0	0	0	0	0
RGL	1/31/2029	15.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	2/28/2029	15.2500	C	1.0000					18.2300	1.0700	0	0	0	0	0	0
RGL	2/28/2029	15.2500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	3/31/2029	15.3000	C	1.0000					18.3200	1.0700	0	0	0	0	0	0
RGL	3/31/2029	15.3000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	4/30/2029	15.3000	C	1.0000					18.4800	1.0700	0	0	0	0	0	0
RGL	4/30/2029	15.3000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	5/31/2029	15.3500	C	1.0000					18.5800	1.0600	0	0	0	0	0	0
RGL	5/31/2029	15.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	6/30/2029	15.3500	C	1.0000					18.7500	1.0800	0	0	0	0	0	0
RGL	6/30/2029	15.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	7/31/2029	15.4000	C	1.0000					18.8500	1.0700	0	0	0	0	0	0
RGL	7/31/2029	15.4000	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
RGL	8/31/2029	15.4000	C	1.0000					19.0200	1.0800	0	0	0	0	0	0
RGL	8/31/2029	15.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	9/30/2029	15.4500	C	1.0000					19.1300	1.0800	0	0	0	0	0	0
RGL	9/30/2029	15.4500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	10/31/2029	15.4500	C	1.0000					19.2900	1.0800	0	0	0	0	0	0
RGL	10/31/2029	15.4500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	11/30/2029	15.5000	C	1.0000					19.4000	1.0800	0	0	0	0	0	0
RGL	11/30/2029	15.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	12/31/2029	15.5000	C	1.0000					19.5600	1.0800	0	0	0	0	0	0
RGL	12/31/2029	15.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	12/31/2030	15.8000	C	1.0000					21.2800	1.1100	0	0	0	0	0	0
RGL	12/31/2030	15.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGL	12/31/2031	16.0500	C	1.0000					23.1500	1.1200	0	0	0	0	0	0
RGL	12/31/2031	16.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	3/31/2029	15.3000	C	1.0000					17.8600	1.0700	0	0	0	0	0	0
RGM	3/31/2029	15.3000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	4/30/2029	15.3000	C	1.0000					18.0100	1.0600	0	0	0	0	0	0
RGM	4/30/2029	15.3000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	5/31/2029	15.3500	C	1.0000					18.1200	1.0700	0	0	0	0	0	0
RGM	5/31/2029	15.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	6/30/2029	15.3500	C	1.0000					18.2800	1.0700	0	0	0	0	0	0
RGM	6/30/2029	15.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	7/31/2029	15.4000	C	1.0000					18.3800	1.0700	0	0	0	0	0	0
RGM	7/31/2029	15.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	8/31/2029	15.4000	C	1.0000					18.5400	1.0700	0	0	0	0	0	0
RGM	8/31/2029	15.4000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	9/30/2029	15.4500	C	1.0000					18.6500	1.0700	0	0	0	0	0	0
RGM	9/30/2029	15.4500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	10/31/2029	15.4500	C	1.0000					18.8100	1.0800	0	0	0	0	0	0
RGM	10/31/2029	15.4500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	11/30/2029	15.5000	C	1.0000					18.9200	1.0800	0	0	0	0	0	0
RGM	11/30/2029	15.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	12/31/2029	15.5000	C	1.0000					19.0800	1.0800	0	0	0	0	0	0
RGM	12/31/2029	15.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	1/31/2030	15.5000	C	1.0000					19.2400	1.0800	0	0	0	0	0	0
RGM	1/31/2030	15.5000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	2/28/2030	15.5500	C	1.0000					19.3600	1.0800	0	0	0	0	0	0
RGM	2/28/2030	15.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	3/31/2030	15.5500	C	1.0000					19.5100	1.0900	0	0	0	0	0	0
RGM	3/31/2030	15.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	4/30/2030	15.6000	C	1.0000					19.6300	1.0900	0	0	0	0	0	0
RGM	4/30/2030	15.6000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	5/31/2030	15.6000	C	1.0000					19.7900	1.0900	0	0	0	0	0	0
RGM	5/31/2030	15.6000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	6/30/2030	15.6500	C	1.0000					19.9100	1.1000	0	0	0	0	0	0
RGM	6/30/2030	15.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	7/31/2030	15.6500	C	1.0000					20.0700	1.0900	0	0	0	0	0	0
RGM	7/31/2030	15.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	8/31/2030	15.7000	C	1.0000					20.1900	1.1000	0	0	0	0	0	0
RGM	8/31/2030	15.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	9/30/2030	15.7000	C	1.0000					20.3600	1.1000	0	0	0	0	0	0
RGM	9/30/2030	15.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	10/31/2030	15.7500	C	1.0000					20.4800	1.1000	0	0	0	0	0	0
RGM	10/31/2030	15.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	11/30/2030	15.7500	C	1.0000					20.6500	1.1000	0	0	0	0	0	0
RGM	11/30/2030	15.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	12/31/2030	15.8000	C	1.0000					20.7600	1.1000	0	0	0	0	0	0
RGM	12/31/2030	15.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	12/31/2031	16.0500	C	1.0000					22.6100	1.1200	0	0	0	0	0	0
RGM	12/31/2031	16.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGM	12/31/2032	16.3500	C	1.0000					24.5400	1.1400	0	0	0	0	0	0
RGM	12/31/2032	16.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	3/31/2030	15.5500	C	1.0000					18.9700	1.0900	0	0	0	0	0	0
RGN	3/31/2030	15.5500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	4/30/2030	15.6000	C	1.0000					19.0800	1.0800	0	0	0	0	0	0
RGN	4/30/2030	15.6000	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
RGN	5/31/2030	15.6000	C	1.0000					19.2400	1.0900	0	0	0	0	0	0
RGN	5/31/2030	15.6000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	6/30/2030	15.6500	C	1.0000					19.3600	1.0900	0	0	0	0	0	0
RGN	6/30/2030	15.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	7/31/2030	15.6500	C	1.0000					19.5200	1.0900	0	0	0	0	0	0
RGN	7/31/2030	15.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	8/31/2030	15.7000	C	1.0000					19.6300	1.0900	0	0	0	0	0	0
RGN	8/31/2030	15.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	9/30/2030	15.7000	C	1.0000					19.8000	1.0900	0	0	0	0	0	0
RGN	9/30/2030	15.7000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	10/31/2030	15.7500	C	1.0000					19.9200	1.1000	0	0	0	0	0	0
RGN	10/31/2030	15.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	11/30/2030	15.7500	C	1.0000					20.0900	1.1000	0	0	0	0	0	0
RGN	11/30/2030	15.7500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	12/31/2030	15.8000	C	1.0000					20.2000	1.1000	0	0	0	0	0	0
RGN	12/31/2030	15.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	1/31/2031	15.8000	C	1.0000					20.3700	1.1000	0	0	0	0	0	0
RGN	1/31/2031	15.8000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	2/28/2031	15.8500	C	1.0000					20.4900	1.1000	0	0	0	0	0	0
RGN	2/28/2031	15.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	3/31/2031	15.8500	C	1.0000					20.6500	1.1100	0	0	0	0	0	0
RGN	3/31/2031	15.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	4/30/2031	15.8500	C	1.0000					20.8200	1.1000	0	0	0	0	0	0
RGN	4/30/2031	15.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	5/31/2031	15.9000	C	1.0000					20.9400	1.1100	0	0	0	0	0	0
RGN	5/31/2031	15.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	6/30/2031	15.9000	C	1.0000					21.1200	1.1100	0	0	0	0	0	0
RGN	6/30/2031	15.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	7/31/2031	15.9500	C	1.0000					21.2400	1.1200	0	0	0	0	0	0
RGN	7/31/2031	15.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	8/31/2031	15.9500	C	1.0000					21.4100	1.1100	0	0	0	0	0	0
RGN	8/31/2031	15.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	9/30/2031	16.0000	C	1.0000					21.5400	1.1200	0	0	0	0	0	0
RGN	9/30/2031	16.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	10/31/2031	16.0000	C	1.0000					21.7100	1.1100	0	0	0	0	0	0
RGN	10/31/2031	16.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	11/30/2031	16.0500	C	1.0000					21.8400	1.1200	0	0	0	0	0	0
RGN	11/30/2031	16.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	12/31/2031	16.0500	C	1.0000					22.0200	1.1200	0	0	0	0	0	0
RGN	12/31/2031	16.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	12/31/2032	16.3500	C	1.0000					23.9100	1.1400	0	0	0	0	0	0
RGN	12/31/2032	16.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RGN	12/31/2033	16.6500	C	1.0000					25.9200	1.1600	0	0	0	0	0	0
RGN	12/31/2033	16.6500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
RME	8/31/2024	0.6000	C	0.7509					0.0374	-0.0253	0	0	0	0	0	0
RME	8/31/2024	0.6000	P	-0.2491					0.0074	0.0047	0	0	0	0	0	0
RME	9/30/2024	0.6000	C	0.6767					0.0474	-0.0226	0	0	0	0	0	0
RME	9/30/2024	0.6000	P	-0.3233					0.0174	0.0074	0	0	0	0	0	0
RME	10/31/2024	0.6000	C	0.6535					0.0544	-0.0216	0	0	0	0	0	0
RME	10/31/2024	0.6000	P	-0.3465					0.0244	0.0084	0	0	0	0	0	0
RME	11/30/2024	0.6000	C	0.6409					0.0607	-0.0210	0	0	0	0	0	0
RME	11/30/2024	0.6000	P	-0.3591					0.0307	0.0090	0	0	0	0	0	0
RME	12/31/2024	0.6000	C	0.6336					0.0662	-0.0207	0	0	0	0	0	0
RME	12/31/2024	0.6000	P	-0.3664					0.0362	0.0093	0	0	0	0	0	0
RME	1/31/2025	0.6000	C	0.6292					0.0711	-0.0204	0	0	0	0	0	0
RME	1/31/2025	0.6000	P	-0.3708					0.0411	0.0096	0	0	0	0	0	0
RME	2/28/2025	0.6000	C	0.6261					0.0761	-0.0203	0	0	0	0	0	0
RME	2/28/2025	0.6000	P	-0.3739					0.0461	0.0097	0	0	0	0	0	0
RME	3/31/2025	0.6000	C	0.6245					0.0798	-0.0202	0	0	0	0	0	0
RME	3/31/2025	0.6000	P	-0.3755					0.0498	0.0098	0	0	0	0	0	0
RMF	8/31/2024	0.6000	C	0.8111					0.0452	-0.0266	0	0	0	0	0	0
RMF	8/31/2024	0.6000	P	-0.1889					0.0052	0.0034	0	0	0	0	0	0
RMF	9/30/2024	0.6000	C	0.7210					0.0545	-0.0236	0	0	0	0	0	0
RMF	9/30/2024	0.6000	P	-0.2790					0.0145	0.0064	0	0	0	0	0	0
RMF	10/31/2024	0.6000	C	0.6904					0.0612	-0.0225	0	0	0	0	0	0
RMF	10/31/2024	0.6000	P	-0.3096					0.0212	0.0075	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
RMF	11/30/2024	0.6000	C	0.6728					0.0674	-0.0218	0	0	0	0	0	0
RMF	11/30/2024	0.6000	P	-0.3272					0.0274	0.0082	0	0	0	0	0	0
RMF	12/31/2024	0.6000	C	0.6621					0.0728	-0.0214	0	0	0	0	0	0
RMF	12/31/2024	0.6000	P	-0.3379					0.0328	0.0086	0	0	0	0	0	0
RMF	1/31/2025	0.6000	C	0.6553					0.0776	-0.0211	0	0	0	0	0	0
RMF	1/31/2025	0.6000	P	-0.3447					0.0376	0.0089	0	0	0	0	0	0
RMF	2/28/2025	0.6000	C	0.6501					0.0826	-0.0209	0	0	0	0	0	0
RMF	2/28/2025	0.6000	P	-0.3499					0.0426	0.0091	0	0	0	0	0	0
RMF	3/31/2025	0.6000	C	0.6472					0.0863	-0.0207	0	0	0	0	0	0
RMF	3/31/2025	0.6000	P	-0.3528					0.0463	0.0093	0	0	0	0	0	0
RMF	4/30/2025	0.6000	C	0.6449					0.0900	-0.0207	0	0	0	0	0	0
RMF	4/30/2025	0.6000	P	-0.3551					0.0500	0.0093	0	0	0	0	0	0
RMF	5/31/2025	0.6000	C	0.6432					0.0937	-0.0206	0	0	0	0	0	0
RMF	5/31/2025	0.6000	P	-0.3568					0.0537	0.0094	0	0	0	0	0	0
RMF	6/30/2025	0.6000	C	0.6419					0.0974	-0.0205	0	0	0	0	0	0
RMF	6/30/2025	0.6000	P	-0.3581					0.0574	0.0095	0	0	0	0	0	0
RMF	7/31/2025	0.6000	C	0.6411					0.1006	-0.0205	0	0	0	0	0	0
RMF	7/31/2025	0.6000	P	-0.3589					0.0606	0.0095	0	0	0	0	0	0
RMF	8/31/2025	0.6000	C	0.6406					0.1039	-0.0204	0	0	0	0	0	0
RMF	8/31/2025	0.6000	P	-0.3594					0.0639	0.0096	0	0	0	0	0	0
RMF	9/30/2025	0.6000	C	0.6403					0.1071	-0.0203	0	0	0	0	0	0
RMF	9/30/2025	0.6000	P	-0.3597					0.0671	0.0097	0	0	0	0	0	0
RMF	10/31/2025	0.6000	C	0.6403					0.1100	-0.0204	0	0	0	0	0	0
RMF	10/31/2025	0.6000	P	-0.3597					0.0700	0.0096	0	0	0	0	0	0
RMF	11/30/2025	0.6000	C	0.6414					0.0994	-0.0200	0	0	0	0	0	0
RMF	11/30/2025	0.6000	P	-0.3586					0.0594	0.0100	0	0	0	0	0	0
RMF	12/31/2025	0.6000	C	0.6409					0.1020	-0.0200	0	0	0	0	0	0
RMF	12/31/2025	0.6000	P	-0.3591					0.0620	0.0100	0	0	0	0	0	0
RMF	1/31/2026	0.6000	C	0.6405					0.1048	-0.0199	0	0	0	0	0	0
RMF	1/31/2026	0.6000	P	-0.3595					0.0648	0.0101	0	0	0	0	0	0
RMF	2/28/2026	0.6000	C	0.6403					0.1076	-0.0200	0	0	0	0	0	0
RMF	2/28/2026	0.6000	P	-0.3597					0.0676	0.0100	0	0	0	0	0	0
RMF	3/31/2026	0.6000	C	0.6403					0.1099	-0.0199	0	0	0	0	0	0
RMF	3/31/2026	0.6000	P	-0.3597					0.0699	0.0101	0	0	0	0	0	0
RMG	3/31/2025	0.6000	C	0.6689					0.0930	-0.0205	0	0	0	0	0	0
RMG	3/31/2025	0.6000	P	-0.3311					0.0430	0.0095	0	0	0	0	0	0
RMG	4/30/2025	0.6000	C	0.6654					0.0967	-0.0203	0	0	0	0	0	0
RMG	4/30/2025	0.6000	P	-0.3346					0.0467	0.0097	0	0	0	0	0	0
RMG	5/31/2025	0.6000	C	0.6627					0.1003	-0.0202	0	0	0	0	0	0
RMG	5/31/2025	0.6000	P	-0.3373					0.0503	0.0098	0	0	0	0	0	0
RMG	6/30/2025	0.6000	C	0.6605					0.1040	-0.0201	0	0	0	0	0	0
RMG	6/30/2025	0.6000	P	-0.3395					0.0540	0.0099	0	0	0	0	0	0
RMG	7/31/2025	0.6000	C	0.6590					0.1072	-0.0199	0	0	0	0	0	0
RMG	7/31/2025	0.6000	P	-0.3410					0.0572	0.0101	0	0	0	0	0	0
RMG	8/31/2025	0.6000	C	0.6577					0.1105	-0.0198	0	0	0	0	0	0
RMG	8/31/2025	0.6000	P	-0.3423					0.0605	0.0102	0	0	0	0	0	0
RMG	9/30/2025	0.6000	C	0.6568					0.1137	-0.0197	0	0	0	0	0	0
RMG	9/30/2025	0.6000	P	-0.3432					0.0637	0.0103	0	0	0	0	0	0
RMG	10/31/2025	0.6000	C	0.6562					0.1166	-0.0197	0	0	0	0	0	0
RMG	10/31/2025	0.6000	P	-0.3438					0.0666	0.0103	0	0	0	0	0	0
RMG	11/30/2025	0.6000	C	0.6596					0.1058	-0.0212	0	0	0	0	0	0
RMG	11/30/2025	0.6000	P	-0.3404					0.0558	0.0088	0	0	0	0	0	0
RMG	12/31/2025	0.6000	C	0.6585					0.1084	-0.0211	0	0	0	0	0	0
RMG	12/31/2025	0.6000	P	-0.3415					0.0584	0.0089	0	0	0	0	0	0
RMG	1/31/2026	0.6000	C	0.6575					0.1112	-0.0211	0	0	0	0	0	0
RMG	1/31/2026	0.6000	P	-0.3425					0.0612	0.0089	0	0	0	0	0	0
RMG	2/28/2026	0.6000	C	0.6567					0.1141	-0.0210	0	0	0	0	0	0
RMG	2/28/2026	0.6000	P	-0.3433					0.0641	0.0090	0	0	0	0	0	0
RMG	3/31/2026	0.6000	C	0.6563					0.1164	-0.0209	0	0	0	0	0	0
RMG	3/31/2026	0.6000	P	-0.3437					0.0664	0.0091	0	0	0	0	0	0
RMG	4/30/2026	0.6000	C	0.6559					0.1189	-0.0208	0	0	0	0	0	0
RMG	4/30/2026	0.6000	P	-0.3441					0.0689	0.0092	0	0	0	0	0	0
RMG	5/31/2026	0.6000	C	0.6556					0.1213	-0.0208	0	0	0	0	0	0
RMG	5/31/2026	0.6000	P	-0.3444					0.0713	0.0092	0	0	0	0	0	0
RMG	6/30/2026	0.6000	C	0.6555					0.1237	-0.0208	0	0	0	0	0	0
RMG	6/30/2026	0.6000	P	-0.3445					0.0737	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
RMG	7/31/2026	0.6000	C	0.6554					0.1260	-0.0208	0	0	0	0	0	0
RMG	7/31/2026	0.6000	P	-0.3446					0.0760	0.0092	0	0	0	0	0	0
RMG	8/31/2026	0.6000	C	0.6555					0.1284	-0.0208	0	0	0	0	0	0
RMG	8/31/2026	0.6000	P	-0.3445					0.0784	0.0092	0	0	0	0	0	0
RMG	9/30/2026	0.6000	C	0.6556					0.1306	-0.0207	0	0	0	0	0	0
RMG	9/30/2026	0.6000	P	-0.3444					0.0806	0.0093	0	0	0	0	0	0
RMG	10/31/2026	0.6000	C	0.6558					0.1327	-0.0207	0	0	0	0	0	0
RMG	10/31/2026	0.6000	P	-0.3442					0.0827	0.0093	0	0	0	0	0	0
RMG	11/30/2026	0.6000	C	0.6560					0.1350	-0.0206	0	0	0	0	0	0
RMG	11/30/2026	0.6000	P	-0.3440					0.0850	0.0094	0	0	0	0	0	0
RMG	12/31/2026	0.6000	C	0.6563					0.1369	-0.0208	0	0	0	0	0	0
RMG	12/31/2026	0.6000	P	-0.3437					0.0869	0.0092	0	0	0	0	0	0
RMG	1/31/2027	0.6000	C	0.6566					0.1390	-0.0207	0	0	0	0	0	0
RMG	1/31/2027	0.6000	P	-0.3434					0.0890	0.0093	0	0	0	0	0	0
RMG	2/28/2027	0.6000	C	0.6570					0.1412	-0.0206	0	0	0	0	0	0
RMG	2/28/2027	0.6000	P	-0.3430					0.0912	0.0094	0	0	0	0	0	0
RMG	3/31/2027	0.6000	C	0.6574					0.1429	-0.0207	0	0	0	0	0	0
RMG	3/31/2027	0.6000	P	-0.3426					0.0929	0.0093	0	0	0	0	0	0
RNE	8/31/2024	0.7500	C	0.0018					0.0001	-0.0002	0	0	0	0	0	0
RNE	8/31/2024	0.7500	P	-0.9982					0.1300	0.0297	0	0	0	0	0	0
RNE	9/30/2024	0.7500	C	0.0380					0.0009	-0.0022	0	0	0	0	0	0
RNE	9/30/2024	0.7500	P	-0.9620					0.1309	0.0278	0	0	0	0	0	0
RNE	10/31/2024	0.7500	C	0.0808					0.0028	-0.0038	0	0	0	0	0	0
RNE	10/31/2024	0.7500	P	-0.9192					0.1328	0.0262	0	0	0	0	0	0
RNE	11/30/2024	0.7500	C	0.1211					0.0053	-0.0051	0	0	0	0	0	0
RNE	11/30/2024	0.7500	P	-0.8789					0.1353	0.0249	0	0	0	0	0	0
RNE	12/31/2024	0.7500	C	0.1547					0.0080	-0.0063	0	0	0	0	0	0
RNE	12/31/2024	0.7500	P	-0.8453					0.1380	0.0237	0	0	0	0	0	0
RNE	1/31/2025	0.7500	C	0.1820					0.0107	-0.0071	0	0	0	0	0	0
RNE	1/31/2025	0.7500	P	-0.8180					0.1407	0.0229	0	0	0	0	0	0
RNE	2/28/2025	0.7500	C	0.2082					0.0137	-0.0080	0	0	0	0	0	0
RNE	2/28/2025	0.7500	P	-0.7918					0.1437	0.0220	0	0	0	0	0	0
RNE	3/31/2025	0.7500	C	0.2261					0.0161	-0.0086	0	0	0	0	0	0
RNE	3/31/2025	0.7500	P	-0.7739					0.1461	0.0214	0	0	0	0	0	0
RNF	8/31/2024	0.7500	C	0.0087					0.0001	-0.0008	0	0	0	0	0	0
RNF	8/31/2024	0.7500	P	-0.9913					0.1101	0.0292	0	0	0	0	0	0
RNF	9/30/2024	0.7500	C	0.0742					0.0021	-0.0034	0	0	0	0	0	0
RNF	9/30/2024	0.7500	P	-0.9258					0.1121	0.0266	0	0	0	0	0	0
RNF	9/30/2024	1.0000	P	-1.0000					0.3600	0.0300	0	0	0	0	0	0
RNF	10/31/2024	0.7500	C	0.1282					0.0051	-0.0050	0	0	0	0	0	0
RNF	10/31/2024	0.7500	P	-0.8718					0.1151	0.0250	0	0	0	0	0	0
RNF	11/30/2024	0.7500	C	0.1726					0.0086	-0.0062	0	0	0	0	0	0
RNF	11/30/2024	0.7500	P	-0.8274					0.1186	0.0238	0	0	0	0	0	0
RNF	12/31/2024	0.7500	C	0.2071					0.0121	-0.0071	0	0	0	0	0	0
RNF	12/31/2024	0.7500	P	-0.7929					0.1221	0.0229	0	0	0	0	0	0
RNF	12/31/2024	1.0000	P	-0.9930					0.3602	0.0297	0	0	0	0	0	0
RNF	1/31/2025	0.7500	C	0.2340					0.0154	-0.0079	0	0	0	0	0	0
RNF	1/31/2025	0.7500	P	-0.7660					0.1254	0.0221	0	0	0	0	0	0
RNF	2/28/2025	0.7500	C	0.2590					0.0190	-0.0086	0	0	0	0	0	0
RNF	2/28/2025	0.7500	P	-0.7410					0.1290	0.0214	0	0	0	0	0	0
RNF	3/31/2025	0.7500	C	0.2759					0.0219	-0.0089	0	0	0	0	0	0
RNF	3/31/2025	0.7500	P	-0.7241					0.1319	0.0211	0	0	0	0	0	0
RNF	4/30/2025	0.7500	C	0.2918					0.0248	-0.0093	0	0	0	0	0	0
RNF	4/30/2025	0.7500	P	-0.7082					0.1348	0.0207	0	0	0	0	0	0
RNF	5/31/2025	0.7500	C	0.3063					0.0277	-0.0097	0	0	0	0	0	0
RNF	5/31/2025	0.7500	P	-0.6937					0.1377	0.0203	0	0	0	0	0	0
RNF	6/30/2025	0.7500	C	0.3199					0.0307	-0.0101	0	0	0	0	0	0
RNF	6/30/2025	0.7500	P	-0.6801					0.1407	0.0199	0	0	0	0	0	0
RNF	7/31/2025	0.7500	C	0.3310					0.0334	-0.0103	0	0	0	0	0	0
RNF	7/31/2025	0.7500	P	-0.6690					0.1434	0.0197	0	0	0	0	0	0
RNF	8/31/2025	0.7500	C	0.3418					0.0362	-0.0105	0	0	0	0	0	0
RNF	8/31/2025	0.7500	P	-0.6582					0.1462	0.0195	0	0	0	0	0	0
RNF	9/30/2025	0.7500	C	0.3516					0.0388	-0.0108	0	0	0	0	0	0
RNF	9/30/2025	0.7500	P	-0.6484					0.1488	0.0192	0	0	0	0	0	0
RNF	10/31/2025	0.7500	C	0.3604					0.0414	-0.0109	0	0	0	0	0	0
RNF	10/31/2025	0.7500	P	-0.6396					0.1514	0.0191	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
RNF	11/30/2025	0.7500	C	0.4032					0.0559	-0.0130	0	0	0	0	0	0
RNF	11/30/2025	0.7500	P	-0.5968					0.1659	0.0170	0	0	0	0	0	0
RNF	12/31/2025	0.7500	C	0.4089					0.0581	-0.0132	0	0	0	0	0	0
RNF	12/31/2025	0.7500	P	-0.5911					0.1681	0.0168	0	0	0	0	0	0
RNF	1/31/2026	0.7500	C	0.4148					0.0605	-0.0133	0	0	0	0	0	0
RNF	1/31/2026	0.7500	P	-0.5852					0.1705	0.0167	0	0	0	0	0	0
RNF	2/28/2026	0.7500	C	0.4208					0.0630	-0.0135	0	0	0	0	0	0
RNF	2/28/2026	0.7500	P	-0.5792					0.1730	0.0165	0	0	0	0	0	0
RNF	3/31/2026	0.7500	C	0.4255					0.0651	-0.0136	0	0	0	0	0	0
RNF	3/31/2026	0.7500	P	-0.5745					0.1751	0.0164	0	0	0	0	0	0
RNG	3/31/2025	0.7500	C	0.2986					0.0245	-0.0109	0	0	0	0	0	0
RNG	3/31/2025	0.7500	P	-0.7014					0.1245	0.0191	0	0	0	0	0	0
RNG	4/30/2025	0.7500	C	0.3137					0.0276	-0.0113	0	0	0	0	0	0
RNG	4/30/2025	0.7500	P	-0.6863					0.1276	0.0187	0	0	0	0	0	0
RNG	5/31/2025	0.7500	C	0.3274					0.0307	-0.0116	0	0	0	0	0	0
RNG	5/31/2025	0.7500	P	-0.6726					0.1307	0.0184	0	0	0	0	0	0
RNG	6/30/2025	0.7500	C	0.3403					0.0338	-0.0121	0	0	0	0	0	0
RNG	6/30/2025	0.7500	P	-0.6597					0.1338	0.0179	0	0	0	0	0	0
RNG	7/31/2025	0.7500	C	0.3508					0.0366	-0.0123	0	0	0	0	0	0
RNG	7/31/2025	0.7500	P	-0.6492					0.1366	0.0177	0	0	0	0	0	0
RNG	8/31/2025	0.7500	C	0.3610					0.0394	-0.0127	0	0	0	0	0	0
RNG	8/31/2025	0.7500	P	-0.6390					0.1394	0.0173	0	0	0	0	0	0
RNG	9/30/2025	0.7500	C	0.3702					0.0422	-0.0130	0	0	0	0	0	0
RNG	9/30/2025	0.7500	P	-0.6298					0.1422	0.0170	0	0	0	0	0	0
RNG	10/31/2025	0.7500	C	0.3784					0.0448	-0.0132	0	0	0	0	0	0
RNG	10/31/2025	0.7500	P	-0.6216					0.1448	0.0168	0	0	0	0	0	0
RNG	11/30/2025	0.7500	C	0.4195					0.0600	-0.0129	0	0	0	0	0	0
RNG	11/30/2025	0.7500	P	-0.5805					0.1600	0.0171	0	0	0	0	0	0
RNG	12/31/2025	0.7500	C	0.4249					0.0623	-0.0130	0	0	0	0	0	0
RNG	12/31/2025	0.7500	P	-0.5751					0.1623	0.0170	0	0	0	0	0	0
RNG	1/31/2026	0.7500	C	0.4305					0.0648	-0.0132	0	0	0	0	0	0
RNG	1/31/2026	0.7500	P	-0.5695					0.1648	0.0168	0	0	0	0	0	0
RNG	2/28/2026	0.7500	C	0.4361					0.0673	-0.0134	0	0	0	0	0	0
RNG	2/28/2026	0.7500	P	-0.5639					0.1673	0.0166	0	0	0	0	0	0
RNG	3/31/2026	0.7500	C	0.4406					0.0694	-0.0135	0	0	0	0	0	0
RNG	3/31/2026	0.7500	P	-0.5594					0.1694	0.0165	0	0	0	0	0	0
RNG	4/30/2026	0.7500	C	0.4453					0.0717	-0.0136	0	0	0	0	0	0
RNG	4/30/2026	0.7500	P	-0.5547					0.1717	0.0164	0	0	0	0	0	0
RNG	5/31/2026	0.7500	C	0.4497					0.0739	-0.0138	0	0	0	0	0	0
RNG	5/31/2026	0.7500	P	-0.5503					0.1739	0.0162	0	0	0	0	0	0
RNG	6/30/2026	0.7500	C	0.4541					0.0761	-0.0139	0	0	0	0	0	0
RNG	6/30/2026	0.7500	P	-0.5459					0.1761	0.0161	0	0	0	0	0	0
RNG	7/31/2026	0.7500	C	0.4582					0.0782	-0.0140	0	0	0	0	0	0
RNG	7/31/2026	0.7500	P	-0.5418					0.1782	0.0160	0	0	0	0	0	0
RNG	8/31/2026	0.7500	C	0.4625					0.0805	-0.0142	0	0	0	0	0	0
RNG	8/31/2026	0.7500	P	-0.5375					0.1805	0.0158	0	0	0	0	0	0
RNG	9/30/2026	0.7500	C	0.4661					0.0825	-0.0142	0	0	0	0	0	0
RNG	9/30/2026	0.7500	P	-0.5339					0.1825	0.0158	0	0	0	0	0	0
RNG	10/31/2026	0.7500	C	0.4698					0.0845	-0.0144	0	0	0	0	0	0
RNG	10/31/2026	0.7500	P	-0.5302					0.1845	0.0156	0	0	0	0	0	0
RNG	11/30/2026	0.7500	C	0.4735					0.0866	-0.0145	0	0	0	0	0	0
RNG	11/30/2026	0.7500	P	-0.5265					0.1866	0.0155	0	0	0	0	0	0
RNG	12/31/2026	0.7500	C	0.4768					0.0885	-0.0145	0	0	0	0	0	0
RNG	12/31/2026	0.7500	P	-0.5232					0.1885	0.0155	0	0	0	0	0	0
RNG	1/31/2027	0.7500	C	0.4801					0.0904	-0.0147	0	0	0	0	0	0
RNG	1/31/2027	0.7500	P	-0.5199					0.1904	0.0153	0	0	0	0	0	0
RNG	2/28/2027	0.7500	C	0.4835					0.0924	-0.0149	0	0	0	0	0	0
RNG	2/28/2027	0.7500	P	-0.5165					0.1924	0.0151	0	0	0	0	0	0
RNG	3/31/2027	0.7500	C	0.4863					0.0941	-0.0149	0	0	0	0	0	0
RNG	3/31/2027	0.7500	P	-0.5137					0.1941	0.0151	0	0	0	0	0	0
ROE	8/31/2024	0.7500	C	0.0008					0.0001	0.0000	0	0	0	0	0	0
ROE	8/31/2024	0.7500	P	-0.9992					0.1400	0.0299	0	0	0	0	0	0
ROE	9/30/2024	0.7500	C	0.0272					0.0006	-0.0016	0	0	0	0	0	0
ROE	9/30/2024	0.7500	P	-0.9728					0.1406	0.0284	0	0	0	0	0	0
ROE	10/31/2024	0.7500	C	0.0644					0.0021	-0.0031	0	0	0	0	0	0
ROE	10/31/2024	0.7500	P	-0.9356					0.1421	0.0269	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
ROE	11/30/2024	0.7500	C	0.1019					0.0042	-0.0045	0	0	0	0	0	0
ROE	11/30/2024	0.7500	P	-0.8981					0.1442	0.0255	0	0	0	0	0	0
ROE	12/31/2024	0.7500	C	0.1343					0.0066	-0.0056	0	0	0	0	0	0
ROE	12/31/2024	0.7500	P	-0.8657					0.1466	0.0244	0	0	0	0	0	0
ROE	1/31/2025	0.7500	C	0.1612					0.0091	-0.0064	0	0	0	0	0	0
ROE	1/31/2025	0.7500	P	-0.8388					0.1491	0.0236	0	0	0	0	0	0
ROE	2/28/2025	0.7500	C	0.1874					0.0119	-0.0072	0	0	0	0	0	0
ROE	2/28/2025	0.7500	P	-0.8126					0.1519	0.0228	0	0	0	0	0	0
ROE	3/31/2025	0.7500	C	0.2055					0.0141	-0.0079	0	0	0	0	0	0
ROE	3/31/2025	0.7500	P	-0.7945					0.1541	0.0221	0	0	0	0	0	0
ROF	8/31/2024	0.7500	C	0.0046					0.0001	-0.0004	0	0	0	0	0	0
ROF	8/31/2024	0.7500	P	-0.9954					0.1201	0.0296	0	0	0	0	0	0
ROF	9/30/2024	0.7500	C	0.0563					0.0015	-0.0026	0	0	0	0	0	0
ROF	9/30/2024	0.7500	P	-0.9437					0.1215	0.0274	0	0	0	0	0	0
ROF	10/31/2024	0.7500	C	0.1059					0.0040	-0.0042	0	0	0	0	0	0
ROF	10/31/2024	0.7500	P	-0.8941					0.1240	0.0258	0	0	0	0	0	0
ROF	11/30/2024	0.7500	C	0.1490					0.0071	-0.0054	0	0	0	0	0	0
ROF	11/30/2024	0.7500	P	-0.8510					0.1271	0.0246	0	0	0	0	0	0
ROF	12/31/2024	0.7500	C	0.1835					0.0102	-0.0064	0	0	0	0	0	0
ROF	12/31/2024	0.7500	P	-0.8165					0.1302	0.0236	0	0	0	0	0	0
ROF	1/31/2025	0.7500	C	0.2108					0.0133	-0.0071	0	0	0	0	0	0
ROF	1/31/2025	0.7500	P	-0.7892					0.1333	0.0229	0	0	0	0	0	0
ROF	2/28/2025	0.7500	C	0.2366					0.0167	-0.0078	0	0	0	0	0	0
ROF	2/28/2025	0.7500	P	-0.7634					0.1367	0.0222	0	0	0	0	0	0
ROF	3/31/2025	0.7500	C	0.2541					0.0194	-0.0082	0	0	0	0	0	0
ROF	3/31/2025	0.7500	P	-0.7459					0.1394	0.0218	0	0	0	0	0	0
ROF	4/30/2025	0.7500	C	0.2706					0.0222	-0.0086	0	0	0	0	0	0
ROF	4/30/2025	0.7500	P	-0.7294					0.1422	0.0214	0	0	0	0	0	0
ROF	5/31/2025	0.7500	C	0.2857					0.0250	-0.0090	0	0	0	0	0	0
ROF	5/31/2025	0.7500	P	-0.7143					0.1450	0.0210	0	0	0	0	0	0
ROF	6/30/2025	0.7500	C	0.3000					0.0279	-0.0093	0	0	0	0	0	0
ROF	6/30/2025	0.7500	P	-0.7000					0.1479	0.0207	0	0	0	0	0	0
ROF	7/31/2025	0.7500	C	0.3117					0.0304	-0.0097	0	0	0	0	0	0
ROF	7/31/2025	0.7500	P	-0.6883					0.1504	0.0203	0	0	0	0	0	0
ROF	8/31/2025	0.7500	C	0.3230					0.0331	-0.0099	0	0	0	0	0	0
ROF	8/31/2025	0.7500	P	-0.6770					0.1531	0.0201	0	0	0	0	0	0
ROF	9/30/2025	0.7500	C	0.3334					0.0357	-0.0101	0	0	0	0	0	0
ROF	9/30/2025	0.7500	P	-0.6666					0.1557	0.0199	0	0	0	0	0	0
ROF	10/31/2025	0.7500	C	0.3426					0.0381	-0.0104	0	0	0	0	0	0
ROF	10/31/2025	0.7500	P	-0.6574					0.1581	0.0196	0	0	0	0	0	0
ROF	11/30/2025	0.7500	C	0.3867					0.0519	-0.0125	0	0	0	0	0	0
ROF	11/30/2025	0.7500	P	-0.6133					0.1719	0.0175	0	0	0	0	0	0
ROF	12/31/2025	0.7500	C	0.3927					0.0541	-0.0126	0	0	0	0	0	0
ROF	12/31/2025	0.7500	P	-0.6073					0.1741	0.0174	0	0	0	0	0	0
ROF	1/31/2026	0.7500	C	0.3990					0.0564	-0.0129	0	0	0	0	0	0
ROF	1/31/2026	0.7500	P	-0.6010					0.1764	0.0171	0	0	0	0	0	0
ROF	2/28/2026	0.7500	C	0.4054					0.0589	-0.0130	0	0	0	0	0	0
ROF	2/28/2026	0.7500	P	-0.5946					0.1789	0.0170	0	0	0	0	0	0
ROF	3/31/2026	0.7500	C	0.4103					0.0608	-0.0132	0	0	0	0	0	0
ROF	3/31/2026	0.7500	P	-0.5897					0.1808	0.0168	0	0	0	0	0	0
ROG	3/31/2025	0.7500	C	0.2759					0.0219	-0.0089	0	0	0	0	0	0
ROG	3/31/2025	0.7500	P	-0.7241					0.1319	0.0211	0	0	0	0	0	0
ROG	4/30/2025	0.7500	C	0.2918					0.0248	-0.0093	0	0	0	0	0	0
ROG	4/30/2025	0.7500	P	-0.7082					0.1348	0.0207	0	0	0	0	0	0
ROG	5/31/2025	0.7500	C	0.3063					0.0277	-0.0097	0	0	0	0	0	0
ROG	5/31/2025	0.7500	P	-0.6937					0.1377	0.0203	0	0	0	0	0	0
ROG	6/30/2025	0.7500	C	0.3199					0.0307	-0.0101	0	0	0	0	0	0
ROG	6/30/2025	0.7500	P	-0.6801					0.1407	0.0199	0	0	0	0	0	0
ROG	7/31/2025	0.7500	C	0.3310					0.0334	-0.0103	0	0	0	0	0	0
ROG	7/31/2025	0.7500	P	-0.6690					0.1434	0.0197	0	0	0	0	0	0
ROG	8/31/2025	0.7500	C	0.3418					0.0362	-0.0105	0	0	0	0	0	0
ROG	8/31/2025	0.7500	P	-0.6582					0.1462	0.0195	0	0	0	0	0	0
ROG	9/30/2025	0.7500	C	0.3516					0.0388	-0.0108	0	0	0	0	0	0
ROG	9/30/2025	0.7500	P	-0.6484					0.1488	0.0192	0	0	0	0	0	0
ROG	10/31/2025	0.7500	C	0.3604					0.0414	-0.0109	0	0	0	0	0	0
ROG	10/31/2025	0.7500	P	-0.6396					0.1514	0.0191	0	0	0	0	0	0

Contract Code	Expiry	Strike	Option Type	Delta	Open Price*	High Price**	Low Price**	Close Price*	Settleme nt Price	Price Change	Open Interest	OI Change	Total Volume	Exercise Volume	EFRP Volume	Block Volume
ROG	11/30/2025	0.7500	C	0.4032					0.0559	-0.0130	0	0	0	0	0	0
ROG	11/30/2025	0.7500	P	-0.5968					0.1659	0.0170	0	0	0	0	0	0
ROG	12/31/2025	0.7500	C	0.4089					0.0581	-0.0132	0	0	0	0	0	0
ROG	12/31/2025	0.7500	P	-0.5911					0.1681	0.0168	0	0	0	0	0	0
ROG	1/31/2026	0.7500	C	0.4148					0.0605	-0.0133	0	0	0	0	0	0
ROG	1/31/2026	0.7500	P	-0.5852					0.1705	0.0167	0	0	0	0	0	0
ROG	2/28/2026	0.7500	C	0.4208					0.0630	-0.0135	0	0	0	0	0	0
ROG	2/28/2026	0.7500	P	-0.5792					0.1730	0.0165	0	0	0	0	0	0
ROG	3/31/2026	0.7500	C	0.4255					0.0651	-0.0136	0	0	0	0	0	0
ROG	3/31/2026	0.7500	P	-0.5745					0.1751	0.0164	0	0	0	0	0	0
ROG	4/30/2026	0.7500	C	0.4304					0.0673	-0.0137	0	0	0	0	0	0
ROG	4/30/2026	0.7500	P	-0.5696					0.1773	0.0163	0	0	0	0	0	0
ROG	5/31/2026	0.7500	C	0.4352					0.0694	-0.0139	0	0	0	0	0	0
ROG	5/31/2026	0.7500	P	-0.5648					0.1794	0.0161	0	0	0	0	0	0
ROG	6/30/2026	0.7500	C	0.4398					0.0716	-0.0140	0	0	0	0	0	0
ROG	6/30/2026	0.7500	P	-0.5602					0.1816	0.0160	0	0	0	0	0	0
ROG	7/31/2026	0.7500	C	0.4442					0.0737	-0.0141	0	0	0	0	0	0
ROG	7/31/2026	0.7500	P	-0.5558					0.1837	0.0159	0	0	0	0	0	0
ROG	8/31/2026	0.7500	C	0.4488					0.0759	-0.0143	0	0	0	0	0	0
ROG	8/31/2026	0.7500	P	-0.5512					0.1859	0.0157	0	0	0	0	0	0
ROG	9/30/2026	0.7500	C	0.4526					0.0778	-0.0144	0	0	0	0	0	0
ROG	9/30/2026	0.7500	P	-0.5474					0.1878	0.0156	0	0	0	0	0	0
ROG	10/31/2026	0.7500	C	0.4564					0.0798	-0.0145	0	0	0	0	0	0
ROG	10/31/2026	0.7500	P	-0.5436					0.1898	0.0155	0	0	0	0	0	0
ROG	11/30/2026	0.7500	C	0.4604					0.0819	-0.0145	0	0	0	0	0	0
ROG	11/30/2026	0.7500	P	-0.5396					0.1919	0.0155	0	0	0	0	0	0
ROG	12/31/2026	0.7500	C	0.4639					0.0837	-0.0147	0	0	0	0	0	0
ROG	12/31/2026	0.7500	P	-0.5361					0.1937	0.0153	0	0	0	0	0	0
ROG	1/31/2027	0.7500	C	0.4674					0.0857	-0.0147	0	0	0	0	0	0
ROG	1/31/2027	0.7500	P	-0.5326					0.1957	0.0153	0	0	0	0	0	0
ROG	2/28/2027	0.7500	C	0.4710					0.0877	-0.0148	0	0	0	0	0	0
ROG	2/28/2027	0.7500	P	-0.5290					0.1977	0.0152	0	0	0	0	0	0
ROG	3/31/2027	0.7500	C	0.4739					0.0893	-0.0149	0	0	0	0	0	0
ROG	3/31/2027	0.7500	P	-0.5261					0.1993	0.0151	0	0	0	0	0	0
RPE	8/31/2024	1.4500	C	1.0000					1.9200	-0.0400	0	0	0	0	0	0
RPE	8/31/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPE	9/30/2024	1.4500	C	1.0000					1.9200	-0.0400	0	0	0	0	0	0
RPE	9/30/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPE	10/31/2024	1.4500	C	1.0000					1.9200	-0.0400	0	0	0	0	0	0
RPE	10/31/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPE	11/30/2024	1.4500	C	1.0000					1.9200	-0.0400	0	0	0	0	0	0
RPE	11/30/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPE	12/31/2024	1.4500	C	1.0000					1.9200	-0.0400	0	0	0	0	0	0
RPE	12/31/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPE	1/31/2025	1.4500	C	0.9999					1.9200	-0.0400	0	0	0	0	0	0
RPE	1/31/2025	1.4500	P	-0.0001					0.0001	0.0000	0	0	0	0	0	0
RPE	2/28/2025	1.4500	C	0.9997					1.9201	-0.0400	0	0	0	0	0	0
RPE	2/28/2025	1.4500	P	-0.0003					0.0001	0.0000	0	0	0	0	0	0
RPE	3/31/2025	1.4500	C	0.9994					1.9201	-0.0400	0	0	0	0	0	0
RPE	3/31/2025	1.4500	P	-0.0006					0.0001	0.0000	0	0	0	0	0	0
RPF	8/31/2024	1.4500	C	1.0000					1.9300	-0.0400	0	0	0	0	0	0
RPF	8/31/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPF	9/30/2024	1.4500	C	1.0000					1.9300	-0.0400	0	0	0	0	0	0
RPF	9/30/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPF	10/31/2024	1.4500	C	1.0000					1.9300	-0.0400	0	0	0	0	0	0
RPF	10/31/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPF	11/30/2024	1.4500	C	1.0000					1.9300	-0.0400	0	0	0	0	0	0
RPF	11/30/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPF	12/31/2024	1.4500	C	1.0000					1.9300	-0.0400	0	0	0	0	0	0
RPF	12/31/2024	1.4500	P	0.0000					0.0001	0.0000	0	0	0	0	0	0
RPF	1/31/2025	1.4500	C	0.9999					1.9300	-0.0400	0	0	0	0	0	0
RPF	1/31/2025	1.4500	P	-0.0001					0.0001	0.0000	0	0	0	0	0	0
RPF	2/28/2025	1.4500	C	0.9997					1.9301	-0.0400	0	0	0	0	0	0
RPF	2/28/2025	1.4500	P	-0.0003					0.0001	0.0000	0	0	0	0	0	0
RPF	3/31/2025	1.4500	C	0.9995					1.9301	-0.0400	0	0	0	0	0	0
RPF	3/31/2025	1.4500	P	-0.0005					0.0001	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
RPF	4/30/2025	1.4500	C	0.9991					1.9303	-0.0399	0	0	0	0	0	0
RPF	4/30/2025	1.4500	P	-0.0009					0.0003	0.0001	0	0	0	0	0	0
RPF	5/31/2025	1.4500	C	0.9985					1.9305	-0.0399	0	0	0	0	0	0
RPF	5/31/2025	1.4500	P	-0.0015					0.0005	0.0001	0	0	0	0	0	0
RPF	6/30/2025	1.4500	C	0.9977					1.9308	-0.0399	0	0	0	0	0	0
RPF	6/30/2025	1.4500	P	-0.0023					0.0008	0.0001	0	0	0	0	0	0
RPF	7/31/2025	1.4500	C	0.9968					1.9312	-0.0399	0	0	0	0	0	0
RPF	7/31/2025	1.4500	P	-0.0032					0.0012	0.0001	0	0	0	0	0	0
RPF	8/31/2025	1.4500	C	0.9957					1.9318	-0.0398	0	0	0	0	0	0
RPF	8/31/2025	1.4500	P	-0.0043					0.0018	0.0002	0	0	0	0	0	0
RPF	9/30/2025	1.4500	C	0.9944					1.9324	-0.0398	0	0	0	0	0	0
RPF	9/30/2025	1.4500	P	-0.0056					0.0024	0.0002	0	0	0	0	0	0
RPF	10/31/2025	1.4500	C	0.9931					1.9332	-0.0398	0	0	0	0	0	0
RPF	10/31/2025	1.4500	P	-0.0069					0.0032	0.0002	0	0	0	0	0	0
RPF	11/30/2025	1.4500	C	0.9916					1.9341	-0.0398	0	0	0	0	0	0
RPF	11/30/2025	1.4500	P	-0.0084					0.0041	0.0002	0	0	0	0	0	0
RPF	12/31/2025	1.4500	C	0.9902					1.9350	-0.0397	0	0	0	0	0	0
RPF	12/31/2025	1.4500	P	-0.0098					0.0050	0.0003	0	0	0	0	0	0
RPF	1/31/2026	1.4500	C	0.9886					1.9362	-0.0396	0	0	0	0	0	0
RPF	1/31/2026	1.4500	P	-0.0114					0.0062	0.0004	0	0	0	0	0	0
RPF	2/28/2026	1.4500	C	0.9960					1.9316	-0.0398	0	0	0	0	0	0
RPF	2/28/2026	1.4500	P	-0.0040					0.0016	0.0002	0	0	0	0	0	0
RPF	3/31/2026	1.4500	C	0.9952					1.9320	-0.0398	0	0	0	0	0	0
RPF	3/31/2026	1.4500	P	-0.0048					0.0020	0.0002	0	0	0	0	0	0
RPG	3/31/2025	1.4500	C	0.9964					1.4309	-0.0399	0	0	0	0	0	0
RPG	3/31/2025	1.4500	P	-0.0036					0.0009	0.0001	0	0	0	0	0	0
RPG	4/30/2025	1.4500	C	0.9946					1.4315	-0.0399	0	0	0	0	0	0
RPG	4/30/2025	1.4500	P	-0.0054					0.0015	0.0001	0	0	0	0	0	0
RPG	5/31/2025	1.4500	C	0.9924					1.4324	-0.0397	0	0	0	0	0	0
RPG	5/31/2025	1.4500	P	-0.0076					0.0024	0.0003	0	0	0	0	0	0
RPG	6/30/2025	1.4500	C	0.9899					1.4335	-0.0397	0	0	0	0	0	0
RPG	6/30/2025	1.4500	P	-0.0101					0.0035	0.0003	0	0	0	0	0	0
RPG	7/31/2025	1.4500	C	0.9874					1.4347	-0.0396	0	0	0	0	0	0
RPG	7/31/2025	1.4500	P	-0.0126					0.0047	0.0004	0	0	0	0	0	0
RPG	8/31/2025	1.4500	C	0.9846					1.4361	-0.0395	0	0	0	0	0	0
RPG	8/31/2025	1.4500	P	-0.0154					0.0061	0.0005	0	0	0	0	0	0
RPG	9/30/2025	1.4500	C	0.9817					1.4378	-0.0394	0	0	0	0	0	0
RPG	9/30/2025	1.4500	P	-0.0183					0.0078	0.0006	0	0	0	0	0	0
RPG	10/31/2025	1.4500	C	0.9789					1.4395	-0.0393	0	0	0	0	0	0
RPG	10/31/2025	1.4500	P	-0.0211					0.0095	0.0007	0	0	0	0	0	0
RPG	11/30/2025	1.4500	C	0.9758					1.4416	-0.0392	0	0	0	0	0	0
RPG	11/30/2025	1.4500	P	-0.0242					0.0116	0.0008	0	0	0	0	0	0
RPG	12/31/2025	1.4500	C	0.9732					1.4435	-0.0392	0	0	0	0	0	0
RPG	12/31/2025	1.4500	P	-0.0268					0.0135	0.0008	0	0	0	0	0	0
RPG	1/31/2026	1.4500	C	0.9703					1.4457	-0.0391	0	0	0	0	0	0
RPG	1/31/2026	1.4500	P	-0.0297					0.0157	0.0009	0	0	0	0	0	0
RPG	2/28/2026	1.4500	C	0.9855					1.4357	-0.0394	0	0	0	0	0	0
RPG	2/28/2026	1.4500	P	-0.0145					0.0057	0.0006	0	0	0	0	0	0
RPG	3/31/2026	1.4500	C	0.9835					1.4367	-0.0395	0	0	0	0	0	0
RPG	3/31/2026	1.4500	P	-0.0165					0.0067	0.0005	0	0	0	0	0	0
RPG	4/30/2026	1.4500	C	0.9812					1.4381	-0.0393	0	0	0	0	0	0
RPG	4/30/2026	1.4500	P	-0.0188					0.0081	0.0007	0	0	0	0	0	0
RPG	5/31/2026	1.4500	C	0.9789					1.4395	-0.0392	0	0	0	0	0	0
RPG	5/31/2026	1.4500	P	-0.0211					0.0095	0.0008	0	0	0	0	0	0
RPG	6/30/2026	1.4500	C	0.9765					1.4411	-0.0391	0	0	0	0	0	0
RPG	6/30/2026	1.4500	P	-0.0235					0.0111	0.0009	0	0	0	0	0	0
RPG	7/31/2026	1.4500	C	0.9742					1.4428	-0.0390	0	0	0	0	0	0
RPG	7/31/2026	1.4500	P	-0.0258					0.0128	0.0010	0	0	0	0	0	0
RPG	8/31/2026	1.4500	C	0.9716					1.4447	-0.0389	0	0	0	0	0	0
RPG	8/31/2026	1.4500	P	-0.0284					0.0147	0.0011	0	0	0	0	0	0
RPG	9/30/2026	1.4500	C	0.9694					1.4464	-0.0389	0	0	0	0	0	0
RPG	9/30/2026	1.4500	P	-0.0306					0.0164	0.0011	0	0	0	0	0	0
RPG	10/31/2026	1.4500	C	0.9672					1.4483	-0.0388	0	0	0	0	0	0
RPG	10/31/2026	1.4500	P	-0.0328					0.0183	0.0012	0	0	0	0	0	0
RPG	11/30/2026	1.4500	C	0.9648					1.4504	-0.0387	0	0	0	0	0	0
RPG	11/30/2026	1.4500	P	-0.0352					0.0204	0.0013	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
RPG	12/31/2026	1.4500	C	0.9627					1.4523	-0.0386	0	0	0	0	0	0
RPG	12/31/2026	1.4500	P	-0.0373					0.0223	0.0014	0	0	0	0	0	0
RPG	1/31/2027	1.4500	C	0.9604					1.4545	-0.0385	0	0	0	0	0	0
RPG	1/31/2027	1.4500	P	-0.0396					0.0245	0.0015	0	0	0	0	0	0
RPG	2/28/2027	1.4500	C	0.9582					1.4568	-0.0384	0	0	0	0	0	0
RPG	2/28/2027	1.4500	P	-0.0418					0.0268	0.0016	0	0	0	0	0	0
RPG	3/31/2027	1.4500	C	0.9563					1.4588	-0.0383	0	0	0	0	0	0
RPG	3/31/2027	1.4500	P	-0.0437					0.0288	0.0017	0	0	0	0	0	0
SGH	8/31/2024	26.0000	C	0.9999					10.5000	0.0000	0	0	0	0	0	0
SGH	8/31/2024	26.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
SGI	6/30/2025	26.0000	C	0.8267					14.0400	-0.0100	0	0	0	0	0	0
SGI	6/30/2025	26.0000	P	-0.1733					2.5400	-0.0100	0	0	0	0	0	0
SGI	7/31/2025	26.0000	C	0.8407					13.4370	-0.0080	0	0	0	0	0	0
SGI	7/31/2025	26.0000	P	-0.1593					1.9370	-0.0080	0	0	0	0	0	0
SGI	8/31/2025	26.0000	C	0.8344					13.6810	-0.0080	0	0	0	0	0	0
SGI	8/31/2025	26.0000	P	-0.1656					2.1810	-0.0080	0	0	0	0	0	0
SGJ	6/30/2026	26.0000	C	0.8138					17.2750	-0.0090	0	0	0	0	0	0
SGJ	6/30/2026	26.0000	P	-0.1862					4.7750	-0.0090	0	0	0	0	0	0
SGJ	7/31/2026	26.0000	C	0.8130					17.5310	-0.0090	0	0	0	0	0	0
SGJ	7/31/2026	26.0000	P	-0.1870					5.0310	-0.0090	0	0	0	0	0	0
SGJ	8/31/2026	26.0000	C	0.8125					17.8130	-0.0090	0	0	0	0	0	0
SGJ	8/31/2026	26.0000	P	-0.1875					5.3130	-0.0090	0	0	0	0	0	0
SGK	6/30/2027	26.0000	C	0.8214					21.0170	-0.0070	0	0	0	0	0	0
SGK	6/30/2027	26.0000	P	-0.1786					8.0170	-0.0070	0	0	0	0	0	0
SGK	7/31/2027	26.0000	C	0.8226					21.2740	-0.0080	0	0	0	0	0	0
SGK	7/31/2027	26.0000	P	-0.1774					8.2740	-0.0080	0	0	0	0	0	0
SGK	8/31/2027	26.0000	C	0.8240					21.5470	-0.0080	0	0	0	0	0	0
SGK	8/31/2027	26.0000	P	-0.1760					8.5470	-0.0080	0	0	0	0	0	0
SGL	6/30/2028	23.0000	C	0.8772					27.4370	0.3240	0	0	0	0	0	0
SGL	6/30/2028	23.0000	P	-0.1228					11.4370	0.0740	0	0	0	0	0	0
SGL	7/31/2028	23.0000	C	0.8794					27.7020	0.3270	0	0	0	0	0	0
SGL	7/31/2028	23.0000	P	-0.1206					11.7020	0.0770	0	0	0	0	0	0
SGL	8/31/2028	23.0000	C	0.8814					27.9390	0.3280	0	0	0	0	0	0
SGL	8/31/2028	23.0000	P	-0.1186					11.9390	0.0780	0	0	0	0	0	0
SGM	6/30/2029	23.0000	C	0.8598					23.0700	0.7500	0	0	0	0	0	0
SGM	6/30/2029	23.0000	P	-0.1402					12.0700	0.2500	0	0	0	0	0	0
SGM	7/31/2029	23.0000	C	0.8619					23.2700	0.7550	0	0	0	0	0	0
SGM	7/31/2029	23.0000	P	-0.1381					12.2700	0.2550	0	0	0	0	0	0
SGM	8/31/2029	23.0000	C	0.8640					23.4610	0.7560	0	0	0	0	0	0
SGM	8/31/2029	23.0000	P	-0.1360					12.4610	0.2560	0	0	0	0	0	0
SGN	6/30/2030	23.0000	C	0.8853					25.3200	0.7820	0	0	0	0	0	0
SGN	6/30/2030	23.0000	P	-0.1147					14.3200	0.2820	0	0	0	0	0	0
SGN	7/31/2030	23.0000	C	0.8872					25.4810	0.7850	0	0	0	0	0	0
SGN	7/31/2030	23.0000	P	-0.1128					14.4810	0.2850	0	0	0	0	0	0
SGN	8/31/2030	23.0000	C	0.8893					25.6570	0.7870	0	0	0	0	0	0
SGN	8/31/2030	23.0000	P	-0.1107					14.6570	0.2870	0	0	0	0	0	0
TBG	8/31/2024	1.4000	C	0.9999					0.6000	0.0000	0	0	0	0	0	0
TBG	8/31/2024	1.4000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
TBG	8/31/2024	4.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBG	8/31/2024	4.5000	P	-1.0000					2.5000	0.0000	0	0	0	0	0	0
TBG	9/30/2024	1.4000	C	0.9926					0.6010	0.0000	0	0	0	0	0	0
TBG	9/30/2024	1.4000	P	-0.0074					0.0010	0.0000	0	0	0	0	0	0
TBG	9/30/2024	4.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBG	9/30/2024	4.5000	P	-1.0000					2.5000	0.0000	0	0	0	0	0	0
TBG	10/31/2024	1.4000	C	0.9765					0.6040	0.0000	0	0	0	0	0	0
TBG	10/31/2024	1.4000	P	-0.0235					0.0040	0.0000	0	0	0	0	0	0
TBG	10/31/2024	4.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBG	10/31/2024	4.5000	P	-1.0000					2.5000	0.0000	0	0	0	0	0	0
TBG	11/30/2024	1.4000	C	0.9573					0.6080	-0.0010	0	0	0	0	0	0
TBG	11/30/2024	1.4000	P	-0.0427					0.0080	-0.0010	0	0	0	0	0	0
TBG	11/30/2024	4.5000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
TBG	11/30/2024	4.5000	P	-0.9998					2.5000	0.0000	0	0	0	0	0	0
TBG	12/31/2024	1.4000	C	0.9394					0.6140	-0.0010	0	0	0	0	0	0
TBG	12/31/2024	1.4000	P	-0.0606					0.0140	-0.0010	0	0	0	0	0	0
TBG	12/31/2024	4.5000	C	0.0009					0.0010	0.0000	0	0	0	0	0	0
TBG	12/31/2024	4.5000	P	-0.9991					2.5000	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
TBH	12/31/2024	1.3500	C	0.9976					1.3010	0.0000	0	0	0	0	0	0
TBH	12/31/2024	1.3500	P	-0.0024					0.0010	0.0000	0	0	0	0	0	0
TBH	12/31/2024	3.0000	C	0.3557					0.1400	-0.0010	0	0	0	0	0	0
TBH	12/31/2024	4.1500	C	0.0480					0.0120	0.0000	0	0	0	0	0	0
TBH	12/31/2024	4.4000	C	0.0288					0.0070	0.0000	0	0	0	0	0	0
TBH	12/31/2024	4.4000	P	-0.9712					1.7570	0.0000	0	0	0	0	0	0
TBH	12/31/2024	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TBH	1/31/2025	1.3500	C	0.9952					1.3010	0.0000	0	0	0	0	0	0
TBH	1/31/2025	1.3500	P	-0.0048					0.0010	0.0000	0	0	0	0	0	0
TBH	1/31/2025	4.4000	C	0.0444					0.0120	0.0000	0	0	0	0	0	0
TBH	1/31/2025	4.4000	P	-0.9556					1.7620	0.0000	0	0	0	0	0	0
TBH	2/28/2025	1.3500	C	0.9916					1.3020	-0.0010	0	0	0	0	0	0
TBH	2/28/2025	1.3500	P	-0.0084					0.0020	-0.0010	0	0	0	0	0	0
TBH	2/28/2025	4.4000	C	0.0628					0.0190	-0.0010	0	0	0	0	0	0
TBH	2/28/2025	4.4000	P	-0.9372					1.7690	-0.0010	0	0	0	0	0	0
TBH	3/31/2025	1.3500	C	0.9883					1.3040	0.0000	0	0	0	0	0	0
TBH	3/31/2025	1.3500	P	-0.0117					0.0040	0.0000	0	0	0	0	0	0
TBH	3/31/2025	3.0000	P	-0.5898					0.5610	-0.0010	0	0	0	0	0	0
TBH	3/31/2025	4.4000	C	0.0775					0.0260	-0.0010	0	0	0	0	0	0
TBH	3/31/2025	4.4000	P	-0.9225					1.7760	-0.0010	0	0	0	0	0	0
TBH	3/31/2025	6.0000	C	0.0084					0.0020	0.0000	0	0	0	0	0	0
TBH	3/31/2025	10.0000	P	-1.0000					7.3500	0.0000	0	0	0	0	0	0
TBH	4/30/2025	1.3500	C	0.9845					1.3060	0.0000	0	0	0	0	0	0
TBH	4/30/2025	1.3500	P	-0.0155					0.0060	0.0000	0	0	0	0	0	0
TBH	4/30/2025	4.4000	C	0.0930					0.0340	-0.0010	0	0	0	0	0	0
TBH	4/30/2025	4.4000	P	-0.9070					1.7840	-0.0010	0	0	0	0	0	0
TBH	5/31/2025	1.3500	C	0.9804					1.3080	0.0000	0	0	0	0	0	0
TBH	5/31/2025	1.3500	P	-0.0196					0.0080	0.0000	0	0	0	0	0	0
TBH	5/31/2025	4.4000	C	0.1085					0.0430	0.0000	0	0	0	0	0	0
TBH	5/31/2025	4.4000	P	-0.8915					1.7930	0.0000	0	0	0	0	0	0
TBH	6/30/2025	1.3500	C	0.9759					1.3100	0.0000	0	0	0	0	0	0
TBH	6/30/2025	1.3500	P	-0.0241					0.0100	0.0000	0	0	0	0	0	0
TBH	6/30/2025	4.4000	C	0.1243					0.0530	0.0000	0	0	0	0	0	0
TBH	6/30/2025	4.4000	P	-0.8757					1.8030	0.0000	0	0	0	0	0	0
TBH	7/31/2025	1.3500	C	0.9719					1.3130	0.0000	0	0	0	0	0	0
TBH	7/31/2025	1.3500	P	-0.0281					0.0130	0.0000	0	0	0	0	0	0
TBH	7/31/2025	4.4000	C	0.1380					0.0620	-0.0010	0	0	0	0	0	0
TBH	7/31/2025	4.4000	P	-0.8620					1.8120	-0.0010	0	0	0	0	0	0
TBH	8/31/2025	1.3500	C	0.9676					1.3160	0.0000	0	0	0	0	0	0
TBH	8/31/2025	1.3500	P	-0.0324					0.0160	0.0000	0	0	0	0	0	0
TBH	8/31/2025	4.4000	C	0.1520					0.0720	-0.0010	0	0	0	0	0	0
TBH	8/31/2025	4.4000	P	-0.8480					1.8220	-0.0010	0	0	0	0	0	0
TBH	9/30/2025	1.3500	C	0.9635					1.3190	0.0000	0	0	0	0	0	0
TBH	9/30/2025	1.3500	P	-0.0365					0.0190	0.0000	0	0	0	0	0	0
TBH	9/30/2025	4.4000	C	0.1653					0.0830	0.0000	0	0	0	0	0	0
TBH	9/30/2025	4.4000	P	-0.8347					1.8330	0.0000	0	0	0	0	0	0
TBH	10/31/2025	1.3500	C	0.9596					1.3230	0.0000	0	0	0	0	0	0
TBH	10/31/2025	1.3500	P	-0.0404					0.0230	0.0000	0	0	0	0	0	0
TBH	10/31/2025	4.4000	C	0.1775					0.0930	0.0000	0	0	0	0	0	0
TBH	10/31/2025	4.4000	P	-0.8225					1.8430	0.0000	0	0	0	0	0	0
TBH	11/30/2025	1.3500	C	0.9555					1.3270	0.0000	0	0	0	0	0	0
TBH	11/30/2025	1.3500	P	-0.0445					0.0270	0.0000	0	0	0	0	0	0
TBH	11/30/2025	4.4000	C	0.1903					0.1040	-0.0010	0	0	0	0	0	0
TBH	11/30/2025	4.4000	P	-0.8097					1.8540	-0.0010	0	0	0	0	0	0
TBH	12/31/2025	1.3500	C	0.9522					1.3300	0.0000	0	0	0	0	0	0
TBH	12/31/2025	1.3500	P	-0.0478					0.0300	0.0000	0	0	0	0	0	0
TBH	12/31/2025	4.4000	C	0.2007					0.1140	0.0000	0	0	0	0	0	0
TBH	12/31/2025	4.4000	P	-0.7993					1.8640	0.0000	0	0	0	0	0	0
TBI	12/31/2025	1.3000	C	0.9833					1.8810	0.0000	0	0	0	0	0	0
TBI	12/31/2025	1.3000	P	-0.0167					0.0110	0.0000	0	0	0	0	0	0
TBI	12/31/2025	4.1500	C	0.3687					0.2980	0.0000	0	0	0	0	0	0
TBI	12/31/2025	4.3000	C	0.3407					0.2680	-0.0010	0	0	0	0	0	0
TBI	12/31/2025	4.3000	P	-0.6593					1.3980	-0.0010	0	0	0	0	0	0
TBI	12/31/2025	10.0000	C	0.0139					0.0060	0.0000	0	0	0	0	0	0
TBI	1/31/2026	1.3000	C	0.9812					1.8830	0.0000	0	0	0	0	0	0
TBI	1/31/2026	1.3000	P	-0.0188					0.0130	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
TBI	1/31/2026	4.3000	C	0.3503					0.2850	0.0000	0	0	0	0	0	0
TBI	1/31/2026	4.3000	P	-0.6497					1.4150	0.0000	0	0	0	0	0	0
TBI	2/28/2026	1.3000	C	0.9789					1.8850	0.0000	0	0	0	0	0	0
TBI	2/28/2026	1.3000	P	-0.0211					0.0150	0.0000	0	0	0	0	0	0
TBI	2/28/2026	4.3000	C	0.3599					0.3020	0.0000	0	0	0	0	0	0
TBI	2/28/2026	4.3000	P	-0.6401					1.4320	0.0000	0	0	0	0	0	0
TBI	3/31/2026	1.3000	C	0.9771					1.8870	0.0000	0	0	0	0	0	0
TBI	3/31/2026	1.3000	P	-0.0229					0.0170	0.0000	0	0	0	0	0	0
TBI	3/31/2026	4.3000	C	0.3673					0.3160	0.0000	0	0	0	0	0	0
TBI	3/31/2026	4.3000	P	-0.6327					1.4460	0.0000	0	0	0	0	0	0
TBI	4/30/2026	1.3000	C	0.9751					1.8890	0.0000	0	0	0	0	0	0
TBI	4/30/2026	1.3000	P	-0.0249					0.0190	0.0000	0	0	0	0	0	0
TBI	4/30/2026	4.3000	C	0.3751					0.3310	-0.0010	0	0	0	0	0	0
TBI	4/30/2026	4.3000	P	-0.6249					1.4610	-0.0010	0	0	0	0	0	0
TBI	5/31/2026	1.3000	C	0.9731					1.8910	0.0000	0	0	0	0	0	0
TBI	5/31/2026	1.3000	P	-0.0269					0.0210	0.0000	0	0	0	0	0	0
TBI	5/31/2026	4.3000	C	0.3826					0.3460	-0.0010	0	0	0	0	0	0
TBI	5/31/2026	4.3000	P	-0.6174					1.4760	-0.0010	0	0	0	0	0	0
TBI	6/30/2026	1.3000	C	0.9711					1.8940	0.0000	0	0	0	0	0	0
TBI	6/30/2026	1.3000	P	-0.0289					0.0240	0.0000	0	0	0	0	0	0
TBI	6/30/2026	4.3000	C	0.3899					0.3610	-0.0010	0	0	0	0	0	0
TBI	6/30/2026	4.3000	P	-0.6101					1.4910	-0.0010	0	0	0	0	0	0
TBI	7/31/2026	1.3000	C	0.9692					1.8960	-0.0010	0	0	0	0	0	0
TBI	7/31/2026	1.3000	P	-0.0308					0.0260	-0.0010	0	0	0	0	0	0
TBI	7/31/2026	4.3000	C	0.3967					0.3760	0.0000	0	0	0	0	0	0
TBI	7/31/2026	4.3000	P	-0.6033					1.5060	0.0000	0	0	0	0	0	0
TBI	8/31/2026	1.3000	C	0.9671					1.8990	0.0000	0	0	0	0	0	0
TBI	8/31/2026	1.3000	P	-0.0329					0.0290	0.0000	0	0	0	0	0	0
TBI	8/31/2026	4.3000	C	0.4038					0.3910	-0.0010	0	0	0	0	0	0
TBI	8/31/2026	4.3000	P	-0.5962					1.5210	-0.0010	0	0	0	0	0	0
TBI	9/30/2026	1.3000	C	0.9653					1.9020	0.0000	0	0	0	0	0	0
TBI	9/30/2026	1.3000	P	-0.0347					0.0320	0.0000	0	0	0	0	0	0
TBI	9/30/2026	4.3000	C	0.4098					0.4050	0.0000	0	0	0	0	0	0
TBI	9/30/2026	4.3000	P	-0.5902					1.5350	0.0000	0	0	0	0	0	0
TBI	10/31/2026	1.3000	C	0.9635					1.9050	0.0000	0	0	0	0	0	0
TBI	10/31/2026	1.3000	P	-0.0365					0.0350	0.0000	0	0	0	0	0	0
TBI	10/31/2026	4.3000	C	0.4157					0.4190	0.0000	0	0	0	0	0	0
TBI	10/31/2026	4.3000	P	-0.5843					1.5490	0.0000	0	0	0	0	0	0
TBI	11/30/2026	1.3000	C	0.9617					1.9080	0.0000	0	0	0	0	0	0
TBI	11/30/2026	1.3000	P	-0.0383					0.0380	0.0000	0	0	0	0	0	0
TBI	11/30/2026	4.3000	C	0.4218					0.4330	0.0000	0	0	0	0	0	0
TBI	11/30/2026	4.3000	P	-0.5782					1.5630	0.0000	0	0	0	0	0	0
TBI	12/31/2026	1.3000	C	0.9600					1.9110	0.0000	0	0	0	0	0	0
TBI	12/31/2026	1.3000	P	-0.0400					0.0410	0.0000	0	0	0	0	0	0
TBI	12/31/2026	4.3000	C	0.4272					0.4460	0.0000	0	0	0	0	0	0
TBI	12/31/2026	4.3000	P	-0.5728					1.5760	0.0000	0	0	0	0	0	0
TBJ	12/31/2026	1.3000	C	0.9838					2.7480	-0.0200	0	0	0	0	0	0
TBJ	12/31/2026	1.3000	P	-0.0162					0.0180	0.0000	0	0	0	0	0	0
TBJ	12/31/2026	3.9500	C	0.6336					1.0090	-0.0130	0	0	0	0	0	0
TBJ	12/31/2026	4.1500	C	0.6032					0.9340	-0.0130	0	0	0	0	0	0
TBJ	12/31/2026	4.2000	C	0.5957					0.9160	-0.0130	0	0	0	0	0	0
TBJ	12/31/2026	4.2000	P	-0.4043					1.0860	0.0070	0	0	0	0	0	0
TBJ	12/31/2026	10.0000	C	0.1230					0.1190	-0.0030	0	0	0	0	0	0
TBJ	1/31/2027	1.3000	C	0.9827					2.7500	-0.0200	0	0	0	0	0	0
TBJ	1/31/2027	1.3000	P	-0.0173					0.0200	0.0000	0	0	0	0	0	0
TBJ	1/31/2027	3.0000	C	0.7834					1.4730	-0.0160	0	0	0	0	0	0
TBJ	1/31/2027	4.2000	C	0.5983					0.9330	-0.0130	0	0	0	0	0	0
TBJ	1/31/2027	4.2000	P	-0.4017					1.1030	0.0070	0	0	0	0	0	0
TBJ	1/31/2027	10.0000	C	0.1294					0.1280	-0.0030	0	0	0	0	0	0
TBJ	2/28/2027	1.3000	C	0.9816					2.7520	-0.0200	0	0	0	0	0	0
TBJ	2/28/2027	1.3000	P	-0.0184					0.0220	0.0000	0	0	0	0	0	0
TBJ	2/28/2027	4.2000	C	0.6009					0.9510	-0.0120	0	0	0	0	0	0
TBJ	2/28/2027	4.2000	P	-0.3991					1.1210	0.0080	0	0	0	0	0	0
TBJ	3/31/2027	1.3000	C	0.9806					2.7540	-0.0190	0	0	0	0	0	0
TBJ	3/31/2027	1.3000	P	-0.0194					0.0240	0.0010	0	0	0	0	0	0
TBJ	3/31/2027	4.2000	C	0.6030					0.9650	-0.0130	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	3/31/2027	4.2000	P	-0.3970					1.1350	0.0070	0	0	0	0	0	0
TBJ	4/30/2027	1.3000	C	0.9796					2.7560	-0.0190	0	0	0	0	0	0
TBJ	4/30/2027	1.3000	P	-0.0204					0.0260	0.0010	0	0	0	0	0	0
TBJ	4/30/2027	4.2000	C	0.6054					0.9810	-0.0130	0	0	0	0	0	0
TBJ	4/30/2027	4.2000	P	-0.3946					1.1510	0.0070	0	0	0	0	0	0
TBJ	5/31/2027	1.3000	C	0.9785					2.7580	-0.0190	0	0	0	0	0	0
TBJ	5/31/2027	1.3000	P	-0.0215					0.0280	0.0010	0	0	0	0	0	0
TBJ	5/31/2027	4.2000	C	0.6078					0.9970	-0.0130	0	0	0	0	0	0
TBJ	5/31/2027	4.2000	P	-0.3922					1.1670	0.0070	0	0	0	0	0	0
TBJ	6/30/2027	1.3000	C	0.9775					2.7600	-0.0190	0	0	0	0	0	0
TBJ	6/30/2027	1.3000	P	-0.0225					0.0300	0.0010	0	0	0	0	0	0
TBJ	6/30/2027	4.2000	C	0.6099					1.0120	-0.0130	0	0	0	0	0	0
TBJ	6/30/2027	4.2000	P	-0.3901					1.1820	0.0070	0	0	0	0	0	0
TBJ	7/31/2027	1.3000	C	0.9765					2.7620	-0.0190	0	0	0	0	0	0
TBJ	7/31/2027	1.3000	P	-0.0235					0.0320	0.0010	0	0	0	0	0	0
TBJ	7/31/2027	4.2000	C	0.6121					1.0270	-0.0130	0	0	0	0	0	0
TBJ	7/31/2027	4.2000	P	-0.3879					1.1970	0.0070	0	0	0	0	0	0
TBJ	8/31/2027	1.3000	C	0.9754					2.7640	-0.0200	0	0	0	0	0	0
TBJ	8/31/2027	1.3000	P	-0.0246					0.0340	0.0000	0	0	0	0	0	0
TBJ	8/31/2027	4.2000	C	0.6144					1.0420	-0.0130	0	0	0	0	0	0
TBJ	8/31/2027	4.2000	P	-0.3856					1.2120	0.0070	0	0	0	0	0	0
TBJ	9/30/2027	1.3000	C	0.9745					2.7660	-0.0200	0	0	0	0	0	0
TBJ	9/30/2027	1.3000	P	-0.0255					0.0360	0.0000	0	0	0	0	0	0
TBJ	9/30/2027	4.2000	C	0.6164					1.0570	-0.0130	0	0	0	0	0	0
TBJ	9/30/2027	4.2000	P	-0.3836					1.2270	0.0070	0	0	0	0	0	0
TBJ	10/31/2027	1.3000	C	0.9735					2.7690	-0.0190	0	0	0	0	0	0
TBJ	10/31/2027	1.3000	P	-0.0265					0.0390	0.0010	0	0	0	0	0	0
TBJ	10/31/2027	4.2000	C	0.6185					1.0710	-0.0130	0	0	0	0	0	0
TBJ	10/31/2027	4.2000	P	-0.3815					1.2410	0.0070	0	0	0	0	0	0
TBJ	11/30/2027	1.3000	C	0.9725					2.7710	-0.0190	0	0	0	0	0	0
TBJ	11/30/2027	1.3000	P	-0.0275					0.0410	0.0010	0	0	0	0	0	0
TBJ	11/30/2027	4.2000	C	0.6206					1.0850	-0.0130	0	0	0	0	0	0
TBJ	11/30/2027	4.2000	P	-0.3794					1.2550	0.0070	0	0	0	0	0	0
TBJ	12/31/2027	1.3000	C	0.9716					2.7730	-0.0200	0	0	0	0	0	0
TBJ	12/31/2027	1.3000	P	-0.0284					0.0430	0.0000	0	0	0	0	0	0
TBJ	12/31/2027	4.2000	C	0.6225					1.0990	-0.0130	0	0	0	0	0	0
TBJ	12/31/2027	4.2000	P	-0.3775					1.2690	0.0070	0	0	0	0	0	0
TBK	12/31/2027	1.3000	C	0.9912					4.4160	0.0300	0	0	0	0	0	0
TBK	12/31/2027	1.3000	P	-0.0088					0.0160	0.0000	0	0	0	0	0	0
TBK	12/31/2027	3.9500	C	0.8068					2.4200	0.0240	0	0	0	0	0	0
TBK	12/31/2027	4.0000	C	0.8021					2.3920	0.0230	0	0	0	0	0	0
TBK	12/31/2027	4.0000	P	-0.1979					0.6920	-0.0070	0	0	0	0	0	0
TBK	12/31/2027	10.0000	C	0.3466					0.6860	0.0100	0	0	0	0	0	0
TBK	1/31/2028	1.3000	C	0.9907					4.4170	0.0290	0	0	0	0	0	0
TBK	1/31/2028	1.3000	P	-0.0093					0.0170	-0.0010	0	0	0	0	0	0
TBK	1/31/2028	4.0000	C	0.8017					2.4080	0.0240	0	0	0	0	0	0
TBK	1/31/2028	4.0000	P	-0.1983					0.7080	-0.0060	0	0	0	0	0	0
TBK	2/29/2028	1.3000	C	0.9903					4.4180	0.0290	0	0	0	0	0	0
TBK	2/29/2028	1.3000	P	-0.0097					0.0180	-0.0010	0	0	0	0	0	0
TBK	2/29/2028	4.0000	C	0.8014					2.4210	0.0240	0	0	0	0	0	0
TBK	2/29/2028	4.0000	P	-0.1986					0.7210	-0.0060	0	0	0	0	0	0
TBK	3/31/2028	1.3000	C	0.9898					4.4200	0.0300	0	0	0	0	0	0
TBK	3/31/2028	1.3000	P	-0.0102					0.0200	0.0000	0	0	0	0	0	0
TBK	3/31/2028	4.0000	C	0.8011					2.4340	0.0230	0	0	0	0	0	0
TBK	3/31/2028	4.0000	P	-0.1989					0.7340	-0.0070	0	0	0	0	0	0
TBK	4/30/2028	1.3000	C	0.9893					4.4210	0.0290	0	0	0	0	0	0
TBK	4/30/2028	1.3000	P	-0.0107					0.0210	-0.0010	0	0	0	0	0	0
TBK	4/30/2028	4.0000	C	0.8009					2.4490	0.0230	0	0	0	0	0	0
TBK	4/30/2028	4.0000	P	-0.1991					0.7490	-0.0070	0	0	0	0	0	0
TBK	5/31/2028	1.3000	C	0.9888					4.4220	0.0290	0	0	0	0	0	0
TBK	5/31/2028	1.3000	P	-0.0112					0.0220	-0.0010	0	0	0	0	0	0
TBK	5/31/2028	4.0000	C	0.8007					2.4620	0.0240	0	0	0	0	0	0
TBK	5/31/2028	4.0000	P	-0.1993					0.7620	-0.0060	0	0	0	0	0	0
TBK	6/30/2028	1.3000	C	0.9883					4.4240	0.0300	0	0	0	0	0	0
TBK	6/30/2028	1.3000	P	-0.0117					0.0240	0.0000	0	0	0	0	0	0
TBK	6/30/2028	4.0000	C	0.8005					2.4760	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
TBK	6/30/2028	4.0000	P	-0.1995					0.7760	-0.0060	0	0	0	0	0	0
TBK	7/31/2028	1.3000	C	0.9878					4.4250	0.0290	0	0	0	0	0	0
TBK	7/31/2028	1.3000	P	-0.0122					0.0250	-0.0010	0	0	0	0	0	0
TBK	7/31/2028	4.0000	C	0.8003					2.4900	0.0240	0	0	0	0	0	0
TBK	7/31/2028	4.0000	P	-0.1997					0.7900	-0.0060	0	0	0	0	0	0
TBK	8/31/2028	1.3000	C	0.9874					4.4270	0.0300	0	0	0	0	0	0
TBK	8/31/2028	1.3000	P	-0.0126					0.0270	0.0000	0	0	0	0	0	0
TBK	8/31/2028	4.0000	C	0.8002					2.5020	0.0230	0	0	0	0	0	0
TBK	8/31/2028	4.0000	P	-0.1998					0.8020	-0.0070	0	0	0	0	0	0
TBK	9/30/2028	1.3000	C	0.9869					4.4290	0.0300	0	0	0	0	0	0
TBK	9/30/2028	1.3000	P	-0.0131					0.0290	0.0000	0	0	0	0	0	0
TBK	9/30/2028	4.0000	C	0.8001					2.5160	0.0240	0	0	0	0	0	0
TBK	9/30/2028	4.0000	P	-0.1999					0.8160	-0.0060	0	0	0	0	0	0
TBK	10/31/2028	1.3000	C	0.9864					4.4300	0.0290	0	0	0	0	0	0
TBK	10/31/2028	1.3000	P	-0.0136					0.0300	-0.0010	0	0	0	0	0	0
TBK	10/31/2028	4.0000	C	0.8001					2.5290	0.0240	0	0	0	0	0	0
TBK	10/31/2028	4.0000	P	-0.1999					0.8290	-0.0060	0	0	0	0	0	0
TBK	11/30/2028	1.3000	C	0.9859					4.4320	0.0300	0	0	0	0	0	0
TBK	11/30/2028	1.3000	P	-0.0141					0.0320	0.0000	0	0	0	0	0	0
TBK	11/30/2028	4.0000	C	0.8000					2.5420	0.0240	0	0	0	0	0	0
TBK	11/30/2028	4.0000	P	-0.2000					0.8420	-0.0060	0	0	0	0	0	0
TBK	12/31/2028	1.3000	C	0.9855					4.4330	0.0290	0	0	0	0	0	0
TBK	12/31/2028	1.3000	P	-0.0145					0.0330	-0.0010	0	0	0	0	0	0
TBK	12/31/2028	4.0000	C	0.8000					2.5540	0.0230	0	0	0	0	0	0
TBK	12/31/2028	4.0000	P	-0.2000					0.8540	-0.0070	0	0	0	0	0	0
TBL	12/31/2028	1.3000	C	0.9874					4.7000	0.0200	0	0	0	0	0	0
TBL	12/31/2028	1.3000	P	-0.0126					0.0300	0.0000	0	0	0	0	0	0
TBL	12/31/2028	3.0000	C	0.8925					3.3600	0.0180	0	0	0	0	0	0
TBL	12/31/2028	3.7500	C	0.8349					2.9070	0.0160	0	0	0	0	0	0
TBL	12/31/2028	3.7500	P	-0.1651					0.6870	-0.0040	0	0	0	0	0	0
TBL	12/31/2028	3.9000	C	0.8230					2.8250	0.0160	0	0	0	0	0	0
TBL	12/31/2028	10.0000	C	0.4224					1.0170	0.0080	0	0	0	0	0	0
TBL	1/31/2029	1.3000	C	0.9869					4.7010	0.0190	0	0	0	0	0	0
TBL	1/31/2029	1.3000	P	-0.0131					0.0310	-0.0010	0	0	0	0	0	0
TBL	1/31/2029	3.7500	C	0.8346					2.9190	0.0160	0	0	0	0	0	0
TBL	1/31/2029	3.7500	P	-0.1654					0.6990	-0.0040	0	0	0	0	0	0
TBL	2/28/2029	1.3000	C	0.9865					4.7030	0.0200	0	0	0	0	0	0
TBL	2/28/2029	1.3000	P	-0.0135					0.0330	0.0000	0	0	0	0	0	0
TBL	2/28/2029	3.7500	C	0.8343					2.9310	0.0160	0	0	0	0	0	0
TBL	2/28/2029	3.7500	P	-0.1657					0.7110	-0.0040	0	0	0	0	0	0
TBL	3/31/2029	1.3000	C	0.9861					4.7040	0.0190	0	0	0	0	0	0
TBL	3/31/2029	1.3000	P	-0.0139					0.0340	-0.0010	0	0	0	0	0	0
TBL	3/31/2029	3.7500	C	0.8341					2.9410	0.0160	0	0	0	0	0	0
TBL	3/31/2029	3.7500	P	-0.1659					0.7210	-0.0040	0	0	0	0	0	0
TBL	4/30/2029	1.3000	C	0.9857					4.7060	0.0190	0	0	0	0	0	0
TBL	4/30/2029	1.3000	P	-0.0143					0.0360	-0.0010	0	0	0	0	0	0
TBL	4/30/2029	3.7500	C	0.8339					2.9540	0.0170	0	0	0	0	0	0
TBL	4/30/2029	3.7500	P	-0.1661					0.7340	-0.0030	0	0	0	0	0	0
TBL	5/31/2029	1.3000	C	0.9853					4.7080	0.0200	0	0	0	0	0	0
TBL	5/31/2029	1.3000	P	-0.0147					0.0380	0.0000	0	0	0	0	0	0
TBL	5/31/2029	3.7500	C	0.8337					2.9640	0.0160	0	0	0	0	0	0
TBL	5/31/2029	3.7500	P	-0.1663					0.7440	-0.0040	0	0	0	0	0	0
TBL	6/30/2029	1.3000	C	0.9848					4.7090	0.0190	0	0	0	0	0	0
TBL	6/30/2029	1.3000	P	-0.0152					0.0390	-0.0010	0	0	0	0	0	0
TBL	6/30/2029	3.7500	C	0.8335					2.9760	0.0160	0	0	0	0	0	0
TBL	6/30/2029	3.7500	P	-0.1665					0.7560	-0.0040	0	0	0	0	0	0
TBL	7/31/2029	1.3000	C	0.9844					4.7110	0.0190	0	0	0	0	0	0
TBL	7/31/2029	1.3000	P	-0.0156					0.0410	-0.0010	0	0	0	0	0	0
TBL	7/31/2029	3.7500	C	0.8333					2.9870	0.0160	0	0	0	0	0	0
TBL	7/31/2029	3.7500	P	-0.1667					0.7670	-0.0040	0	0	0	0	0	0
TBL	8/31/2029	1.3000	C	0.9840					4.7130	0.0200	0	0	0	0	0	0
TBL	8/31/2029	1.3000	P	-0.0160					0.0430	0.0000	0	0	0	0	0	0
TBL	8/31/2029	3.7500	C	0.8331					2.9980	0.0160	0	0	0	0	0	0
TBL	8/31/2029	3.7500	P	-0.1669					0.7780	-0.0040	0	0	0	0	0	0
TBL	9/30/2029	1.3000	C	0.9836					4.7150	0.0200	0	0	0	0	0	0
TBL	9/30/2029	1.3000	P	-0.0164					0.0450	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
TBL	9/30/2029	3.7500	C	0.8330					3.0100	0.0160	0	0	0	0	0	0
TBL	9/30/2029	3.7500	P	-0.1670					0.7900	-0.0040	0	0	0	0	0	0
TBL	10/31/2029	1.3000	C	0.9832					4.7170	0.0200	0	0	0	0	0	0
TBL	10/31/2029	1.3000	P	-0.0168					0.0470	0.0000	0	0	0	0	0	0
TBL	10/31/2029	3.7500	C	0.8329					3.0200	0.0160	0	0	0	0	0	0
TBL	10/31/2029	3.7500	P	-0.1671					0.8000	-0.0040	0	0	0	0	0	0
TBL	11/30/2029	1.3000	C	0.9828					4.7180	0.0190	0	0	0	0	0	0
TBL	11/30/2029	1.3000	P	-0.0172					0.0480	-0.0010	0	0	0	0	0	0
TBL	11/30/2029	3.7500	C	0.8328					3.0310	0.0160	0	0	0	0	0	0
TBL	11/30/2029	3.7500	P	-0.1672					0.8110	-0.0040	0	0	0	0	0	0
TBL	12/31/2029	1.3000	C	0.9824					4.7200	0.0190	0	0	0	0	0	0
TBL	12/31/2029	1.3000	P	-0.0176					0.0500	-0.0010	0	0	0	0	0	0
TBL	12/31/2029	3.7500	C	0.8327					3.0430	0.0170	0	0	0	0	0	0
TBL	12/31/2029	3.7500	P	-0.1673					0.8230	-0.0030	0	0	0	0	0	0
TBM	12/31/2029	1.3000	C	0.9834					4.8480	0.0000	0	0	0	0	0	0
TBM	12/31/2029	1.3000	P	-0.0166					0.0480	0.0000	0	0	0	0	0	0
TBM	12/31/2029	3.0000	C	0.8903					3.5780	0.0000	0	0	0	0	0	0
TBM	12/31/2029	3.0000	P	-0.1097					0.4780	0.0000	0	0	0	0	0	0
TBM	12/31/2029	3.7000	C	0.8420					3.1780	0.0000	0	0	0	0	0	0
TBM	12/31/2029	3.7500	C	0.8385					3.1510	-0.0010	0	0	0	0	0	0
TBM	12/31/2029	10.0000	C	0.4734					1.2930	0.0000	0	0	0	0	0	0
TBM	1/31/2030	1.3000	C	0.9830					4.8500	0.0000	0	0	0	0	0	0
TBM	1/31/2030	1.3000	P	-0.0170					0.0500	0.0000	0	0	0	0	0	0
TBM	1/31/2030	3.0000	C	0.8899					3.5860	0.0000	0	0	0	0	0	0
TBM	1/31/2030	3.0000	P	-0.1101					0.4860	0.0000	0	0	0	0	0	0
TBM	2/28/2030	1.3000	C	0.9826					4.8520	0.0000	0	0	0	0	0	0
TBM	2/28/2030	1.3000	P	-0.0174					0.0520	0.0000	0	0	0	0	0	0
TBM	2/28/2030	3.0000	C	0.8895					3.5940	-0.0010	0	0	0	0	0	0
TBM	2/28/2030	3.0000	P	-0.1105					0.4940	-0.0010	0	0	0	0	0	0
TBM	3/31/2030	1.3000	C	0.9823					4.8540	0.0000	0	0	0	0	0	0
TBM	3/31/2030	1.3000	P	-0.0177					0.0540	0.0000	0	0	0	0	0	0
TBM	3/31/2030	3.0000	C	0.8892					3.6020	0.0000	0	0	0	0	0	0
TBM	3/31/2030	3.0000	P	-0.1108					0.5020	0.0000	0	0	0	0	0	0
TBM	4/30/2030	1.3000	C	0.9819					4.8550	0.0000	0	0	0	0	0	0
TBM	4/30/2030	1.3000	P	-0.0181					0.0550	0.0000	0	0	0	0	0	0
TBM	4/30/2030	3.0000	C	0.8888					3.6100	0.0000	0	0	0	0	0	0
TBM	4/30/2030	3.0000	P	-0.1112					0.5100	0.0000	0	0	0	0	0	0
TBM	5/31/2030	1.3000	C	0.9815					4.8570	0.0000	0	0	0	0	0	0
TBM	5/31/2030	1.3000	P	-0.0185					0.0570	0.0000	0	0	0	0	0	0
TBM	5/31/2030	3.0000	C	0.8884					3.6180	0.0000	0	0	0	0	0	0
TBM	5/31/2030	3.0000	P	-0.1116					0.5180	0.0000	0	0	0	0	0	0
TBM	6/30/2030	1.3000	C	0.9811					4.8590	0.0000	0	0	0	0	0	0
TBM	6/30/2030	1.3000	P	-0.0189					0.0590	0.0000	0	0	0	0	0	0
TBM	6/30/2030	3.0000	C	0.8881					3.6270	0.0000	0	0	0	0	0	0
TBM	6/30/2030	3.0000	P	-0.1119					0.5270	0.0000	0	0	0	0	0	0
TBM	7/31/2030	1.3000	C	0.9808					4.8610	0.0000	0	0	0	0	0	0
TBM	7/31/2030	1.3000	P	-0.0192					0.0610	0.0000	0	0	0	0	0	0
TBM	7/31/2030	3.0000	C	0.8878					3.6340	0.0000	0	0	0	0	0	0
TBM	7/31/2030	3.0000	P	-0.1122					0.5340	0.0000	0	0	0	0	0	0
TBM	8/31/2030	1.3000	C	0.9804					4.8630	0.0000	0	0	0	0	0	0
TBM	8/31/2030	1.3000	P	-0.0196					0.0630	0.0000	0	0	0	0	0	0
TBM	8/31/2030	3.0000	C	0.8875					3.6420	0.0000	0	0	0	0	0	0
TBM	8/31/2030	3.0000	P	-0.1125					0.5420	0.0000	0	0	0	0	0	0
TBM	9/30/2030	1.3000	C	0.9801					4.8650	0.0000	0	0	0	0	0	0
TBM	9/30/2030	1.3000	P	-0.0199					0.0650	0.0000	0	0	0	0	0	0
TBM	9/30/2030	3.0000	C	0.8872					3.6500	0.0000	0	0	0	0	0	0
TBM	9/30/2030	3.0000	P	-0.1128					0.5500	0.0000	0	0	0	0	0	0
TBM	10/31/2030	1.3000	C	0.9797					4.8670	0.0000	0	0	0	0	0	0
TBM	10/31/2030	1.3000	P	-0.0203					0.0670	0.0000	0	0	0	0	0	0
TBM	10/31/2030	3.0000	C	0.8869					3.6580	0.0000	0	0	0	0	0	0
TBM	10/31/2030	3.0000	P	-0.1131					0.5580	0.0000	0	0	0	0	0	0
TBM	11/30/2030	1.3000	C	0.9794					4.8690	0.0000	0	0	0	0	0	0
TBM	11/30/2030	1.3000	P	-0.0206					0.0690	0.0000	0	0	0	0	0	0
TBM	11/30/2030	3.0000	C	0.8866					3.6660	0.0000	0	0	0	0	0	0
TBM	11/30/2030	3.0000	P	-0.1134					0.5660	0.0000	0	0	0	0	0	0
TBM	12/31/2030	1.3000	C	0.9790					4.8710	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
TBM	12/31/2030	1.3000	P	-0.0210					0.0710	0.0000	0	0	0	0	0	0
TBM	12/31/2030	3.0000	C	0.8864					3.6740	0.0000	0	0	0	0	0	0
TBM	12/31/2030	3.0000	P	-0.1136					0.5740	0.0000	0	0	0	0	0	0
TBN	12/31/2030	1.3000	C	0.9798					4.9690	0.0000	0	0	0	0	0	0
TBN	12/31/2030	1.3000	P	-0.0202					0.0690	0.0000	0	0	0	0	0	0
TBN	12/31/2030	3.0000	C	0.8894					3.7620	-0.0010	0	0	0	0	0	0
TBN	12/31/2030	3.0000	P	-0.1106					0.5620	-0.0010	0	0	0	0	0	0
TBN	12/31/2030	3.6000	C	0.8516					3.4340	0.0000	0	0	0	0	0	0
TBN	12/31/2030	10.0000	C	0.5134					1.5440	0.0000	0	0	0	0	0	0
TBN	1/31/2031	1.3000	C	0.9795					4.9710	0.0000	0	0	0	0	0	0
TBN	1/31/2031	1.3000	P	-0.0205					0.0710	0.0000	0	0	0	0	0	0
TBN	1/31/2031	3.0000	C	0.8892					3.7700	0.0000	0	0	0	0	0	0
TBN	1/31/2031	3.0000	P	-0.1108					0.5700	0.0000	0	0	0	0	0	0
TBN	2/28/2031	1.3000	C	0.9792					4.9730	0.0000	0	0	0	0	0	0
TBN	2/28/2031	1.3000	P	-0.0208					0.0730	0.0000	0	0	0	0	0	0
TBN	2/28/2031	3.0000	C	0.8889					3.7780	-0.0010	0	0	0	0	0	0
TBN	2/28/2031	3.0000	P	-0.1111					0.5780	-0.0010	0	0	0	0	0	0
TBN	3/31/2031	1.3000	C	0.9789					4.9750	0.0000	0	0	0	0	0	0
TBN	3/31/2031	1.3000	P	-0.0211					0.0750	0.0000	0	0	0	0	0	0
TBN	3/31/2031	3.0000	C	0.8887					3.7850	0.0000	0	0	0	0	0	0
TBN	3/31/2031	3.0000	P	-0.1113					0.5850	0.0000	0	0	0	0	0	0
TBN	4/30/2031	1.3000	C	0.9786					4.9770	0.0000	0	0	0	0	0	0
TBN	4/30/2031	1.3000	P	-0.0214					0.0770	0.0000	0	0	0	0	0	0
TBN	4/30/2031	3.0000	C	0.8885					3.7920	-0.0010	0	0	0	0	0	0
TBN	4/30/2031	3.0000	P	-0.1115					0.5920	-0.0010	0	0	0	0	0	0
TBN	5/31/2031	1.3000	C	0.9783					4.9790	0.0000	0	0	0	0	0	0
TBN	5/31/2031	1.3000	P	-0.0217					0.0790	0.0000	0	0	0	0	0	0
TBN	5/31/2031	3.0000	C	0.8883					3.8000	0.0000	0	0	0	0	0	0
TBN	5/31/2031	3.0000	P	-0.1117					0.6000	0.0000	0	0	0	0	0	0
TBN	6/30/2031	1.3000	C	0.9779					4.9810	0.0000	0	0	0	0	0	0
TBN	6/30/2031	1.3000	P	-0.0221					0.0810	0.0000	0	0	0	0	0	0
TBN	6/30/2031	3.0000	C	0.8881					3.8080	0.0000	0	0	0	0	0	0
TBN	6/30/2031	3.0000	P	-0.1119					0.6080	0.0000	0	0	0	0	0	0
TBN	7/31/2031	1.3000	C	0.9776					4.9830	0.0000	0	0	0	0	0	0
TBN	7/31/2031	1.3000	P	-0.0224					0.0830	0.0000	0	0	0	0	0	0
TBN	7/31/2031	3.0000	C	0.8879					3.8150	0.0000	0	0	0	0	0	0
TBN	7/31/2031	3.0000	P	-0.1121					0.6150	0.0000	0	0	0	0	0	0
TBN	8/31/2031	1.3000	C	0.9773					4.9850	-0.0010	0	0	0	0	0	0
TBN	8/31/2031	1.3000	P	-0.0227					0.0850	-0.0010	0	0	0	0	0	0
TBN	8/31/2031	3.0000	C	0.8877					3.8230	0.0000	0	0	0	0	0	0
TBN	8/31/2031	3.0000	P	-0.1123					0.6230	0.0000	0	0	0	0	0	0
TBN	9/30/2031	1.3000	C	0.9770					4.9880	0.0000	0	0	0	0	0	0
TBN	9/30/2031	1.3000	P	-0.0230					0.0880	0.0000	0	0	0	0	0	0
TBN	9/30/2031	3.0000	C	0.8875					3.8300	0.0000	0	0	0	0	0	0
TBN	9/30/2031	3.0000	P	-0.1125					0.6300	0.0000	0	0	0	0	0	0
TBN	10/31/2031	1.3000	C	0.9767					4.9900	0.0000	0	0	0	0	0	0
TBN	10/31/2031	1.3000	P	-0.0233					0.0900	0.0000	0	0	0	0	0	0
TBN	10/31/2031	3.0000	C	0.8874					3.8370	-0.0010	0	0	0	0	0	0
TBN	10/31/2031	3.0000	P	-0.1126					0.6370	-0.0010	0	0	0	0	0	0
TBN	11/30/2031	1.3000	C	0.9764					4.9920	0.0000	0	0	0	0	0	0
TBN	11/30/2031	1.3000	P	-0.0236					0.0920	0.0000	0	0	0	0	0	0
TBN	11/30/2031	3.0000	C	0.8872					3.8450	-0.0010	0	0	0	0	0	0
TBN	11/30/2031	3.0000	P	-0.1128					0.6450	-0.0010	0	0	0	0	0	0
TBN	12/31/2031	1.3000	C	0.9762					4.9940	0.0000	0	0	0	0	0	0
TBN	12/31/2031	1.3000	P	-0.0238					0.0940	0.0000	0	0	0	0	0	0
TBN	12/31/2031	3.0000	C	0.8871					3.8520	0.0000	0	0	0	0	0	0
TBN	12/31/2031	3.0000	P	-0.1129					0.6520	0.0000	0	0	0	0	0	0
TBO	12/31/2031	1.7800	C	0.9553					4.6720	0.0000	0	0	0	0	0	0
TBO	12/31/2031	1.7800	P	-0.0447					0.2020	0.0000	0	0	0	0	0	0
TBO	12/31/2031	2.9500	C	0.8914					3.9240	0.0000	0	0	0	0	0	0
TBO	12/31/2031	2.9500	P	-0.1086					0.6240	0.0000	0	0	0	0	0	0
TBO	12/31/2031	3.0000	C	0.8885					3.8960	-0.0010	0	0	0	0	0	0
TBO	12/31/2031	3.5000	C	0.8592					3.6350	0.0000	0	0	0	0	0	0
TBO	12/31/2031	3.5500	C	0.8563					3.6100	0.0000	0	0	0	0	0	0
TBO	12/31/2031	10.0000	C	0.5446					1.7580	-0.0010	0	0	0	0	0	0
TBO	1/31/2032	1.7800	C	0.9550					4.6760	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
TBO	1/31/2032	1.7800	P	-0.0450					0.2060	0.0000	0	0	0	0	0	0
TBO	1/31/2032	2.9500	C	0.8913					3.9310	-0.0010	0	0	0	0	0	0
TBO	1/31/2032	2.9500	P	-0.1087					0.6310	-0.0010	0	0	0	0	0	0
TBO	2/29/2032	1.7800	C	0.9547					4.6800	0.0000	0	0	0	0	0	0
TBO	2/29/2032	1.7800	P	-0.0453					0.2100	0.0000	0	0	0	0	0	0
TBO	2/29/2032	2.9500	C	0.8911					3.9390	0.0000	0	0	0	0	0	0
TBO	2/29/2032	2.9500	P	-0.1089					0.6390	0.0000	0	0	0	0	0	0
TBO	3/31/2032	1.7800	C	0.9544					4.6830	0.0000	0	0	0	0	0	0
TBO	3/31/2032	1.7800	P	-0.0456					0.2130	0.0000	0	0	0	0	0	0
TBO	3/31/2032	2.9500	C	0.8910					3.9450	-0.0010	0	0	0	0	0	0
TBO	3/31/2032	2.9500	P	-0.1090					0.6450	-0.0010	0	0	0	0	0	0
TBO	4/30/2032	1.7800	C	0.9541					4.6870	0.0000	0	0	0	0	0	0
TBO	4/30/2032	1.7800	P	-0.0459					0.2170	0.0000	0	0	0	0	0	0
TBO	4/30/2032	2.9500	C	0.8909					3.9520	-0.0010	0	0	0	0	0	0
TBO	4/30/2032	2.9500	P	-0.1091					0.6520	-0.0010	0	0	0	0	0	0
TBO	5/31/2032	1.7800	C	0.9538					4.6900	0.0000	0	0	0	0	0	0
TBO	5/31/2032	1.7800	P	-0.0462					0.2200	0.0000	0	0	0	0	0	0
TBO	5/31/2032	2.9500	C	0.8907					3.9600	0.0000	0	0	0	0	0	0
TBO	5/31/2032	2.9500	P	-0.1093					0.6600	0.0000	0	0	0	0	0	0
TBO	6/30/2032	1.7800	C	0.9535					4.6940	0.0000	0	0	0	0	0	0
TBO	6/30/2032	1.7800	P	-0.0465					0.2240	0.0000	0	0	0	0	0	0
TBO	6/30/2032	2.9500	C	0.8906					3.9660	-0.0010	0	0	0	0	0	0
TBO	6/30/2032	2.9500	P	-0.1094					0.6660	-0.0010	0	0	0	0	0	0
TBO	7/31/2032	1.7800	C	0.9532					4.6970	0.0000	0	0	0	0	0	0
TBO	7/31/2032	1.7800	P	-0.0468					0.2270	0.0000	0	0	0	0	0	0
TBO	7/31/2032	2.9500	C	0.8905					3.9730	-0.0010	0	0	0	0	0	0
TBO	7/31/2032	2.9500	P	-0.1095					0.6730	-0.0010	0	0	0	0	0	0
TBO	8/31/2032	1.7800	C	0.9529					4.7010	0.0000	0	0	0	0	0	0
TBO	8/31/2032	1.7800	P	-0.0471					0.2310	0.0000	0	0	0	0	0	0
TBO	8/31/2032	2.9500	C	0.8904					3.9810	0.0000	0	0	0	0	0	0
TBO	8/31/2032	2.9500	P	-0.1096					0.6810	0.0000	0	0	0	0	0	0
TBO	9/30/2032	1.7800	C	0.9526					4.7050	0.0000	0	0	0	0	0	0
TBO	9/30/2032	1.7800	P	-0.0474					0.2350	0.0000	0	0	0	0	0	0
TBO	9/30/2032	2.9500	C	0.8904					3.9870	-0.0010	0	0	0	0	0	0
TBO	9/30/2032	2.9500	P	-0.1096					0.6870	-0.0010	0	0	0	0	0	0
TBO	10/31/2032	1.7800	C	0.9524					4.7080	0.0000	0	0	0	0	0	0
TBO	10/31/2032	1.7800	P	-0.0476					0.2380	0.0000	0	0	0	0	0	0
TBO	10/31/2032	2.9500	C	0.8903					3.9940	0.0000	0	0	0	0	0	0
TBO	10/31/2032	2.9500	P	-0.1097					0.6940	0.0000	0	0	0	0	0	0
TBO	11/30/2032	1.7800	C	0.9521					4.7120	0.0000	0	0	0	0	0	0
TBO	11/30/2032	1.7800	P	-0.0479					0.2420	0.0000	0	0	0	0	0	0
TBO	11/30/2032	2.9500	C	0.8902					4.0010	0.0000	0	0	0	0	0	0
TBO	11/30/2032	2.9500	P	-0.1098					0.7010	0.0000	0	0	0	0	0	0
TBO	12/31/2032	1.7800	C	0.9519					4.7150	-0.0010	0	0	0	0	0	0
TBO	12/31/2032	1.7800	P	-0.0481					0.2450	-0.0010	0	0	0	0	0	0
TBO	12/31/2032	2.9500	C	0.8901					4.0080	0.0000	0	0	0	0	0	0
TBO	12/31/2032	2.9500	P	-0.1099					0.7080	0.0000	0	0	0	0	0	0
TBP	12/31/2032	1.7800	C	0.9519					4.7150	-0.0010	0	0	0	0	0	0
TBP	12/31/2032	1.7800	P	-0.0481					0.2450	-0.0010	0	0	0	0	0	0
TBP	12/31/2032	2.9500	C	0.8901					4.0080	0.0000	0	0	0	0	0	0
TBP	12/31/2032	2.9500	P	-0.1099					0.7080	0.0000	0	0	0	0	0	0
TBP	12/31/2032	3.0000	C	0.8874					3.9810	-0.0010	0	0	0	0	0	0
TBP	12/31/2032	3.4000	C	0.8654					3.7820	0.0000	0	0	0	0	0	0
TBP	12/31/2032	3.4500	C	0.8626					3.7580	0.0000	0	0	0	0	0	0
TBP	12/31/2032	10.0000	C	0.5692					1.9350	0.0000	0	0	0	0	0	0
TBP	12/31/2032	34.0000	C	0.1892					0.4800	0.0000	0	0	0	0	0	0
TBP	12/31/2032	345.0000	C	0.0020					0.0030	0.0000	0	0	0	0	0	0
TBP	1/31/2033	1.7800	C	0.9516					4.7200	0.0000	0	0	0	0	0	0
TBP	1/31/2033	1.7800	P	-0.0484					0.2500	0.0000	0	0	0	0	0	0
TBP	1/31/2033	2.9500	C	0.8901					4.0150	0.0000	0	0	0	0	0	0
TBP	1/31/2033	2.9500	P	-0.1099					0.7150	0.0000	0	0	0	0	0	0
TBP	2/28/2033	1.7800	C	0.9514					4.7230	0.0000	0	0	0	0	0	0
TBP	2/28/2033	1.7800	P	-0.0486					0.2530	0.0000	0	0	0	0	0	0
TBP	2/28/2033	2.9500	C	0.8900					4.0210	-0.0010	0	0	0	0	0	0
TBP	2/28/2033	2.9500	P	-0.1100					0.7210	-0.0010	0	0	0	0	0	0
TBP	3/31/2033	1.7800	C	0.9512					4.7260	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
TBP	3/31/2033	1.7800	P	-0.0488					0.2560	0.0000	0	0	0	0	0	0
TBP	3/31/2033	2.9500	C	0.8900					4.0280	0.0000	0	0	0	0	0	0
TBP	3/31/2033	2.9500	P	-0.1100					0.7280	0.0000	0	0	0	0	0	0
TBP	4/30/2033	1.7800	C	0.9509					4.7300	0.0000	0	0	0	0	0	0
TBP	4/30/2033	1.7800	P	-0.0491					0.2600	0.0000	0	0	0	0	0	0
TBP	4/30/2033	2.9500	C	0.8899					4.0350	0.0000	0	0	0	0	0	0
TBP	4/30/2033	2.9500	P	-0.1101					0.7350	0.0000	0	0	0	0	0	0
TBP	5/31/2033	1.7800	C	0.9507					4.7330	-0.0010	0	0	0	0	0	0
TBP	5/31/2033	1.7800	P	-0.0493					0.2630	-0.0010	0	0	0	0	0	0
TBP	5/31/2033	2.9500	C	0.8899					4.0410	0.0000	0	0	0	0	0	0
TBP	5/31/2033	2.9500	P	-0.1101					0.7410	0.0000	0	0	0	0	0	0
TBP	6/30/2033	1.7800	C	0.9505					4.7370	0.0000	0	0	0	0	0	0
TBP	6/30/2033	1.7800	P	-0.0495					0.2670	0.0000	0	0	0	0	0	0
TBP	6/30/2033	2.9500	C	0.8899					4.0480	0.0000	0	0	0	0	0	0
TBP	6/30/2033	2.9500	P	-0.1101					0.7480	0.0000	0	0	0	0	0	0
TBP	7/31/2033	1.7800	C	0.9503					4.7400	-0.0010	0	0	0	0	0	0
TBP	7/31/2033	1.7800	P	-0.0497					0.2700	-0.0010	0	0	0	0	0	0
TBP	7/31/2033	2.9500	C	0.8898					4.0540	0.0000	0	0	0	0	0	0
TBP	7/31/2033	2.9500	P	-0.1102					0.7540	0.0000	0	0	0	0	0	0
TBP	8/31/2033	1.7800	C	0.9500					4.7440	0.0000	0	0	0	0	0	0
TBP	8/31/2033	1.7800	P	-0.0500					0.2740	0.0000	0	0	0	0	0	0
TBP	8/31/2033	2.9500	C	0.8898					4.0610	0.0000	0	0	0	0	0	0
TBP	8/31/2033	2.9500	P	-0.1102					0.7610	0.0000	0	0	0	0	0	0
TBP	9/30/2033	1.7800	C	0.9498					4.7480	0.0000	0	0	0	0	0	0
TBP	9/30/2033	1.7800	P	-0.0502					0.2780	0.0000	0	0	0	0	0	0
TBP	9/30/2033	2.9500	C	0.8898					4.0670	0.0000	0	0	0	0	0	0
TBP	9/30/2033	2.9500	P	-0.1102					0.7670	0.0000	0	0	0	0	0	0
TBP	10/31/2033	1.7800	C	0.9496					4.7510	-0.0010	0	0	0	0	0	0
TBP	10/31/2033	1.7800	P	-0.0504					0.2810	-0.0010	0	0	0	0	0	0
TBP	10/31/2033	2.9500	C	0.8898					4.0740	0.0000	0	0	0	0	0	0
TBP	10/31/2033	2.9500	P	-0.1102					0.7740	0.0000	0	0	0	0	0	0
TBP	11/30/2033	1.7800	C	0.9494					4.7550	0.0000	0	0	0	0	0	0
TBP	11/30/2033	1.7800	P	-0.0506					0.2850	0.0000	0	0	0	0	0	0
TBP	11/30/2033	2.9500	C	0.8898					4.0800	0.0000	0	0	0	0	0	0
TBP	11/30/2033	2.9500	P	-0.1102					0.7800	0.0000	0	0	0	0	0	0
TBP	12/31/2033	1.7800	C	0.9492					4.7580	0.0000	0	0	0	0	0	0
TBP	12/31/2033	1.7800	P	-0.0508					0.2880	0.0000	0	0	0	0	0	0
TBP	12/31/2033	2.9500	C	0.8898					4.0870	0.0000	0	0	0	0	0	0
TBP	12/31/2033	2.9500	P	-0.1102					0.7870	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	2.9500	C	0.9079					4.7750	-0.0010	0	0	0	0	0	0
TBQ	12/31/2033	2.9500	P	-0.0921					1.4750	-0.0010	0	0	0	0	0	0
TBQ	12/31/2033	3.0000	C	0.9063					4.7600	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	3.1500	C	0.9018					4.7160	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	3.1500	P	-0.0982					1.6160	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	3.4000	C	0.8944					4.6440	-0.0010	0	0	0	0	0	0
TBQ	12/31/2033	3.4500	C	0.8930					4.6310	0.0000	0	0	0	0	0	0
TBQ	12/31/2033	10.0000	C	0.7468					3.4680	0.0000	0	0	0	0	0	0
TBQ	1/31/2034	2.9500	C	0.9083					4.7840	-0.0010	0	0	0	0	0	0
TBQ	1/31/2034	2.9500	P	-0.0917					1.4840	-0.0010	0	0	0	0	0	0
TBQ	1/31/2034	3.1500	C	0.9023					4.7250	-0.0010	0	0	0	0	0	0
TBQ	1/31/2034	3.1500	P	-0.0977					1.6250	-0.0010	0	0	0	0	0	0
TBQ	2/28/2034	2.9500	C	0.9086					4.7920	-0.0010	0	0	0	0	0	0
TBQ	2/28/2034	2.9500	P	-0.0914					1.4920	-0.0010	0	0	0	0	0	0
TBQ	2/28/2034	3.1500	C	0.9027					4.7340	0.0000	0	0	0	0	0	0
TBQ	2/28/2034	3.1500	P	-0.0973					1.6340	0.0000	0	0	0	0	0	0
TBQ	3/31/2034	2.9500	C	0.9090					4.8000	0.0000	0	0	0	0	0	0
TBQ	3/31/2034	2.9500	P	-0.0910					1.5000	0.0000	0	0	0	0	0	0
TBQ	3/31/2034	3.1500	C	0.9031					4.7420	0.0000	0	0	0	0	0	0
TBQ	3/31/2034	3.1500	P	-0.0969					1.6420	0.0000	0	0	0	0	0	0
TBQ	4/30/2034	2.9500	C	0.9094					4.8090	0.0000	0	0	0	0	0	0
TBQ	4/30/2034	2.9500	P	-0.0906					1.5090	0.0000	0	0	0	0	0	0
TBQ	4/30/2034	3.1500	C	0.9035					4.7510	0.0000	0	0	0	0	0	0
TBQ	4/30/2034	3.1500	P	-0.0965					1.6510	0.0000	0	0	0	0	0	0
TBQ	5/31/2034	2.9500	C	0.9097					4.8160	-0.0010	0	0	0	0	0	0
TBQ	5/31/2034	2.9500	P	-0.0903					1.5160	-0.0010	0	0	0	0	0	0
TBQ	5/31/2034	3.1500	C	0.9039					4.7590	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	5/31/2034	3.1500	P	-0.0961					1.6590	0.0000	0	0	0	0	0	0
TBQ	6/30/2034	2.9500	C	0.9101					4.8250	0.0000	0	0	0	0	0	0
TBQ	6/30/2034	2.9500	P	-0.0899					1.5250	0.0000	0	0	0	0	0	0
TBQ	6/30/2034	3.1500	C	0.9043					4.7670	-0.0010	0	0	0	0	0	0
TBQ	6/30/2034	3.1500	P	-0.0957					1.6670	-0.0010	0	0	0	0	0	0
TBQ	7/31/2034	2.9500	C	0.9105					4.8330	0.0000	0	0	0	0	0	0
TBQ	7/31/2034	2.9500	P	-0.0895					1.5330	0.0000	0	0	0	0	0	0
TBQ	7/31/2034	3.1500	C	0.9048					4.7760	0.0000	0	0	0	0	0	0
TBQ	7/31/2034	3.1500	P	-0.0952					1.6760	0.0000	0	0	0	0	0	0
TBQ	8/31/2034	2.9500	C	0.9108					4.8410	0.0000	0	0	0	0	0	0
TBQ	8/31/2034	2.9500	P	-0.0892					1.5410	0.0000	0	0	0	0	0	0
TBQ	8/31/2034	3.1500	C	0.9051					4.7840	0.0000	0	0	0	0	0	0
TBQ	8/31/2034	3.1500	P	-0.0949					1.6840	0.0000	0	0	0	0	0	0
TBQ	9/30/2034	2.9500	C	0.9112					4.8490	0.0000	0	0	0	0	0	0
TBQ	9/30/2034	2.9500	P	-0.0888					1.5490	0.0000	0	0	0	0	0	0
TBQ	9/30/2034	3.1500	C	0.9056					4.7930	0.0000	0	0	0	0	0	0
TBQ	9/30/2034	3.1500	P	-0.0944					1.6930	0.0000	0	0	0	0	0	0
TBQ	10/31/2034	2.9500	C	0.9116					4.8570	0.0000	0	0	0	0	0	0
TBQ	10/31/2034	2.9500	P	-0.0884					1.5570	0.0000	0	0	0	0	0	0
TBQ	10/31/2034	3.1500	C	0.9060					4.8010	0.0000	0	0	0	0	0	0
TBQ	10/31/2034	3.1500	P	-0.0940					1.7010	0.0000	0	0	0	0	0	0
TBQ	11/30/2034	2.9500	C	0.9120					4.8640	-0.0010	0	0	0	0	0	0
TBQ	11/30/2034	2.9500	P	-0.0880					1.5640	-0.0010	0	0	0	0	0	0
TBQ	11/30/2034	3.1500	C	0.9064					4.8090	0.0000	0	0	0	0	0	0
TBQ	11/30/2034	3.1500	P	-0.0936					1.7090	0.0000	0	0	0	0	0	0
TBQ	12/31/2034	2.9500	C	0.9123					4.8720	0.0000	0	0	0	0	0	0
TBQ	12/31/2034	2.9500	P	-0.0877					1.5720	0.0000	0	0	0	0	0	0
TBQ	12/31/2034	3.1500	C	0.9068					4.8170	0.0000	0	0	0	0	0	0
TBQ	12/31/2034	3.1500	P	-0.0932					1.7170	0.0000	0	0	0	0	0	0
TFG	8/31/2024	1.4000	C	0.9968					0.4000	0.0000	0	0	0	0	0	0
TFG	8/31/2024	1.4000	P	-0.0032					0.0010	0.0000	0	0	0	0	0	0
TFG	8/31/2024	3.0000	P	-1.0000					1.2000	0.0000	0	0	0	0	0	0
TFG	8/31/2024	4.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFG	8/31/2024	4.5000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFG	8/31/2024	10.0000	P	-1.0000					8.2000	0.0000	0	0	0	0	0	0
TFG	9/30/2024	1.4000	C	0.9590					0.4050	0.0000	0	0	0	0	0	0
TFG	9/30/2024	1.4000	P	-0.0410					0.0050	0.0000	0	0	0	0	0	0
TFG	9/30/2024	3.0000	P	-0.9995					1.2000	0.0000	0	0	0	0	0	0
TFG	9/30/2024	4.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFG	9/30/2024	4.5000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFG	9/30/2024	10.0000	P	-1.0000					8.2000	0.0000	0	0	0	0	0	0
TFG	10/31/2024	1.4000	C	0.9233					0.4130	0.0000	0	0	0	0	0	0
TFG	10/31/2024	1.4000	P	-0.0767					0.0130	0.0000	0	0	0	0	0	0
TFG	10/31/2024	3.0000	P	-0.9955					1.2000	0.0000	0	0	0	0	0	0
TFG	10/31/2024	4.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFG	10/31/2024	4.5000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFG	10/31/2024	10.0000	P	-1.0000					8.2000	0.0000	0	0	0	0	0	0
TFG	11/30/2024	1.4000	C	0.8934					0.4220	-0.0010	0	0	0	0	0	0
TFG	11/30/2024	1.4000	P	-0.1066					0.0220	-0.0010	0	0	0	0	0	0
TFG	11/30/2024	3.0000	P	-0.9858					1.2020	0.0000	0	0	0	0	0	0
TFG	11/30/2024	4.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFG	11/30/2024	4.5000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TFG	11/30/2024	10.0000	P	-1.0000					8.2000	0.0000	0	0	0	0	0	0
TFG	12/31/2024	1.4000	C	0.8705					0.4330	0.0000	0	0	0	0	0	0
TFG	12/31/2024	1.4000	P	-0.1295					0.0330	0.0000	0	0	0	0	0	0
TFG	12/31/2024	3.0000	P	-0.9722					1.2040	-0.0010	0	0	0	0	0	0
TFG	12/31/2024	4.5000	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
TFG	12/31/2024	4.5000	P	-0.9998					2.7000	0.0000	0	0	0	0	0	0
TFG	12/31/2024	10.0000	P	-1.0000					8.2000	0.0000	0	0	0	0	0	0
TFH	8/31/2024	1.3500	C	1.0000					0.7000	0.0000	0	0	0	0	0	0
TFH	8/31/2024	1.3500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	8/31/2024	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	8/31/2024	4.4000	P	-1.0000					2.3500	0.0000	0	0	0	0	0	0
TFH	9/30/2024	1.3500	C	0.9978					0.7000	0.0000	0	0	0	0	0	0
TFH	9/30/2024	1.3500	P	-0.0022					0.0010	0.0000	0	0	0	0	0	0
TFH	9/30/2024	4.4000	C	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
TFH	9/30/2024	4.4000	P	-1.0000					2.3500	0.0000	0	0	0	0	0	0
TFH	10/31/2024	1.3500	C	0.9896					0.7010	-0.0010	0	0	0	0	0	0
TFH	10/31/2024	1.3500	P	-0.0104					0.0010	-0.0010	0	0	0	0	0	0
TFH	10/31/2024	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	10/31/2024	4.4000	P	-1.0000					2.3500	0.0000	0	0	0	0	0	0
TFH	11/30/2024	1.3500	C	0.9770					0.7040	0.0000	0	0	0	0	0	0
TFH	11/30/2024	1.3500	P	-0.0230					0.0040	0.0000	0	0	0	0	0	0
TFH	11/30/2024	4.4000	C	0.0004					0.0010	0.0000	0	0	0	0	0	0
TFH	11/30/2024	4.4000	P	-0.9996					2.3500	0.0000	0	0	0	0	0	0
TFH	12/31/2024	1.3500	C	0.9636					0.7080	0.0000	0	0	0	0	0	0
TFH	12/31/2024	1.3500	P	-0.0364					0.0080	0.0000	0	0	0	0	0	0
TFH	12/31/2024	3.9500	C	0.0063					0.0010	0.0000	0	0	0	0	0	0
TFH	12/31/2024	4.4000	C	0.0017					0.0010	0.0000	0	0	0	0	0	0
TFH	12/31/2024	4.4000	P	-0.9983					2.3500	0.0000	0	0	0	0	0	0
TFH	12/31/2024	10.0000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TFH	1/31/2025	1.3500	C	0.9510					0.7130	0.0000	0	0	0	0	0	0
TFH	1/31/2025	1.3500	P	-0.0490					0.0130	0.0000	0	0	0	0	0	0
TFH	1/31/2025	4.4000	C	0.0042					0.0010	0.0000	0	0	0	0	0	0
TFH	1/31/2025	4.4000	P	-0.9958					2.3510	0.0000	0	0	0	0	0	0
TFH	2/28/2025	1.3500	C	0.9379					0.7190	0.0000	0	0	0	0	0	0
TFH	2/28/2025	1.3500	P	-0.0621					0.0190	0.0000	0	0	0	0	0	0
TFH	2/28/2025	4.4000	C	0.0086					0.0020	0.0000	0	0	0	0	0	0
TFH	2/28/2025	4.4000	P	-0.9914					2.3520	0.0000	0	0	0	0	0	0
TFH	3/31/2025	1.3500	C	0.9285					0.7240	0.0000	0	0	0	0	0	0
TFH	3/31/2025	1.3500	P	-0.0715					0.0240	0.0000	0	0	0	0	0	0
TFH	3/31/2025	4.4000	C	0.0131					0.0030	0.0000	0	0	0	0	0	0
TFH	3/31/2025	4.4000	P	-0.9869					2.3530	0.0000	0	0	0	0	0	0
TFH	4/30/2025	1.3500	C	0.9193					0.7290	-0.0010	0	0	0	0	0	0
TFH	4/30/2025	1.3500	P	-0.0807					0.0290	-0.0010	0	0	0	0	0	0
TFH	4/30/2025	4.4000	C	0.0188					0.0040	0.0000	0	0	0	0	0	0
TFH	4/30/2025	4.4000	P	-0.9812					2.3540	0.0000	0	0	0	0	0	0
TFH	5/31/2025	1.3500	C	0.9107					0.7350	-0.0010	0	0	0	0	0	0
TFH	5/31/2025	1.3500	P	-0.0893					0.0350	-0.0010	0	0	0	0	0	0
TFH	5/31/2025	4.4000	C	0.0256					0.0060	0.0000	0	0	0	0	0	0
TFH	5/31/2025	4.4000	P	-0.9744					2.3560	0.0000	0	0	0	0	0	0
TFH	6/30/2025	1.3500	C	0.9024					0.7420	0.0000	0	0	0	0	0	0
TFH	6/30/2025	1.3500	P	-0.0976					0.0420	0.0000	0	0	0	0	0	0
TFH	6/30/2025	4.4000	C	0.0334					0.0090	0.0000	0	0	0	0	0	0
TFH	6/30/2025	4.4000	P	-0.9666					2.3590	0.0000	0	0	0	0	0	0
TFH	7/31/2025	1.3500	C	0.8957					0.7480	0.0000	0	0	0	0	0	0
TFH	7/31/2025	1.3500	P	-0.1043					0.0480	0.0000	0	0	0	0	0	0
TFH	7/31/2025	4.4000	C	0.0409					0.0120	0.0000	0	0	0	0	0	0
TFH	7/31/2025	4.4000	P	-0.9591					2.3620	0.0000	0	0	0	0	0	0
TFH	8/31/2025	1.3500	C	0.8892					0.7540	-0.0010	0	0	0	0	0	0
TFH	8/31/2025	1.3500	P	-0.1108					0.0540	-0.0010	0	0	0	0	0	0
TFH	8/31/2025	4.4000	C	0.0492					0.0150	0.0000	0	0	0	0	0	0
TFH	8/31/2025	4.4000	P	-0.9508					2.3650	0.0000	0	0	0	0	0	0
TFH	9/30/2025	1.3500	C	0.8833					0.7610	0.0000	0	0	0	0	0	0
TFH	9/30/2025	1.3500	P	-0.1167					0.0610	0.0000	0	0	0	0	0	0
TFH	9/30/2025	4.4000	C	0.0578					0.0190	0.0000	0	0	0	0	0	0
TFH	9/30/2025	4.4000	P	-0.9422					2.3690	0.0000	0	0	0	0	0	0
TFH	10/31/2025	1.3500	C	0.8782					0.7670	0.0000	0	0	0	0	0	0
TFH	10/31/2025	1.3500	P	-0.1218					0.0670	0.0000	0	0	0	0	0	0
TFH	10/31/2025	4.4000	C	0.0661					0.0220	0.0000	0	0	0	0	0	0
TFH	10/31/2025	4.4000	P	-0.9339					2.3720	0.0000	0	0	0	0	0	0
TFH	11/30/2025	1.3500	C	0.8730					0.7740	0.0000	0	0	0	0	0	0
TFH	11/30/2025	1.3500	P	-0.1270					0.0740	0.0000	0	0	0	0	0	0
TFH	11/30/2025	4.4000	C	0.0754					0.0270	0.0000	0	0	0	0	0	0
TFH	11/30/2025	4.4000	P	-0.9246					2.3770	0.0000	0	0	0	0	0	0
TFH	12/31/2025	1.3500	C	0.8690					0.7790	-0.0010	0	0	0	0	0	0
TFH	12/31/2025	1.3500	P	-0.1310					0.0790	-0.0010	0	0	0	0	0	0
TFH	12/31/2025	4.4000	C	0.0833					0.0310	0.0000	0	0	0	0	0	0
TFH	12/31/2025	4.4000	P	-0.9167					2.3810	0.0000	0	0	0	0	0	0
TFI	6/30/2025	1.3000	C	0.9851					1.4560	0.0000	0	0	0	0	0	0
TFI	6/30/2025	1.3000	P	-0.0149					0.0060	0.0000	0	0	0	0	0	0
TFI	6/30/2025	4.3000	C	0.1599					0.0740	-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	6/30/2025	4.3000	P	-0.8401					1.6240	-0.0010	0	0	0	0	0	0
TFI	7/31/2025	1.3000	C	0.9821					1.4580	0.0000	0	0	0	0	0	0
TFI	7/31/2025	1.3000	P	-0.0179					0.0080	0.0000	0	0	0	0	0	0
TFI	7/31/2025	4.3000	C	0.1744					0.0860	0.0000	0	0	0	0	0	0
TFI	7/31/2025	4.3000	P	-0.8256					1.6360	0.0000	0	0	0	0	0	0
TFI	8/31/2025	1.3000	C	0.9788					1.4600	0.0000	0	0	0	0	0	0
TFI	8/31/2025	1.3000	P	-0.0212					0.0100	0.0000	0	0	0	0	0	0
TFI	8/31/2025	4.3000	C	0.1889					0.0980	0.0000	0	0	0	0	0	0
TFI	8/31/2025	4.3000	P	-0.8111					1.6480	0.0000	0	0	0	0	0	0
TFI	9/30/2025	1.3000	C	0.9755					1.4630	0.0000	0	0	0	0	0	0
TFI	9/30/2025	1.3000	P	-0.0245					0.0130	0.0000	0	0	0	0	0	0
TFI	9/30/2025	4.3000	C	0.2025					0.1100	-0.0010	0	0	0	0	0	0
TFI	9/30/2025	4.3000	P	-0.7975					1.6600	-0.0010	0	0	0	0	0	0
TFI	10/31/2025	1.3000	C	0.9723					1.4650	0.0000	0	0	0	0	0	0
TFI	10/31/2025	1.3000	P	-0.0277					0.0150	0.0000	0	0	0	0	0	0
TFI	10/31/2025	4.3000	C	0.2150					0.1220	-0.0010	0	0	0	0	0	0
TFI	10/31/2025	4.3000	P	-0.7850					1.6720	-0.0010	0	0	0	0	0	0
TFI	11/30/2025	1.3000	C	0.9689					1.4680	0.0000	0	0	0	0	0	0
TFI	11/30/2025	1.3000	P	-0.0311					0.0180	0.0000	0	0	0	0	0	0
TFI	11/30/2025	4.3000	C	0.2279					0.1350	-0.0010	0	0	0	0	0	0
TFI	11/30/2025	4.3000	P	-0.7721					1.6850	-0.0010	0	0	0	0	0	0
TFI	12/31/2025	1.3000	C	0.9660					1.4710	0.0000	0	0	0	0	0	0
TFI	12/31/2025	1.3000	P	-0.0340					0.0210	0.0000	0	0	0	0	0	0
TFI	12/31/2025	3.9500	C	0.2974					0.1950	0.0000	0	0	0	0	0	0
TFI	12/31/2025	4.3000	C	0.2383					0.1470	0.0000	0	0	0	0	0	0
TFI	12/31/2025	4.3000	P	-0.7617					1.6970	0.0000	0	0	0	0	0	0
TFI	12/31/2025	10.0000	C	0.0062					0.0020	0.0000	0	0	0	0	0	0
TFI	1/31/2026	1.3000	C	0.9629					1.4740	0.0000	0	0	0	0	0	0
TFI	1/31/2026	1.3000	P	-0.0371					0.0240	0.0000	0	0	0	0	0	0
TFI	1/31/2026	4.3000	C	0.2492					0.1590	0.0000	0	0	0	0	0	0
TFI	1/31/2026	4.3000	P	-0.7508					1.7090	0.0000	0	0	0	0	0	0
TFI	2/28/2026	1.3000	C	0.9598					1.4770	0.0000	0	0	0	0	0	0
TFI	2/28/2026	1.3000	P	-0.0402					0.0270	0.0000	0	0	0	0	0	0
TFI	2/28/2026	4.3000	C	0.2602					0.1720	0.0000	0	0	0	0	0	0
TFI	2/28/2026	4.3000	P	-0.7398					1.7220	0.0000	0	0	0	0	0	0
TFI	3/31/2026	1.3000	C	0.9572					1.4800	0.0000	0	0	0	0	0	0
TFI	3/31/2026	1.3000	P	-0.0428					0.0300	0.0000	0	0	0	0	0	0
TFI	3/31/2026	4.3000	C	0.2688					0.1820	-0.0010	0	0	0	0	0	0
TFI	3/31/2026	4.3000	P	-0.7312					1.7320	-0.0010	0	0	0	0	0	0
TFI	4/30/2026	1.3000	C	0.9545					1.4830	0.0000	0	0	0	0	0	0
TFI	4/30/2026	1.3000	P	-0.0455					0.0330	0.0000	0	0	0	0	0	0
TFI	4/30/2026	4.3000	C	0.2779					0.1940	0.0000	0	0	0	0	0	0
TFI	4/30/2026	4.3000	P	-0.7221					1.7440	0.0000	0	0	0	0	0	0
TFI	5/31/2026	1.3000	C	0.9519					1.4870	0.0000	0	0	0	0	0	0
TFI	5/31/2026	1.3000	P	-0.0481					0.0370	0.0000	0	0	0	0	0	0
TFI	5/31/2026	4.3000	C	0.2866					0.2050	-0.0010	0	0	0	0	0	0
TFI	5/31/2026	4.3000	P	-0.7134					1.7550	-0.0010	0	0	0	0	0	0
TFI	6/30/2026	1.3000	C	0.9493					1.4900	0.0000	0	0	0	0	0	0
TFI	6/30/2026	1.3000	P	-0.0507					0.0400	0.0000	0	0	0	0	0	0
TFI	6/30/2026	4.3000	C	0.2953					0.2170	-0.0010	0	0	0	0	0	0
TFI	6/30/2026	4.3000	P	-0.7047					1.7670	-0.0010	0	0	0	0	0	0
TFI	7/31/2026	1.3000	C	0.9469					1.4940	0.0000	0	0	0	0	0	0
TFI	7/31/2026	1.3000	P	-0.0531					0.0440	0.0000	0	0	0	0	0	0
TFI	7/31/2026	4.3000	C	0.3033					0.2290	0.0000	0	0	0	0	0	0
TFI	7/31/2026	4.3000	P	-0.6967					1.7790	0.0000	0	0	0	0	0	0
TFI	8/31/2026	1.3000	C	0.9443					1.4970	-0.0010	0	0	0	0	0	0
TFI	8/31/2026	1.3000	P	-0.0557					0.0470	-0.0010	0	0	0	0	0	0
TFI	8/31/2026	4.3000	C	0.3117					0.2410	0.0000	0	0	0	0	0	0
TFI	8/31/2026	4.3000	P	-0.6883					1.7910	0.0000	0	0	0	0	0	0
TFI	9/30/2026	1.3000	C	0.9422					1.5010	0.0000	0	0	0	0	0	0
TFI	9/30/2026	1.3000	P	-0.0578					0.0510	0.0000	0	0	0	0	0	0
TFI	9/30/2026	4.3000	C	0.3189					0.2520	0.0000	0	0	0	0	0	0
TFI	9/30/2026	4.3000	P	-0.6811					1.8020	0.0000	0	0	0	0	0	0
TFI	10/31/2026	1.3000	C	0.9400					1.5050	0.0000	0	0	0	0	0	0
TFI	10/31/2026	1.3000	P	-0.0600					0.0550	0.0000	0	0	0	0	0	0
TFI	10/31/2026	4.3000	C	0.3260					0.2630	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
TFI	10/31/2026	4.3000	P	-0.6740					1.8130	0.0000	0	0	0	0	0	0
TFI	11/30/2026	1.3000	C	0.9378					1.5080	-0.0010	0	0	0	0	0	0
TFI	11/30/2026	1.3000	P	-0.0622					0.0580	-0.0010	0	0	0	0	0	0
TFI	11/30/2026	4.3000	C	0.3333					0.2740	-0.0010	0	0	0	0	0	0
TFI	11/30/2026	4.3000	P	-0.6667					1.8240	-0.0010	0	0	0	0	0	0
TFI	12/31/2026	1.3000	C	0.9359					1.5120	0.0000	0	0	0	0	0	0
TFI	12/31/2026	1.3000	P	-0.0641					0.0620	0.0000	0	0	0	0	0	0
TFI	12/31/2026	4.3000	C	0.3397					0.2850	0.0000	0	0	0	0	0	0
TFI	12/31/2026	4.3000	P	-0.6603					1.8350	0.0000	0	0	0	0	0	0
TFJ	6/30/2026	1.3000	C	0.9749					2.0010	0.0290	0	0	0	0	0	0
TFJ	6/30/2026	1.3000	P	-0.0251					0.0210	-0.0010	0	0	0	0	0	0
TFJ	6/30/2026	4.2000	C	0.4306					0.4280	0.0120	0	0	0	0	0	0
TFJ	6/30/2026	4.2000	P	-0.5694					1.3480	-0.0180	0	0	0	0	0	0
TFJ	7/31/2026	1.3000	C	0.9732					2.0030	0.0290	0	0	0	0	0	0
TFJ	7/31/2026	1.3000	P	-0.0268					0.0230	-0.0010	0	0	0	0	0	0
TFJ	7/31/2026	4.2000	C	0.4367					0.4440	0.0130	0	0	0	0	0	0
TFJ	7/31/2026	4.2000	P	-0.5633					1.3640	-0.0170	0	0	0	0	0	0
TFJ	8/31/2026	1.3000	C	0.9712					2.0060	0.0290	0	0	0	0	0	0
TFJ	8/31/2026	1.3000	P	-0.0288					0.0260	-0.0010	0	0	0	0	0	0
TFJ	8/31/2026	4.2000	C	0.4431					0.4600	0.0130	0	0	0	0	0	0
TFJ	8/31/2026	4.2000	P	-0.5569					1.3800	-0.0170	0	0	0	0	0	0
TFJ	9/30/2026	1.3000	C	0.9696					2.0080	0.0290	0	0	0	0	0	0
TFJ	9/30/2026	1.3000	P	-0.0304					0.0280	-0.0010	0	0	0	0	0	0
TFJ	9/30/2026	4.2000	C	0.4484					0.4740	0.0130	0	0	0	0	0	0
TFJ	9/30/2026	4.2000	P	-0.5516					1.3940	-0.0170	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	0.9679					2.0110	0.0290	0	0	0	0	0	0
TFJ	10/31/2026	1.3000	P	-0.0321					0.0310	-0.0010	0	0	0	0	0	0
TFJ	10/31/2026	4.2000	C	0.4537					0.4890	0.0130	0	0	0	0	0	0
TFJ	10/31/2026	4.2000	P	-0.5463					1.4090	-0.0170	0	0	0	0	0	0
TFJ	11/30/2026	1.3000	C	0.9661					2.0140	0.0290	0	0	0	0	0	0
TFJ	11/30/2026	1.3000	P	-0.0339					0.0340	-0.0010	0	0	0	0	0	0
TFJ	11/30/2026	4.2000	C	0.4592					0.5040	0.0130	0	0	0	0	0	0
TFJ	11/30/2026	4.2000	P	-0.5408					1.4240	-0.0170	0	0	0	0	0	0
TFJ	12/31/2026	1.3000	C	0.9646					2.0160	0.0280	0	0	0	0	0	0
TFJ	12/31/2026	1.3000	P	-0.0354					0.0360	-0.0020	0	0	0	0	0	0
TFJ	12/31/2026	3.9000	C	0.5117					0.5950	0.0150	0	0	0	0	0	0
TFJ	12/31/2026	4.2000	C	0.4640					0.5170	0.0130	0	0	0	0	0	0
TFJ	12/31/2026	4.2000	P	-0.5360					1.4370	-0.0170	0	0	0	0	0	0
TFJ	12/31/2026	10.0000	C	0.0677					0.0490	0.0020	0	0	0	0	0	0
TFJ	1/31/2027	1.3000	C	0.9629					2.0190	0.0290	0	0	0	0	0	0
TFJ	1/31/2027	1.3000	P	-0.0371					0.0390	-0.0010	0	0	0	0	0	0
TFJ	1/31/2027	4.2000	C	0.4689					0.5320	0.0140	0	0	0	0	0	0
TFJ	1/31/2027	4.2000	P	-0.5311					1.4520	-0.0160	0	0	0	0	0	0
TFJ	2/28/2027	1.3000	C	0.9613					2.0220	0.0290	0	0	0	0	0	0
TFJ	2/28/2027	1.3000	P	-0.0387					0.0420	-0.0010	0	0	0	0	0	0
TFJ	2/28/2027	4.2000	C	0.4738					0.5460	0.0140	0	0	0	0	0	0
TFJ	2/28/2027	4.2000	P	-0.5262					1.4660	-0.0160	0	0	0	0	0	0
TFJ	3/31/2027	1.3000	C	0.9599					2.0250	0.0290	0	0	0	0	0	0
TFJ	3/31/2027	1.3000	P	-0.0401					0.0450	-0.0010	0	0	0	0	0	0
TFJ	3/31/2027	4.2000	C	0.4778					0.5580	0.0140	0	0	0	0	0	0
TFJ	3/31/2027	4.2000	P	-0.5222					1.4780	-0.0160	0	0	0	0	0	0
TFJ	4/30/2027	1.3000	C	0.9584					2.0280	0.0290	0	0	0	0	0	0
TFJ	4/30/2027	1.3000	P	-0.0416					0.0480	-0.0010	0	0	0	0	0	0
TFJ	4/30/2027	4.2000	C	0.4822					0.5720	0.0140	0	0	0	0	0	0
TFJ	4/30/2027	4.2000	P	-0.5178					1.4920	-0.0160	0	0	0	0	0	0
TFJ	5/31/2027	1.3000	C	0.9569					2.0310	0.0290	0	0	0	0	0	0
TFJ	5/31/2027	1.3000	P	-0.0431					0.0510	-0.0010	0	0	0	0	0	0
TFJ	5/31/2027	4.2000	C	0.4867					0.5850	0.0140	0	0	0	0	0	0
TFJ	5/31/2027	4.2000	P	-0.5133					1.5050	-0.0160	0	0	0	0	0	0
TFJ	6/30/2027	1.3000	C	0.9556					2.0340	0.0290	0	0	0	0	0	0
TFJ	6/30/2027	1.3000	P	-0.0444					0.0540	-0.0010	0	0	0	0	0	0
TFJ	6/30/2027	4.2000	C	0.4906					0.5980	0.0150	0	0	0	0	0	0
TFJ	6/30/2027	4.2000	P	-0.5094					1.5180	-0.0150	0	0	0	0	0	0
TFJ	7/31/2027	1.3000	C	0.9542					2.0370	0.0290	0	0	0	0	0	0
TFJ	7/31/2027	1.3000	P	-0.0458					0.0570	-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
TFJ	7/31/2027	4.2000	C	0.4945					0.6100	0.0140	0	0	0	0	0	0
TFJ	7/31/2027	4.2000	P	-0.5055					1.5300	-0.0160	0	0	0	0	0	0
TFJ	8/31/2027	1.3000	C	0.9528					2.0400	0.0290	0	0	0	0	0	0
TFJ	8/31/2027	1.3000	P	-0.0472					0.0600	-0.0010	0	0	0	0	0	0
TFJ	8/31/2027	4.2000	C	0.4986					0.6230	0.0140	0	0	0	0	0	0
TFJ	8/31/2027	4.2000	P	-0.5014					1.5430	-0.0160	0	0	0	0	0	0
TFJ	9/30/2027	1.3000	C	0.9516					2.0430	0.0280	0	0	0	0	0	0
TFJ	9/30/2027	1.3000	P	-0.0484					0.0630	-0.0020	0	0	0	0	0	0
TFJ	9/30/2027	4.2000	C	0.5023					0.6360	0.0150	0	0	0	0	0	0
TFJ	9/30/2027	4.2000	P	-0.4977					1.5560	-0.0150	0	0	0	0	0	0
TFJ	10/31/2027	1.3000	C	0.9503					2.0460	0.0280	0	0	0	0	0	0
TFJ	10/31/2027	1.3000	P	-0.0497					0.0660	-0.0020	0	0	0	0	0	0
TFJ	10/31/2027	4.2000	C	0.5060					0.6480	0.0150	0	0	0	0	0	0
TFJ	10/31/2027	4.2000	P	-0.4940					1.5680	-0.0150	0	0	0	0	0	0
TFJ	11/30/2027	1.3000	C	0.9491					2.0490	0.0280	0	0	0	0	0	0
TFJ	11/30/2027	1.3000	P	-0.0509					0.0690	-0.0020	0	0	0	0	0	0
TFJ	11/30/2027	4.2000	C	0.5096					0.6600	0.0150	0	0	0	0	0	0
TFJ	11/30/2027	4.2000	P	-0.4904					1.5800	-0.0150	0	0	0	0	0	0
TFJ	12/31/2027	1.3000	C	0.9479					2.0520	0.0280	0	0	0	0	0	0
TFJ	12/31/2027	1.3000	P	-0.0521					0.0720	-0.0020	0	0	0	0	0	0
TFJ	12/31/2027	4.2000	C	0.5131					0.6720	0.0150	0	0	0	0	0	0
TFJ	12/31/2027	4.2000	P	-0.4869					1.5920	-0.0150	0	0	0	0	0	0
TFK	6/30/2027	1.3000	C	0.9872					3.4180	0.0490	0	0	0	0	0	0
TFK	6/30/2027	1.3000	P	-0.0128					0.0180	-0.0010	0	0	0	0	0	0
TFK	6/30/2027	4.0000	C	0.7180					1.5380	0.0350	0	0	0	0	0	0
TFK	6/30/2027	4.0000	P	-0.2820					0.8380	-0.0150	0	0	0	0	0	0
TFK	7/31/2027	1.3000	C	0.9864					3.4200	0.0500	0	0	0	0	0	0
TFK	7/31/2027	1.3000	P	-0.0136					0.0200	0.0000	0	0	0	0	0	0
TFK	7/31/2027	4.0000	C	0.7186					1.5530	0.0350	0	0	0	0	0	0
TFK	7/31/2027	4.0000	P	-0.2814					0.8530	-0.0150	0	0	0	0	0	0
TFK	8/31/2027	1.3000	C	0.9856					3.4210	0.0490	0	0	0	0	0	0
TFK	8/31/2027	1.3000	P	-0.0144					0.0210	-0.0010	0	0	0	0	0	0
TFK	8/31/2027	4.0000	C	0.7191					1.5690	0.0350	0	0	0	0	0	0
TFK	8/31/2027	4.0000	P	-0.2809					0.8690	-0.0150	0	0	0	0	0	0
TFK	9/30/2027	1.3000	C	0.9849					3.4230	0.0490	0	0	0	0	0	0
TFK	9/30/2027	1.3000	P	-0.0151					0.0230	-0.0010	0	0	0	0	0	0
TFK	9/30/2027	4.0000	C	0.7197					1.5840	0.0350	0	0	0	0	0	0
TFK	9/30/2027	4.0000	P	-0.2803					0.8840	-0.0150	0	0	0	0	0	0
TFK	10/31/2027	1.3000	C	0.9842					3.4250	0.0490	0	0	0	0	0	0
TFK	10/31/2027	1.3000	P	-0.0158					0.0250	-0.0010	0	0	0	0	0	0
TFK	10/31/2027	4.0000	C	0.7202					1.5990	0.0360	0	0	0	0	0	0
TFK	10/31/2027	4.0000	P	-0.2798					0.8990	-0.0140	0	0	0	0	0	0
TFK	11/30/2027	1.3000	C	0.9834					3.4260	0.0490	0	0	0	0	0	0
TFK	11/30/2027	1.3000	P	-0.0166					0.0260	-0.0010	0	0	0	0	0	0
TFK	11/30/2027	4.0000	C	0.7208					1.6140	0.0360	0	0	0	0	0	0
TFK	11/30/2027	4.0000	P	-0.2792					0.9140	-0.0140	0	0	0	0	0	0
TFK	12/31/2027	1.3000	C	0.9827					3.4280	0.0490	0	0	0	0	0	0
TFK	12/31/2027	1.3000	P	-0.0173					0.0280	-0.0010	0	0	0	0	0	0
TFK	12/31/2027	3.9000	C	0.7329					1.6730	0.0370	0	0	0	0	0	0
TFK	12/31/2027	4.0000	C	0.7214					1.6280	0.0360	0	0	0	0	0	0
TFK	12/31/2027	4.0000	P	-0.2786					0.9280	-0.0140	0	0	0	0	0	0
TFK	12/31/2027	10.0000	C	0.2558					0.3840	0.0120	0	0	0	0	0	0
TFK	1/31/2028	1.3000	C	0.9819					3.4300	0.0490	0	0	0	0	0	0
TFK	1/31/2028	1.3000	P	-0.0181					0.0300	-0.0010	0	0	0	0	0	0
TFK	1/31/2028	4.0000	C	0.7221					1.6440	0.0360	0	0	0	0	0	0
TFK	1/31/2028	4.0000	P	-0.2779					0.9440	-0.0140	0	0	0	0	0	0
TFK	2/29/2028	1.3000	C	0.9813					3.4320	0.0490	0	0	0	0	0	0
TFK	2/29/2028	1.3000	P	-0.0187					0.0320	-0.0010	0	0	0	0	0	0
TFK	2/29/2028	4.0000	C	0.7227					1.6560	0.0350	0	0	0	0	0	0
TFK	2/29/2028	4.0000	P	-0.2773					0.9560	-0.0150	0	0	0	0	0	0
TFK	3/31/2028	1.3000	C	0.9806					3.4340	0.0490	0	0	0	0	0	0
TFK	3/31/2028	1.3000	P	-0.0194					0.0340	-0.0010	0	0	0	0	0	0
TFK	3/31/2028	4.0000	C	0.7233					1.6700	0.0360	0	0	0	0	0	0
TFK	3/31/2028	4.0000	P	-0.2767					0.9700	-0.0140	0	0	0	0	0	0
TFK	4/30/2028	1.3000	C	0.9798					3.4360	0.0490	0	0	0	0	0	0
TFK	4/30/2028	1.3000	P	-0.0202					0.0360	-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
TFK	4/30/2028	4.0000	C	0.7240					1.6840	0.0350	0	0	0	0	0	0
TFK	4/30/2028	4.0000	P	-0.2760					0.9840	-0.0150	0	0	0	0	0	0
TFK	5/31/2028	1.3000	C	0.9792					3.4380	0.0490	0	0	0	0	0	0
TFK	5/31/2028	1.3000	P	-0.0208					0.0380	-0.0010	0	0	0	0	0	0
TFK	5/31/2028	4.0000	C	0.7247					1.6970	0.0360	0	0	0	0	0	0
TFK	5/31/2028	4.0000	P	-0.2753					0.9970	-0.0140	0	0	0	0	0	0
TFK	6/30/2028	1.3000	C	0.9785					3.4400	0.0490	0	0	0	0	0	0
TFK	6/30/2028	1.3000	P	-0.0215					0.0400	-0.0010	0	0	0	0	0	0
TFK	6/30/2028	4.0000	C	0.7253					1.7100	0.0350	0	0	0	0	0	0
TFK	6/30/2028	4.0000	P	-0.2747					1.0100	-0.0150	0	0	0	0	0	0
TFK	7/31/2028	1.3000	C	0.9778					3.4420	0.0490	0	0	0	0	0	0
TFK	7/31/2028	1.3000	P	-0.0222					0.0420	-0.0010	0	0	0	0	0	0
TFK	7/31/2028	4.0000	C	0.7261					1.7240	0.0350	0	0	0	0	0	0
TFK	7/31/2028	4.0000	P	-0.2739					1.0240	-0.0150	0	0	0	0	0	0
TFK	8/31/2028	1.3000	C	0.9772					3.4440	0.0490	0	0	0	0	0	0
TFK	8/31/2028	1.3000	P	-0.0228					0.0440	-0.0010	0	0	0	0	0	0
TFK	8/31/2028	4.0000	C	0.7267					1.7370	0.0360	0	0	0	0	0	0
TFK	8/31/2028	4.0000	P	-0.2733					1.0370	-0.0140	0	0	0	0	0	0
TFK	9/30/2028	1.3000	C	0.9765					3.4460	0.0490	0	0	0	0	0	0
TFK	9/30/2028	1.3000	P	-0.0235					0.0460	-0.0010	0	0	0	0	0	0
TFK	9/30/2028	4.0000	C	0.7274					1.7500	0.0360	0	0	0	0	0	0
TFK	9/30/2028	4.0000	P	-0.2726					1.0500	-0.0140	0	0	0	0	0	0
TFK	10/31/2028	1.3000	C	0.9758					3.4480	0.0480	0	0	0	0	0	0
TFK	10/31/2028	1.3000	P	-0.0242					0.0480	-0.0020	0	0	0	0	0	0
TFK	10/31/2028	4.0000	C	0.7281					1.7630	0.0360	0	0	0	0	0	0
TFK	10/31/2028	4.0000	P	-0.2719					1.0630	-0.0140	0	0	0	0	0	0
TFK	11/30/2028	1.3000	C	0.9752					3.4510	0.0490	0	0	0	0	0	0
TFK	11/30/2028	1.3000	P	-0.0248					0.0510	-0.0010	0	0	0	0	0	0
TFK	11/30/2028	4.0000	C	0.7288					1.7750	0.0360	0	0	0	0	0	0
TFK	11/30/2028	4.0000	P	-0.2712					1.0750	-0.0140	0	0	0	0	0	0
TFK	12/31/2028	1.3000	C	0.9746					3.4530	0.0490	0	0	0	0	0	0
TFK	12/31/2028	1.3000	P	-0.0254					0.0530	-0.0010	0	0	0	0	0	0
TFK	12/31/2028	4.0000	C	0.7295					1.7870	0.0360	0	0	0	0	0	0
TFK	12/31/2028	4.0000	P	-0.2705					1.0870	-0.0140	0	0	0	0	0	0
TFL	6/30/2028	1.3000	C	0.9893					4.5720	0.0490	0	0	0	0	0	0
TFL	6/30/2028	1.3000	P	-0.0107					0.0220	-0.0010	0	0	0	0	0	0
TFL	6/30/2028	3.7500	C	0.8310					2.7340	0.0410	0	0	0	0	0	0
TFL	6/30/2028	3.7500	P	-0.1690					0.6340	-0.0090	0	0	0	0	0	0
TFL	7/31/2028	1.3000	C	0.9888					4.5740	0.0500	0	0	0	0	0	0
TFL	7/31/2028	1.3000	P	-0.0112					0.0240	0.0000	0	0	0	0	0	0
TFL	7/31/2028	3.7500	C	0.8305					2.7470	0.0410	0	0	0	0	0	0
TFL	7/31/2028	3.7500	P	-0.1695					0.6470	-0.0090	0	0	0	0	0	0
TFL	8/31/2028	1.3000	C	0.9884					4.5750	0.0490	0	0	0	0	0	0
TFL	8/31/2028	1.3000	P	-0.0116					0.0250	-0.0010	0	0	0	0	0	0
TFL	8/31/2028	3.7500	C	0.8302					2.7590	0.0410	0	0	0	0	0	0
TFL	8/31/2028	3.7500	P	-0.1698					0.6590	-0.0090	0	0	0	0	0	0
TFL	9/30/2028	1.3000	C	0.9879					4.5770	0.0500	0	0	0	0	0	0
TFL	9/30/2028	1.3000	P	-0.0121					0.0270	0.0000	0	0	0	0	0	0
TFL	9/30/2028	3.7500	C	0.8298					2.7710	0.0410	0	0	0	0	0	0
TFL	9/30/2028	3.7500	P	-0.1702					0.6710	-0.0090	0	0	0	0	0	0
TFL	10/31/2028	1.3000	C	0.9875					4.5780	0.0490	0	0	0	0	0	0
TFL	10/31/2028	1.3000	P	-0.0125					0.0280	-0.0010	0	0	0	0	0	0
TFL	10/31/2028	3.7500	C	0.8294					2.7840	0.0410	0	0	0	0	0	0
TFL	10/31/2028	3.7500	P	-0.1706					0.6840	-0.0090	0	0	0	0	0	0
TFL	11/30/2028	1.3000	C	0.9870					4.5800	0.0500	0	0	0	0	0	0
TFL	11/30/2028	1.3000	P	-0.0130					0.0300	0.0000	0	0	0	0	0	0
TFL	11/30/2028	3.7500	C	0.8291					2.7950	0.0410	0	0	0	0	0	0
TFL	11/30/2028	3.7500	P	-0.1709					0.6950	-0.0090	0	0	0	0	0	0
TFL	12/31/2028	1.3000	C	0.9866					4.5810	0.0490	0	0	0	0	0	0
TFL	12/31/2028	1.3000	P	-0.0134					0.0310	-0.0010	0	0	0	0	0	0
TFL	12/31/2028	3.0000	C	0.8880					3.2530	0.0440	0	0	0	0	0	0
TFL	12/31/2028	3.7500	C	0.8288					2.8070	0.0410	0	0	0	0	0	0
TFL	12/31/2028	3.7500	P	-0.1712					0.7070	-0.0090	0	0	0	0	0	0
TFL	12/31/2028	3.8000	C	0.8248					2.7800	0.0410	0	0	0	0	0	0
TFL	12/31/2028	3.8500	C	0.8207					2.7530	0.0400	0	0	0	0	0	0
TFL	12/31/2028	10.0000	C	0.4130					0.9670	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
TFL	1/31/2029	1.3000	C	0.9861					4.5830	0.0490	0	0	0	0	0	0
TFL	1/31/2029	1.3000	P	-0.0139					0.0330	-0.0010	0	0	0	0	0	0
TFL	1/31/2029	3.7500	C	0.8286					2.8200	0.0410	0	0	0	0	0	0
TFL	1/31/2029	3.7500	P	-0.1714					0.7200	-0.0090	0	0	0	0	0	0
TFL	2/28/2029	1.3000	C	0.9857					4.5850	0.0500	0	0	0	0	0	0
TFL	2/28/2029	1.3000	P	-0.0143					0.0350	0.0000	0	0	0	0	0	0
TFL	2/28/2029	3.7500	C	0.8283					2.8310	0.0410	0	0	0	0	0	0
TFL	2/28/2029	3.7500	P	-0.1717					0.7310	-0.0090	0	0	0	0	0	0
TFL	3/31/2029	1.3000	C	0.9853					4.5860	0.0490	0	0	0	0	0	0
TFL	3/31/2029	1.3000	P	-0.0147					0.0360	-0.0010	0	0	0	0	0	0
TFL	3/31/2029	3.7500	C	0.8282					2.8420	0.0410	0	0	0	0	0	0
TFL	3/31/2029	3.7500	P	-0.1718					0.7420	-0.0090	0	0	0	0	0	0
TFL	4/30/2029	1.3000	C	0.9848					4.5880	0.0490	0	0	0	0	0	0
TFL	4/30/2029	1.3000	P	-0.0152					0.0380	-0.0010	0	0	0	0	0	0
TFL	4/30/2029	3.7500	C	0.8280					2.8540	0.0410	0	0	0	0	0	0
TFL	4/30/2029	3.7500	P	-0.1720					0.7540	-0.0090	0	0	0	0	0	0
TFL	5/31/2029	1.3000	C	0.9844					4.5900	0.0500	0	0	0	0	0	0
TFL	5/31/2029	1.3000	P	-0.0156					0.0400	0.0000	0	0	0	0	0	0
TFL	5/31/2029	3.7500	C	0.8278					2.8650	0.0410	0	0	0	0	0	0
TFL	5/31/2029	3.7500	P	-0.1722					0.7650	-0.0090	0	0	0	0	0	0
TFL	6/30/2029	1.3000	C	0.9839					4.5910	0.0490	0	0	0	0	0	0
TFL	6/30/2029	1.3000	P	-0.0161					0.0410	-0.0010	0	0	0	0	0	0
TFL	6/30/2029	3.7500	C	0.8277					2.8760	0.0410	0	0	0	0	0	0
TFL	6/30/2029	3.7500	P	-0.1723					0.7760	-0.0090	0	0	0	0	0	0
TFL	7/31/2029	1.3000	C	0.9835					4.5930	0.0490	0	0	0	0	0	0
TFL	7/31/2029	1.3000	P	-0.0165					0.0430	-0.0010	0	0	0	0	0	0
TFL	7/31/2029	3.7500	C	0.8275					2.8880	0.0410	0	0	0	0	0	0
TFL	7/31/2029	3.7500	P	-0.1725					0.7880	-0.0090	0	0	0	0	0	0
TFL	8/31/2029	1.3000	C	0.9831					4.5950	0.0490	0	0	0	0	0	0
TFL	8/31/2029	1.3000	P	-0.0169					0.0450	-0.0010	0	0	0	0	0	0
TFL	8/31/2029	3.7500	C	0.8274					2.8990	0.0410	0	0	0	0	0	0
TFL	8/31/2029	3.7500	P	-0.1726					0.7990	-0.0090	0	0	0	0	0	0
TFL	9/30/2029	1.3000	C	0.9826					4.5970	0.0490	0	0	0	0	0	0
TFL	9/30/2029	1.3000	P	-0.0174					0.0470	-0.0010	0	0	0	0	0	0
TFL	9/30/2029	3.7500	C	0.8273					2.9110	0.0410	0	0	0	0	0	0
TFL	9/30/2029	3.7500	P	-0.1727					0.8110	-0.0090	0	0	0	0	0	0
TFL	10/31/2029	1.3000	C	0.9822					4.5990	0.0490	0	0	0	0	0	0
TFL	10/31/2029	1.3000	P	-0.0178					0.0490	-0.0010	0	0	0	0	0	0
TFL	10/31/2029	3.7500	C	0.8273					2.9210	0.0410	0	0	0	0	0	0
TFL	10/31/2029	3.7500	P	-0.1727					0.8210	-0.0090	0	0	0	0	0	0
TFL	11/30/2029	1.3000	C	0.9818					4.6010	0.0490	0	0	0	0	0	0
TFL	11/30/2029	1.3000	P	-0.0182					0.0510	-0.0010	0	0	0	0	0	0
TFL	11/30/2029	3.7500	C	0.8272					2.9320	0.0410	0	0	0	0	0	0
TFL	11/30/2029	3.7500	P	-0.1728					0.8320	-0.0090	0	0	0	0	0	0
TFL	12/31/2029	1.3000	C	0.9814					4.6030	0.0490	0	0	0	0	0	0
TFL	12/31/2029	1.3000	P	-0.0186					0.0530	-0.0010	0	0	0	0	0	0
TFL	12/31/2029	3.7500	C	0.8272					2.9430	0.0410	0	0	0	0	0	0
TFL	12/31/2029	3.7500	P	-0.1728					0.8430	-0.0090	0	0	0	0	0	0
TFM	6/30/2029	1.3000	C	0.9851					4.7390	0.0000	0	0	0	0	0	0
TFM	6/30/2029	1.3000	P	-0.0149					0.0390	0.0000	0	0	0	0	0	0
TFM	6/30/2029	3.0000	C	0.8899					3.4380	-0.0010	0	0	0	0	0	0
TFM	6/30/2029	3.0000	P	-0.1101					0.4380	-0.0010	0	0	0	0	0	0
TFM	7/31/2029	1.3000	C	0.9846					4.7410	0.0000	0	0	0	0	0	0
TFM	7/31/2029	1.3000	P	-0.0154					0.0410	0.0000	0	0	0	0	0	0
TFM	7/31/2029	3.0000	C	0.8893					3.4470	0.0000	0	0	0	0	0	0
TFM	7/31/2029	3.0000	P	-0.1107					0.4470	0.0000	0	0	0	0	0	0
TFM	8/31/2029	1.3000	C	0.9842					4.7430	0.0000	0	0	0	0	0	0
TFM	8/31/2029	1.3000	P	-0.0158					0.0430	0.0000	0	0	0	0	0	0
TFM	8/31/2029	3.0000	C	0.8888					3.4550	-0.0010	0	0	0	0	0	0
TFM	8/31/2029	3.0000	P	-0.1112					0.4550	-0.0010	0	0	0	0	0	0
TFM	9/30/2029	1.3000	C	0.9838					4.7440	-0.0010	0	0	0	0	0	0
TFM	9/30/2029	1.3000	P	-0.0162					0.0440	-0.0010	0	0	0	0	0	0
TFM	9/30/2029	3.0000	C	0.8883					3.4640	-0.0010	0	0	0	0	0	0
TFM	9/30/2029	3.0000	P	-0.1117					0.4640	-0.0010	0	0	0	0	0	0
TFM	10/31/2029	1.3000	C	0.9834					4.7460	0.0000	0	0	0	0	0	0
TFM	10/31/2029	1.3000	P	-0.0166					0.0460	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
TFM	10/31/2029	3.0000	C	0.8879					3.4720	0.0000	0	0	0	0	0	0
TFM	10/31/2029	3.0000	P	-0.1121					0.4720	0.0000	0	0	0	0	0	0
TFM	11/30/2029	1.3000	C	0.9830					4.7480	0.0000	0	0	0	0	0	0
TFM	11/30/2029	1.3000	P	-0.0170					0.0480	0.0000	0	0	0	0	0	0
TFM	11/30/2029	3.0000	C	0.8874					3.4810	0.0000	0	0	0	0	0	0
TFM	11/30/2029	3.0000	P	-0.1126					0.4810	0.0000	0	0	0	0	0	0
TFM	12/31/2029	1.3000	C	0.9826					4.7500	0.0000	0	0	0	0	0	0
TFM	12/31/2029	1.3000	P	-0.0174					0.0500	0.0000	0	0	0	0	0	0
TFM	12/31/2029	3.0000	C	0.8870					3.4890	-0.0010	0	0	0	0	0	0
TFM	12/31/2029	3.0000	P	-0.1130					0.4890	-0.0010	0	0	0	0	0	0
TFM	12/31/2029	3.7000	C	0.8376					3.0940	0.0000	0	0	0	0	0	0
TFM	12/31/2029	10.0000	C	0.4663					1.2460	0.0000	0	0	0	0	0	0
TFM	1/31/2030	1.3000	C	0.9822					4.7520	0.0000	0	0	0	0	0	0
TFM	1/31/2030	1.3000	P	-0.0178					0.0520	0.0000	0	0	0	0	0	0
TFM	1/31/2030	3.0000	C	0.8866					3.4970	0.0000	0	0	0	0	0	0
TFM	1/31/2030	3.0000	P	-0.1134					0.4970	0.0000	0	0	0	0	0	0
TFM	2/28/2030	1.3000	C	0.9818					4.7540	0.0000	0	0	0	0	0	0
TFM	2/28/2030	1.3000	P	-0.0182					0.0540	0.0000	0	0	0	0	0	0
TFM	2/28/2030	3.0000	C	0.8862					3.5050	-0.0010	0	0	0	0	0	0
TFM	2/28/2030	3.0000	P	-0.1138					0.5050	-0.0010	0	0	0	0	0	0
TFM	3/31/2030	1.3000	C	0.9815					4.7550	0.0000	0	0	0	0	0	0
TFM	3/31/2030	1.3000	P	-0.0185					0.0550	0.0000	0	0	0	0	0	0
TFM	3/31/2030	3.0000	C	0.8858					3.5130	0.0000	0	0	0	0	0	0
TFM	3/31/2030	3.0000	P	-0.1142					0.5130	0.0000	0	0	0	0	0	0
TFM	4/30/2030	1.3000	C	0.9811					4.7570	0.0000	0	0	0	0	0	0
TFM	4/30/2030	1.3000	P	-0.0189					0.0570	0.0000	0	0	0	0	0	0
TFM	4/30/2030	3.0000	C	0.8855					3.5210	-0.0010	0	0	0	0	0	0
TFM	4/30/2030	3.0000	P	-0.1145					0.5210	-0.0010	0	0	0	0	0	0
TFM	5/31/2030	1.3000	C	0.9807					4.7590	0.0000	0	0	0	0	0	0
TFM	5/31/2030	1.3000	P	-0.0193					0.0590	0.0000	0	0	0	0	0	0
TFM	5/31/2030	3.0000	C	0.8851					3.5290	0.0000	0	0	0	0	0	0
TFM	5/31/2030	3.0000	P	-0.1149					0.5290	0.0000	0	0	0	0	0	0
TFM	6/30/2030	1.3000	C	0.9803					4.7610	0.0000	0	0	0	0	0	0
TFM	6/30/2030	1.3000	P	-0.0197					0.0610	0.0000	0	0	0	0	0	0
TFM	6/30/2030	3.0000	C	0.8848					3.5380	0.0000	0	0	0	0	0	0
TFM	6/30/2030	3.0000	P	-0.1152					0.5380	0.0000	0	0	0	0	0	0
TFM	7/31/2030	1.3000	C	0.9800					4.7630	0.0000	0	0	0	0	0	0
TFM	7/31/2030	1.3000	P	-0.0200					0.0630	0.0000	0	0	0	0	0	0
TFM	7/31/2030	3.0000	C	0.8845					3.5450	-0.0010	0	0	0	0	0	0
TFM	7/31/2030	3.0000	P	-0.1155					0.5450	-0.0010	0	0	0	0	0	0
TFM	8/31/2030	1.3000	C	0.9796					4.7650	0.0000	0	0	0	0	0	0
TFM	8/31/2030	1.3000	P	-0.0204					0.0650	0.0000	0	0	0	0	0	0
TFM	8/31/2030	3.0000	C	0.8842					3.5530	-0.0010	0	0	0	0	0	0
TFM	8/31/2030	3.0000	P	-0.1158					0.5530	-0.0010	0	0	0	0	0	0
TFM	9/30/2030	1.3000	C	0.9792					4.7670	0.0000	0	0	0	0	0	0
TFM	9/30/2030	1.3000	P	-0.0208					0.0670	0.0000	0	0	0	0	0	0
TFM	9/30/2030	3.0000	C	0.8839					3.5620	0.0000	0	0	0	0	0	0
TFM	9/30/2030	3.0000	P	-0.1161					0.5620	0.0000	0	0	0	0	0	0
TFM	10/31/2030	1.3000	C	0.9789					4.7690	0.0000	0	0	0	0	0	0
TFM	10/31/2030	1.3000	P	-0.0211					0.0690	0.0000	0	0	0	0	0	0
TFM	10/31/2030	3.0000	C	0.8837					3.5690	0.0000	0	0	0	0	0	0
TFM	10/31/2030	3.0000	P	-0.1163					0.5690	0.0000	0	0	0	0	0	0
TFM	11/30/2030	1.3000	C	0.9786					4.7710	0.0000	0	0	0	0	0	0
TFM	11/30/2030	1.3000	P	-0.0214					0.0710	0.0000	0	0	0	0	0	0
TFM	11/30/2030	3.0000	C	0.8834					3.5770	0.0000	0	0	0	0	0	0
TFM	11/30/2030	3.0000	P	-0.1166					0.5770	0.0000	0	0	0	0	0	0
TFM	12/31/2030	1.3000	C	0.9782					4.7730	0.0000	0	0	0	0	0	0
TFM	12/31/2030	1.3000	P	-0.0218					0.0730	0.0000	0	0	0	0	0	0
TFM	12/31/2030	3.0000	C	0.8832					3.5850	0.0000	0	0	0	0	0	0
TFM	12/31/2030	3.0000	P	-0.1168					0.5850	0.0000	0	0	0	0	0	0
TFN	6/30/2030	1.3000	C	0.9811					4.8590	0.0000	0	0	0	0	0	0
TFN	6/30/2030	1.3000	P	-0.0189					0.0590	0.0000	0	0	0	0	0	0
TFN	6/30/2030	3.0000	C	0.8881					3.6270	0.0000	0	0	0	0	0	0
TFN	6/30/2030	3.0000	P	-0.1119					0.5270	0.0000	0	0	0	0	0	0
TFN	7/31/2030	1.3000	C	0.9808					4.8610	0.0000	0	0	0	0	0	0
TFN	7/31/2030	1.3000	P	-0.0192					0.0610	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
TFN	7/31/2030	3.0000	C	0.8878					3.6340	0.0000	0	0	0	0	0	0
TFN	7/31/2030	3.0000	P	-0.1122					0.5340	0.0000	0	0	0	0	0	0
TFN	8/31/2030	1.3000	C	0.9804					4.8630	0.0000	0	0	0	0	0	0
TFN	8/31/2030	1.3000	P	-0.0196					0.0630	0.0000	0	0	0	0	0	0
TFN	8/31/2030	3.0000	C	0.8875					3.6420	0.0000	0	0	0	0	0	0
TFN	8/31/2030	3.0000	P	-0.1125					0.5420	0.0000	0	0	0	0	0	0
TFN	9/30/2030	1.3000	C	0.9801					4.8650	0.0000	0	0	0	0	0	0
TFN	9/30/2030	1.3000	P	-0.0199					0.0650	0.0000	0	0	0	0	0	0
TFN	9/30/2030	3.0000	C	0.8872					3.6500	0.0000	0	0	0	0	0	0
TFN	9/30/2030	3.0000	P	-0.1128					0.5500	0.0000	0	0	0	0	0	0
TFN	10/31/2030	1.3000	C	0.9797					4.8670	0.0000	0	0	0	0	0	0
TFN	10/31/2030	1.3000	P	-0.0203					0.0670	0.0000	0	0	0	0	0	0
TFN	10/31/2030	3.0000	C	0.8869					3.6580	0.0000	0	0	0	0	0	0
TFN	10/31/2030	3.0000	P	-0.1131					0.5580	0.0000	0	0	0	0	0	0
TFN	11/30/2030	1.3000	C	0.9794					4.8690	0.0000	0	0	0	0	0	0
TFN	11/30/2030	1.3000	P	-0.0206					0.0690	0.0000	0	0	0	0	0	0
TFN	11/30/2030	3.0000	C	0.8866					3.6660	0.0000	0	0	0	0	0	0
TFN	11/30/2030	3.0000	P	-0.1134					0.5660	0.0000	0	0	0	0	0	0
TFN	12/31/2030	1.3000	C	0.9790					4.8710	0.0000	0	0	0	0	0	0
TFN	12/31/2030	1.3000	P	-0.0210					0.0710	0.0000	0	0	0	0	0	0
TFN	12/31/2030	3.0000	C	0.8864					3.6740	0.0000	0	0	0	0	0	0
TFN	12/31/2030	3.0000	P	-0.1136					0.5740	0.0000	0	0	0	0	0	0
TFN	12/31/2030	3.5000	C	0.8543					3.4000	0.0000	0	0	0	0	0	0
TFN	12/31/2030	3.5500	C	0.8510					3.3740	-0.0010	0	0	0	0	0	0
TFN	12/31/2030	10.0000	C	0.5070					1.4930	0.0000	0	0	0	0	0	0
TFN	1/31/2031	1.3000	C	0.9787					4.8730	0.0000	0	0	0	0	0	0
TFN	1/31/2031	1.3000	P	-0.0213					0.0730	0.0000	0	0	0	0	0	0
TFN	1/31/2031	3.0000	C	0.8861					3.6810	0.0000	0	0	0	0	0	0
TFN	1/31/2031	3.0000	P	-0.1139					0.5810	0.0000	0	0	0	0	0	0
TFN	2/28/2031	1.3000	C	0.9783					4.8760	0.0000	0	0	0	0	0	0
TFN	2/28/2031	1.3000	P	-0.0217					0.0760	0.0000	0	0	0	0	0	0
TFN	2/28/2031	3.0000	C	0.8859					3.6900	0.0000	0	0	0	0	0	0
TFN	2/28/2031	3.0000	P	-0.1141					0.5900	0.0000	0	0	0	0	0	0
TFN	3/31/2031	1.3000	C	0.9781					4.8770	0.0000	0	0	0	0	0	0
TFN	3/31/2031	1.3000	P	-0.0219					0.0770	0.0000	0	0	0	0	0	0
TFN	3/31/2031	3.0000	C	0.8857					3.6970	0.0000	0	0	0	0	0	0
TFN	3/31/2031	3.0000	P	-0.1143					0.5970	0.0000	0	0	0	0	0	0
TFN	4/30/2031	1.3000	C	0.9777					4.8790	0.0000	0	0	0	0	0	0
TFN	4/30/2031	1.3000	P	-0.0223					0.0790	0.0000	0	0	0	0	0	0
TFN	4/30/2031	3.0000	C	0.8855					3.7040	0.0000	0	0	0	0	0	0
TFN	4/30/2031	3.0000	P	-0.1145					0.6040	0.0000	0	0	0	0	0	0
TFN	5/31/2031	1.3000	C	0.9774					4.8810	0.0000	0	0	0	0	0	0
TFN	5/31/2031	1.3000	P	-0.0226					0.0810	0.0000	0	0	0	0	0	0
TFN	5/31/2031	3.0000	C	0.8853					3.7110	0.0000	0	0	0	0	0	0
TFN	5/31/2031	3.0000	P	-0.1147					0.6110	0.0000	0	0	0	0	0	0
TFN	6/30/2031	1.3000	C	0.9771					4.8840	0.0000	0	0	0	0	0	0
TFN	6/30/2031	1.3000	P	-0.0229					0.0840	0.0000	0	0	0	0	0	0
TFN	6/30/2031	3.0000	C	0.8851					3.7190	0.0000	0	0	0	0	0	0
TFN	6/30/2031	3.0000	P	-0.1149					0.6190	0.0000	0	0	0	0	0	0
TFN	7/31/2031	1.3000	C	0.9768					4.8860	0.0000	0	0	0	0	0	0
TFN	7/31/2031	1.3000	P	-0.0232					0.0860	0.0000	0	0	0	0	0	0
TFN	7/31/2031	3.0000	C	0.8849					3.7260	-0.0010	0	0	0	0	0	0
TFN	7/31/2031	3.0000	P	-0.1151					0.6260	-0.0010	0	0	0	0	0	0
TFN	8/31/2031	1.3000	C	0.9765					4.8880	0.0000	0	0	0	0	0	0
TFN	8/31/2031	1.3000	P	-0.0235					0.0880	0.0000	0	0	0	0	0	0
TFN	8/31/2031	3.0000	C	0.8848					3.7340	0.0000	0	0	0	0	0	0
TFN	8/31/2031	3.0000	P	-0.1152					0.6340	0.0000	0	0	0	0	0	0
TFN	9/30/2031	1.3000	C	0.9762					4.8900	0.0000	0	0	0	0	0	0
TFN	9/30/2031	1.3000	P	-0.0238					0.0900	0.0000	0	0	0	0	0	0
TFN	9/30/2031	3.0000	C	0.8846					3.7410	-0.0010	0	0	0	0	0	0
TFN	9/30/2031	3.0000	P	-0.1154					0.6410	-0.0010	0	0	0	0	0	0
TFN	10/31/2031	1.3000	C	0.9759					4.8920	0.0000	0	0	0	0	0	0
TFN	10/31/2031	1.3000	P	-0.0241					0.0920	0.0000	0	0	0	0	0	0
TFN	10/31/2031	3.0000	C	0.8845					3.7490	0.0000	0	0	0	0	0	0
TFN	10/31/2031	3.0000	P	-0.1155					0.6490	0.0000	0	0	0	0	0	0
TFN	11/30/2031	1.3000	C	0.9756					4.8940	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
TFN	11/30/2031	1.3000	P	-0.0244					0.0940	0.0000	0	0	0	0	0	0
TFN	11/30/2031	3.0000	C	0.8843					3.7570	0.0000	0	0	0	0	0	0
TFN	11/30/2031	3.0000	P	-0.1157					0.6570	0.0000	0	0	0	0	0	0
TFN	12/31/2031	1.3000	C	0.9753					4.8960	0.0000	0	0	0	0	0	0
TFN	12/31/2031	1.3000	P	-0.0247					0.0960	0.0000	0	0	0	0	0	0
TFN	12/31/2031	3.0000	C	0.8842					3.7630	-0.0010	0	0	0	0	0	0
TFN	12/31/2031	3.0000	P	-0.1158					0.6630	-0.0010	0	0	0	0	0	0
TFO	6/30/2031	1.0000	C	0.9879					5.1900	0.0000	0	0	0	0	0	0
TFO	6/30/2031	1.7800	C	0.9560					4.5550	0.0000	0	0	0	0	0	0
TFO	6/30/2031	1.7800	P	-0.0440					0.1850	0.0000	0	0	0	0	0	0
TFO	6/30/2031	2.9500	C	0.8896					3.7920	0.0000	0	0	0	0	0	0
TFO	6/30/2031	2.9500	P	-0.1104					0.5920	0.0000	0	0	0	0	0	0
TFO	6/30/2031	10.0000	C	0.5250					1.6130	-0.0010	0	0	0	0	0	0
TFO	7/31/2031	1.7800	C	0.9556					4.5580	0.0000	0	0	0	0	0	0
TFO	7/31/2031	1.7800	P	-0.0444					0.1880	0.0000	0	0	0	0	0	0
TFO	7/31/2031	2.9500	C	0.8895					3.7990	0.0000	0	0	0	0	0	0
TFO	7/31/2031	2.9500	P	-0.1105					0.5990	0.0000	0	0	0	0	0	0
TFO	8/31/2031	1.7800	C	0.9553					4.5620	0.0000	0	0	0	0	0	0
TFO	8/31/2031	1.7800	P	-0.0447					0.1920	0.0000	0	0	0	0	0	0
TFO	8/31/2031	2.9500	C	0.8893					3.8060	0.0000	0	0	0	0	0	0
TFO	8/31/2031	2.9500	P	-0.1107					0.6060	0.0000	0	0	0	0	0	0
TFO	9/30/2031	1.7800	C	0.9549					4.5660	0.0000	0	0	0	0	0	0
TFO	9/30/2031	1.7800	P	-0.0451					0.1960	0.0000	0	0	0	0	0	0
TFO	9/30/2031	2.9500	C	0.8891					3.8140	0.0000	0	0	0	0	0	0
TFO	9/30/2031	2.9500	P	-0.1109					0.6140	0.0000	0	0	0	0	0	0
TFO	10/31/2031	1.7800	C	0.9546					4.5690	0.0000	0	0	0	0	0	0
TFO	10/31/2031	1.7800	P	-0.0454					0.1990	0.0000	0	0	0	0	0	0
TFO	10/31/2031	2.9500	C	0.8889					3.8210	0.0000	0	0	0	0	0	0
TFO	10/31/2031	2.9500	P	-0.1111					0.6210	0.0000	0	0	0	0	0	0
TFO	11/30/2031	1.7800	C	0.9542					4.5730	0.0000	0	0	0	0	0	0
TFO	11/30/2031	1.7800	P	-0.0458					0.2030	0.0000	0	0	0	0	0	0
TFO	11/30/2031	2.9500	C	0.8888					3.8290	0.0000	0	0	0	0	0	0
TFO	11/30/2031	2.9500	P	-0.1112					0.6290	0.0000	0	0	0	0	0	0
TFO	12/31/2031	1.7800	C	0.9539					4.5770	0.0000	0	0	0	0	0	0
TFO	12/31/2031	1.7800	P	-0.0461					0.2070	0.0000	0	0	0	0	0	0
TFO	12/31/2031	2.9500	C	0.8886					3.8350	0.0000	0	0	0	0	0	0
TFO	12/31/2031	2.9500	P	-0.1114					0.6350	0.0000	0	0	0	0	0	0
TFO	12/31/2031	3.0000	C	0.8857					3.8080	0.0000	0	0	0	0	0	0
TFO	12/31/2031	3.5000	C	0.8559					3.5490	0.0000	0	0	0	0	0	0
TFO	12/31/2031	3.5500	C	0.8529					3.5250	0.0000	0	0	0	0	0	0
TFO	12/31/2031	10.0000	C	0.5387					1.7040	-0.0010	0	0	0	0	0	0
TFO	1/31/2032	1.7800	C	0.9536					4.5800	0.0000	0	0	0	0	0	0
TFO	1/31/2032	1.7800	P	-0.0464					0.2100	0.0000	0	0	0	0	0	0
TFO	1/31/2032	2.9500	C	0.8885					3.8420	-0.0010	0	0	0	0	0	0
TFO	1/31/2032	2.9500	P	-0.1115					0.6420	-0.0010	0	0	0	0	0	0
TFO	2/29/2032	1.7800	C	0.9532					4.5840	0.0000	0	0	0	0	0	0
TFO	2/29/2032	1.7800	P	-0.0468					0.2140	0.0000	0	0	0	0	0	0
TFO	2/29/2032	2.9500	C	0.8884					3.8500	0.0000	0	0	0	0	0	0
TFO	2/29/2032	2.9500	P	-0.1116					0.6500	0.0000	0	0	0	0	0	0
TFO	3/31/2032	1.7800	C	0.9530					4.5880	0.0000	0	0	0	0	0	0
TFO	3/31/2032	1.7800	P	-0.0470					0.2180	0.0000	0	0	0	0	0	0
TFO	3/31/2032	2.9500	C	0.8882					3.8560	-0.0010	0	0	0	0	0	0
TFO	3/31/2032	2.9500	P	-0.1118					0.6560	-0.0010	0	0	0	0	0	0
TFO	4/30/2032	1.7800	C	0.9527					4.5910	0.0000	0	0	0	0	0	0
TFO	4/30/2032	1.7800	P	-0.0473					0.2210	0.0000	0	0	0	0	0	0
TFO	4/30/2032	2.9500	C	0.8881					3.8640	0.0000	0	0	0	0	0	0
TFO	4/30/2032	2.9500	P	-0.1119					0.6640	0.0000	0	0	0	0	0	0
TFO	5/31/2032	1.7800	C	0.9523					4.5950	0.0000	0	0	0	0	0	0
TFO	5/31/2032	1.7800	P	-0.0477					0.2250	0.0000	0	0	0	0	0	0
TFO	5/31/2032	2.9500	C	0.8880					3.8710	0.0000	0	0	0	0	0	0
TFO	5/31/2032	2.9500	P	-0.1120					0.6710	0.0000	0	0	0	0	0	0
TFO	6/30/2032	1.7800	C	0.9521					4.5990	0.0000	0	0	0	0	0	0
TFO	6/30/2032	1.7800	P	-0.0479					0.2290	0.0000	0	0	0	0	0	0
TFO	6/30/2032	2.9500	C	0.8879					3.8780	0.0000	0	0	0	0	0	0
TFO	6/30/2032	2.9500	P	-0.1121					0.6780	0.0000	0	0	0	0	0	0
TFO	7/31/2032	1.7800	C	0.9518					4.6020	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
TFO	7/31/2032	1.7800	P	-0.0482					0.2320	0.0000	0	0	0	0	0	0
TFO	7/31/2032	2.9500	C	0.8878					3.8840	-0.0010	0	0	0	0	0	0
TFO	7/31/2032	2.9500	P	-0.1122					0.6840	-0.0010	0	0	0	0	0	0
TFO	8/31/2032	1.7800	C	0.9515					4.6060	0.0000	0	0	0	0	0	0
TFO	8/31/2032	1.7800	P	-0.0485					0.2360	0.0000	0	0	0	0	0	0
TFO	8/31/2032	2.9500	C	0.8878					3.8920	0.0000	0	0	0	0	0	0
TFO	8/31/2032	2.9500	P	-0.1122					0.6920	0.0000	0	0	0	0	0	0
TFO	9/30/2032	1.7800	C	0.9512					4.6100	0.0000	0	0	0	0	0	0
TFO	9/30/2032	1.7800	P	-0.0488					0.2400	0.0000	0	0	0	0	0	0
TFO	9/30/2032	2.9500	C	0.8877					3.8980	-0.0010	0	0	0	0	0	0
TFO	9/30/2032	2.9500	P	-0.1123					0.6980	-0.0010	0	0	0	0	0	0
TFO	10/31/2032	1.7800	C	0.9510					4.6130	0.0000	0	0	0	0	0	0
TFO	10/31/2032	1.7800	P	-0.0490					0.2430	0.0000	0	0	0	0	0	0
TFO	10/31/2032	2.9500	C	0.8876					3.9050	0.0000	0	0	0	0	0	0
TFO	10/31/2032	2.9500	P	-0.1124					0.7050	0.0000	0	0	0	0	0	0
TFO	11/30/2032	1.7800	C	0.9507					4.6170	0.0000	0	0	0	0	0	0
TFO	11/30/2032	1.7800	P	-0.0493					0.2470	0.0000	0	0	0	0	0	0
TFO	11/30/2032	2.9500	C	0.8876					3.9120	0.0000	0	0	0	0	0	0
TFO	11/30/2032	2.9500	P	-0.1124					0.7120	0.0000	0	0	0	0	0	0
TFO	12/31/2032	1.7800	C	0.9505					4.6200	0.0000	0	0	0	0	0	0
TFO	12/31/2032	1.7800	P	-0.0495					0.2500	0.0000	0	0	0	0	0	0
TFO	12/31/2032	2.9500	C	0.8875					3.9190	0.0000	0	0	0	0	0	0
TFO	12/31/2032	2.9500	P	-0.1125					0.7190	0.0000	0	0	0	0	0	0
TFP	6/30/2032	1.7800	C	0.9521					4.5990	0.0000	0	0	0	0	0	0
TFP	6/30/2032	1.7800	P	-0.0479					0.2290	0.0000	0	0	0	0	0	0
TFP	6/30/2032	2.9500	C	0.8879					3.8780	0.0000	0	0	0	0	0	0
TFP	6/30/2032	2.9500	P	-0.1121					0.6780	0.0000	0	0	0	0	0	0
TFP	7/31/2032	1.7800	C	0.9518					4.6020	0.0000	0	0	0	0	0	0
TFP	7/31/2032	1.7800	P	-0.0482					0.2320	0.0000	0	0	0	0	0	0
TFP	7/31/2032	2.9500	C	0.8878					3.8840	-0.0010	0	0	0	0	0	0
TFP	7/31/2032	2.9500	P	-0.1122					0.6840	-0.0010	0	0	0	0	0	0
TFP	8/31/2032	1.7800	C	0.9515					4.6060	0.0000	0	0	0	0	0	0
TFP	8/31/2032	1.7800	P	-0.0485					0.2360	0.0000	0	0	0	0	0	0
TFP	8/31/2032	2.9500	C	0.8878					3.8920	0.0000	0	0	0	0	0	0
TFP	8/31/2032	2.9500	P	-0.1122					0.6920	0.0000	0	0	0	0	0	0
TFP	9/30/2032	1.7800	C	0.9512					4.6100	0.0000	0	0	0	0	0	0
TFP	9/30/2032	1.7800	P	-0.0488					0.2400	0.0000	0	0	0	0	0	0
TFP	9/30/2032	2.9500	C	0.8877					3.8980	-0.0010	0	0	0	0	0	0
TFP	9/30/2032	2.9500	P	-0.1123					0.6980	-0.0010	0	0	0	0	0	0
TFP	10/31/2032	1.7800	C	0.9510					4.6130	0.0000	0	0	0	0	0	0
TFP	10/31/2032	1.7800	P	-0.0490					0.2430	0.0000	0	0	0	0	0	0
TFP	10/31/2032	2.9500	C	0.8876					3.9050	0.0000	0	0	0	0	0	0
TFP	10/31/2032	2.9500	P	-0.1124					0.7050	0.0000	0	0	0	0	0	0
TFP	11/30/2032	1.7800	C	0.9507					4.6170	0.0000	0	0	0	0	0	0
TFP	11/30/2032	1.7800	P	-0.0493					0.2470	0.0000	0	0	0	0	0	0
TFP	11/30/2032	2.9500	C	0.8876					3.9120	0.0000	0	0	0	0	0	0
TFP	11/30/2032	2.9500	P	-0.1124					0.7120	0.0000	0	0	0	0	0	0
TFP	12/31/2032	1.7800	C	0.9505					4.6200	0.0000	0	0	0	0	0	0
TFP	12/31/2032	1.7800	P	-0.0495					0.2500	0.0000	0	0	0	0	0	0
TFP	12/31/2032	2.9500	C	0.8875					3.9190	0.0000	0	0	0	0	0	0
TFP	12/31/2032	2.9500	P	-0.1125					0.7190	0.0000	0	0	0	0	0	0
TFP	12/31/2032	3.0000	C	0.8847					3.8930	0.0000	0	0	0	0	0	0
TFP	12/31/2032	3.4000	C	0.8623					3.6950	0.0000	0	0	0	0	0	0
TFP	12/31/2032	3.4500	C	0.8595					3.6720	0.0000	0	0	0	0	0	0
TFP	12/31/2032	10.0000	C	0.5637					1.8780	-0.0010	0	0	0	0	0	0
TFP	1/31/2033	1.7800	C	0.9502					4.6240	-0.0010	0	0	0	0	0	0
TFP	1/31/2033	1.7800	P	-0.0498					0.2540	-0.0010	0	0	0	0	0	0
TFP	1/31/2033	2.9500	C	0.8874					3.9260	-0.0010	0	0	0	0	0	0
TFP	1/31/2033	2.9500	P	-0.1126					0.7260	-0.0010	0	0	0	0	0	0
TFP	2/28/2033	1.7800	C	0.9500					4.6280	0.0000	0	0	0	0	0	0
TFP	2/28/2033	1.7800	P	-0.0500					0.2580	0.0000	0	0	0	0	0	0
TFP	2/28/2033	2.9500	C	0.8874					3.9320	-0.0010	0	0	0	0	0	0
TFP	2/28/2033	2.9500	P	-0.1126					0.7320	-0.0010	0	0	0	0	0	0
TFP	3/31/2033	1.7800	C	0.9498					4.6310	0.0000	0	0	0	0	0	0
TFP	3/31/2033	1.7800	P	-0.0502					0.2610	0.0000	0	0	0	0	0	0
TFP	3/31/2033	2.9500	C	0.8874					3.9390	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	3/31/2033	2.9500	P	-0.1126					0.7390	0.0000	0	0	0	0	0	0
TFP	4/30/2033	1.7800	C	0.9495					4.6350	0.0000	0	0	0	0	0	0
TFP	4/30/2033	1.7800	P	-0.0505					0.2650	0.0000	0	0	0	0	0	0
TFP	4/30/2033	2.9500	C	0.8873					3.9460	0.0000	0	0	0	0	0	0
TFP	4/30/2033	2.9500	P	-0.1127					0.7460	0.0000	0	0	0	0	0	0
TFP	5/31/2033	1.7800	C	0.9493					4.6380	-0.0010	0	0	0	0	0	0
TFP	5/31/2033	1.7800	P	-0.0507					0.2680	-0.0010	0	0	0	0	0	0
TFP	5/31/2033	2.9500	C	0.8873					3.9520	0.0000	0	0	0	0	0	0
TFP	5/31/2033	2.9500	P	-0.1127					0.7520	0.0000	0	0	0	0	0	0
TFP	6/30/2033	1.7800	C	0.9491					4.6420	0.0000	0	0	0	0	0	0
TFP	6/30/2033	1.7800	P	-0.0509					0.2720	0.0000	0	0	0	0	0	0
TFP	6/30/2033	2.9500	C	0.8873					3.9590	0.0000	0	0	0	0	0	0
TFP	6/30/2033	2.9500	P	-0.1127					0.7590	0.0000	0	0	0	0	0	0
TFP	7/31/2033	1.7800	C	0.9489					4.6460	0.0000	0	0	0	0	0	0
TFP	7/31/2033	1.7800	P	-0.0511					0.2760	0.0000	0	0	0	0	0	0
TFP	7/31/2033	2.9500	C	0.8873					3.9650	0.0000	0	0	0	0	0	0
TFP	7/31/2033	2.9500	P	-0.1127					0.7650	0.0000	0	0	0	0	0	0
TFP	8/31/2033	1.7800	C	0.9486					4.6490	0.0000	0	0	0	0	0	0
TFP	8/31/2033	1.7800	P	-0.0514					0.2790	0.0000	0	0	0	0	0	0
TFP	8/31/2033	2.9500	C	0.8873					3.9720	0.0000	0	0	0	0	0	0
TFP	8/31/2033	2.9500	P	-0.1127					0.7720	0.0000	0	0	0	0	0	0
TFP	9/30/2033	1.7800	C	0.9484					4.6530	0.0000	0	0	0	0	0	0
TFP	9/30/2033	1.7800	P	-0.0516					0.2830	0.0000	0	0	0	0	0	0
TFP	9/30/2033	2.9500	C	0.8873					3.9780	-0.0010	0	0	0	0	0	0
TFP	9/30/2033	2.9500	P	-0.1127					0.7780	-0.0010	0	0	0	0	0	0
TFP	10/31/2033	1.7800	C	0.9482					4.6570	0.0000	0	0	0	0	0	0
TFP	10/31/2033	1.7800	P	-0.0518					0.2870	0.0000	0	0	0	0	0	0
TFP	10/31/2033	2.9500	C	0.8873					3.9850	0.0000	0	0	0	0	0	0
TFP	10/31/2033	2.9500	P	-0.1127					0.7850	0.0000	0	0	0	0	0	0
TFP	11/30/2033	1.7800	C	0.9480					4.6600	0.0000	0	0	0	0	0	0
TFP	11/30/2033	1.7800	P	-0.0520					0.2900	0.0000	0	0	0	0	0	0
TFP	11/30/2033	2.9500	C	0.8873					3.9910	-0.0010	0	0	0	0	0	0
TFP	11/30/2033	2.9500	P	-0.1127					0.7910	-0.0010	0	0	0	0	0	0
TFP	12/31/2033	1.7800	C	0.9478					4.6640	0.0000	0	0	0	0	0	0
TFP	12/31/2033	1.7800	P	-0.0522					0.2940	0.0000	0	0	0	0	0	0
TFP	12/31/2033	2.9500	C	0.8873					3.9980	0.0000	0	0	0	0	0	0
TFP	12/31/2033	2.9500	P	-0.1127					0.7980	0.0000	0	0	0	0	0	0
TFQ	6/30/2033	2.9500	C	0.9041					4.6330	0.0000	0	0	0	0	0	0
TFQ	6/30/2033	2.9500	P	-0.0959					1.4330	0.0000	0	0	0	0	0	0
TFQ	6/30/2033	3.1500	C	0.8977					4.5720	0.0000	0	0	0	0	0	0
TFQ	6/30/2033	3.1500	P	-0.1023					1.5720	0.0000	0	0	0	0	0	0
TFQ	7/31/2033	2.9500	C	0.9045					4.6420	0.0000	0	0	0	0	0	0
TFQ	7/31/2033	2.9500	P	-0.0955					1.4420	0.0000	0	0	0	0	0	0
TFQ	7/31/2033	3.1500	C	0.8981					4.5810	0.0000	0	0	0	0	0	0
TFQ	7/31/2033	3.1500	P	-0.1019					1.5810	0.0000	0	0	0	0	0	0
TFQ	8/31/2033	2.9500	C	0.9048					4.6510	0.0000	0	0	0	0	0	0
TFQ	8/31/2033	2.9500	P	-0.0952					1.4510	0.0000	0	0	0	0	0	0
TFQ	8/31/2033	3.1500	C	0.8986					4.5900	0.0000	0	0	0	0	0	0
TFQ	8/31/2033	3.1500	P	-0.1014					1.5900	0.0000	0	0	0	0	0	0
TFQ	9/30/2033	2.9500	C	0.9052					4.6590	-0.0010	0	0	0	0	0	0
TFQ	9/30/2033	2.9500	P	-0.0948					1.4590	-0.0010	0	0	0	0	0	0
TFQ	9/30/2033	3.1500	C	0.8990					4.5990	0.0000	0	0	0	0	0	0
TFQ	9/30/2033	3.1500	P	-0.1010					1.5990	0.0000	0	0	0	0	0	0
TFQ	10/31/2033	2.9500	C	0.9056					4.6680	-0.0010	0	0	0	0	0	0
TFQ	10/31/2033	2.9500	P	-0.0944					1.4680	-0.0010	0	0	0	0	0	0
TFQ	10/31/2033	3.1500	C	0.8995					4.6080	-0.0010	0	0	0	0	0	0
TFQ	10/31/2033	3.1500	P	-0.1005					1.6080	-0.0010	0	0	0	0	0	0
TFQ	11/30/2033	2.9500	C	0.9060					4.6760	-0.0010	0	0	0	0	0	0
TFQ	11/30/2033	2.9500	P	-0.0940					1.4760	-0.0010	0	0	0	0	0	0
TFQ	11/30/2033	3.1500	C	0.8999					4.6170	0.0000	0	0	0	0	0	0
TFQ	11/30/2033	3.1500	P	-0.1001					1.6170	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	2.9500	C	0.9064					4.6850	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	2.9500	P	-0.0936					1.4850	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	3.0000	C	0.9049					4.6700	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	3.1500	C	0.9003					4.6260	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	3.1500	P	-0.0997					1.6260	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	12/31/2033	3.4000	C	0.8928					4.5550	0.0000	0	0	0	0	0	0
TFQ	12/31/2033	3.4500	C	0.8913					4.5410	-0.0010	0	0	0	0	0	0
TFQ	12/31/2033	10.0000	C	0.7439					3.3930	-0.0010	0	0	0	0	0	0
TFQ	1/31/2034	2.9500	C	0.9068					4.6940	0.0000	0	0	0	0	0	0
TFQ	1/31/2034	2.9500	P	-0.0932					1.4940	0.0000	0	0	0	0	0	0
TFQ	1/31/2034	3.1500	C	0.9008					4.6350	0.0000	0	0	0	0	0	0
TFQ	1/31/2034	3.1500	P	-0.0992					1.6350	0.0000	0	0	0	0	0	0
TFQ	2/28/2034	2.9500	C	0.9072					4.7020	0.0000	0	0	0	0	0	0
TFQ	2/28/2034	2.9500	P	-0.0928					1.5020	0.0000	0	0	0	0	0	0
TFQ	2/28/2034	3.1500	C	0.9012					4.6430	-0.0010	0	0	0	0	0	0
TFQ	2/28/2034	3.1500	P	-0.0988					1.6430	-0.0010	0	0	0	0	0	0
TFQ	3/31/2034	2.9500	C	0.9075					4.7090	0.0000	0	0	0	0	0	0
TFQ	3/31/2034	2.9500	P	-0.0925					1.5090	0.0000	0	0	0	0	0	0
TFQ	3/31/2034	3.1500	C	0.9016					4.6510	-0.0010	0	0	0	0	0	0
TFQ	3/31/2034	3.1500	P	-0.0984					1.6510	-0.0010	0	0	0	0	0	0
TFQ	4/30/2034	2.9500	C	0.9080					4.7180	0.0000	0	0	0	0	0	0
TFQ	4/30/2034	2.9500	P	-0.0920					1.5180	0.0000	0	0	0	0	0	0
TFQ	4/30/2034	3.1500	C	0.9020					4.6610	0.0000	0	0	0	0	0	0
TFQ	4/30/2034	3.1500	P	-0.0980					1.6610	0.0000	0	0	0	0	0	0
TFQ	5/31/2034	2.9500	C	0.9083					4.7260	0.0000	0	0	0	0	0	0
TFQ	5/31/2034	2.9500	P	-0.0917					1.5260	0.0000	0	0	0	0	0	0
TFQ	5/31/2034	3.1500	C	0.9024					4.6680	-0.0010	0	0	0	0	0	0
TFQ	5/31/2034	3.1500	P	-0.0976					1.6680	-0.0010	0	0	0	0	0	0
TFQ	6/30/2034	2.9500	C	0.9087					4.7340	0.0000	0	0	0	0	0	0
TFQ	6/30/2034	2.9500	P	-0.0913					1.5340	0.0000	0	0	0	0	0	0
TFQ	6/30/2034	3.1500	C	0.9029					4.6770	0.0000	0	0	0	0	0	0
TFQ	6/30/2034	3.1500	P	-0.0971					1.6770	0.0000	0	0	0	0	0	0
TFQ	7/31/2034	2.9500	C	0.9091					4.7420	0.0000	0	0	0	0	0	0
TFQ	7/31/2034	2.9500	P	-0.0909					1.5420	0.0000	0	0	0	0	0	0
TFQ	7/31/2034	3.1500	C	0.9033					4.6860	0.0000	0	0	0	0	0	0
TFQ	7/31/2034	3.1500	P	-0.0967					1.6860	0.0000	0	0	0	0	0	0
TFQ	8/31/2034	2.9500	C	0.9095					4.7500	0.0000	0	0	0	0	0	0
TFQ	8/31/2034	2.9500	P	-0.0905					1.5500	0.0000	0	0	0	0	0	0
TFQ	8/31/2034	3.1500	C	0.9037					4.6940	0.0000	0	0	0	0	0	0
TFQ	8/31/2034	3.1500	P	-0.0963					1.6940	0.0000	0	0	0	0	0	0
TFQ	9/30/2034	2.9500	C	0.9099					4.7580	0.0000	0	0	0	0	0	0
TFQ	9/30/2034	2.9500	P	-0.0901					1.5580	0.0000	0	0	0	0	0	0
TFQ	9/30/2034	3.1500	C	0.9041					4.7020	0.0000	0	0	0	0	0	0
TFQ	9/30/2034	3.1500	P	-0.0959					1.7020	0.0000	0	0	0	0	0	0
TFQ	10/31/2034	2.9500	C	0.9102					4.7660	0.0000	0	0	0	0	0	0
TFQ	10/31/2034	2.9500	P	-0.0898					1.5660	0.0000	0	0	0	0	0	0
TFQ	10/31/2034	3.1500	C	0.9046					4.7100	-0.0010	0	0	0	0	0	0
TFQ	10/31/2034	3.1500	P	-0.0954					1.7100	-0.0010	0	0	0	0	0	0
TFQ	11/30/2034	2.9500	C	0.9106					4.7730	-0.0010	0	0	0	0	0	0
TFQ	11/30/2034	2.9500	P	-0.0894					1.5730	-0.0010	0	0	0	0	0	0
TFQ	11/30/2034	3.1500	C	0.9050					4.7180	-0.0010	0	0	0	0	0	0
TFQ	11/30/2034	3.1500	P	-0.0950					1.7180	-0.0010	0	0	0	0	0	0
TFQ	12/31/2034	2.9500	C	0.9110					4.7810	0.0000	0	0	0	0	0	0
TFQ	12/31/2034	2.9500	P	-0.0890					1.5810	0.0000	0	0	0	0	0	0
TFQ	12/31/2034	3.1500	C	0.9054					4.7260	-0.0010	0	0	0	0	0	0
TFQ	12/31/2034	3.1500	P	-0.0946					1.7260	-0.0010	0	0	0	0	0	0
TSD	8/31/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSD	8/31/2024	6.1000	P	-1.0000					4.3000	0.0000	0	0	0	0	0	0
TSD	9/30/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSD	9/30/2024	6.1000	P	-1.0000					4.3000	0.0000	0	0	0	0	0	0
TSD	10/31/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSD	10/31/2024	6.1000	P	-1.0000					4.3000	0.0000	0	0	0	0	0	0
TSD	11/30/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSD	11/30/2024	6.1000	P	-1.0000					4.3000	0.0000	0	0	0	0	0	0
TSD	12/31/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSD	12/31/2024	6.1000	P	-1.0000					4.3000	0.0000	0	0	0	0	0	0
TSE	8/31/2024	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	8/31/2024	5.9500	P	-1.0000					3.9000	0.0000	0	0	0	0	0	0
TSE	9/30/2024	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	9/30/2024	5.9500	P	-1.0000					3.9000	0.0000	0	0	0	0	0	0
TSE	10/31/2024	5.9500	C	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
TSE	10/31/2024	5.9500	P	-1.0000					3.9000	0.0000	0	0	0	0	0	0
TSE	11/30/2024	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	11/30/2024	5.9500	P	-1.0000					3.9000	0.0000	0	0	0	0	0	0
TSE	12/31/2024	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	12/31/2024	5.9500	P	-1.0000					3.9000	0.0000	0	0	0	0	0	0
TSE	1/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	1/31/2025	5.9500	P	-1.0000					3.9000	0.0000	0	0	0	0	0	0
TSE	2/28/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	2/28/2025	5.9500	P	-1.0000					3.9000	0.0000	0	0	0	0	0	0
TSE	3/31/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	3/31/2025	5.9500	P	-1.0000					3.9000	0.0000	0	0	0	0	0	0
TSE	4/30/2025	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TSE	4/30/2025	5.9500	P	-1.0000					3.9000	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					3.9000	0.0000	0	0	0	0	0	0
TSE	6/30/2025	5.9500	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
TSE	6/30/2025	5.9500	P	-0.9999					3.9000	0.0000	0	0	0	0	0	0
TSE	7/31/2025	5.9500	C	0.0002					0.0010	0.0000	0	0	0	0	0	0
TSE	7/31/2025	5.9500	P	-0.9998					3.9000	0.0000	0	0	0	0	0	0
TSE	8/31/2025	5.9500	C	0.0004					0.0010	0.0000	0	0	0	0	0	0
TSE	8/31/2025	5.9500	P	-0.9996					3.9000	0.0000	0	0	0	0	0	0
TSE	9/30/2025	5.9500	C	0.0006					0.0010	0.0000	0	0	0	0	0	0
TSE	9/30/2025	5.9500	P	-0.9994					3.9000	0.0000	0	0	0	0	0	0
TSE	10/31/2025	5.9500	C	0.0009					0.0010	0.0000	0	0	0	0	0	0
TSE	10/31/2025	5.9500	P	-0.9991					3.9000	0.0000	0	0	0	0	0	0
TSE	11/30/2025	5.9500	C	0.0014					0.0010	0.0000	0	0	0	0	0	0
TSE	11/30/2025	5.9500	P	-0.9986					3.9000	0.0000	0	0	0	0	0	0
TSE	12/31/2025	5.9500	C	0.0019					0.0010	0.0000	0	0	0	0	0	0
TSE	12/31/2025	5.9500	P	-0.9981					3.9000	0.0000	0	0	0	0	0	0
TSF	6/30/2025	5.7000	C	0.0061					0.0010	0.0000	0	0	0	0	0	0
TSF	6/30/2025	5.7000	P	-0.9939					2.9510	0.0000	0	0	0	0	0	0
TSF	7/31/2025	5.7000	C	0.0084					0.0020	0.0000	0	0	0	0	0	0
TSF	7/31/2025	5.7000	P	-0.9916					2.9520	0.0000	0	0	0	0	0	0
TSF	8/31/2025	5.7000	C	0.0113					0.0030	0.0000	0	0	0	0	0	0
TSF	8/31/2025	5.7000	P	-0.9887					2.9530	0.0000	0	0	0	0	0	0
TSF	9/30/2025	5.7000	C	0.0145					0.0040	0.0000	0	0	0	0	0	0
TSF	9/30/2025	5.7000	P	-0.9855					2.9540	0.0000	0	0	0	0	0	0
TSF	10/31/2025	5.7000	C	0.0180					0.0050	0.0000	0	0	0	0	0	0
TSF	10/31/2025	5.7000	P	-0.9820					2.9550	0.0000	0	0	0	0	0	0
TSF	11/30/2025	5.7000	C	0.0221					0.0070	0.0000	0	0	0	0	0	0
TSF	11/30/2025	5.7000	P	-0.9779					2.9570	0.0000	0	0	0	0	0	0
TSF	12/31/2025	5.7000	C	0.0258					0.0080	0.0000	0	0	0	0	0	0
TSF	12/31/2025	5.7000	P	-0.9742					2.9580	0.0000	0	0	0	0	0	0
TSF	1/31/2026	5.7000	C	0.0301					0.0100	0.0000	0	0	0	0	0	0
TSF	1/31/2026	5.7000	P	-0.9699					2.9600	0.0000	0	0	0	0	0	0
TSF	2/28/2026	5.7000	C	0.0702					0.0310	-0.0010	0	0	0	0	0	0
TSF	2/28/2026	5.7000	P	-0.9298					2.9810	-0.0010	0	0	0	0	0	0
TSF	3/31/2026	5.7000	C	0.0752					0.0350	0.0000	0	0	0	0	0	0
TSF	3/31/2026	5.7000	P	-0.9248					2.9850	0.0000	0	0	0	0	0	0
TSF	4/30/2026	5.7000	C	0.0807					0.0380	0.0000	0	0	0	0	0	0
TSF	4/30/2026	5.7000	P	-0.9193					2.9880	0.0000	0	0	0	0	0	0
TSF	5/31/2026	5.7000	C	0.0862					0.0420	0.0000	0	0	0	0	0	0
TSF	5/31/2026	5.7000	P	-0.9138					2.9920	0.0000	0	0	0	0	0	0
TSF	6/30/2026	5.7000	C	0.0919					0.0460	0.0000	0	0	0	0	0	0
TSF	6/30/2026	5.7000	P	-0.9081					2.9960	0.0000	0	0	0	0	0	0
TSF	7/31/2026	5.7000	C	0.0973					0.0500	0.0000	0	0	0	0	0	0
TSF	7/31/2026	5.7000	P	-0.9027					3.0000	0.0000	0	0	0	0	0	0
TSF	8/31/2026	5.7000	C	0.1032					0.0540	0.0000	0	0	0	0	0	0
TSF	8/31/2026	5.7000	P	-0.8968					3.0040	0.0000	0	0	0	0	0	0
TSF	9/30/2026	5.7000	C	0.1084					0.0580	0.0000	0	0	0	0	0	0
TSF	9/30/2026	5.7000	P	-0.8916					3.0080	0.0000	0	0	0	0	0	0
TSF	10/31/2026	5.7000	C	0.1137					0.0630	0.0000	0	0	0	0	0	0
TSF	10/31/2026	5.7000	P	-0.8863					3.0130	0.0000	0	0	0	0	0	0
TSF	11/30/2026	5.7000	C	0.1193					0.0670	0.0000	0	0	0	0	0	0
TSF	11/30/2026	5.7000	P	-0.8807					3.0170	0.0000	0	0	0	0	0	0
TSF	12/31/2026	5.7000	C	0.1243					0.0710	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
TSG	12/31/2026	5.7000	P	-0.8757					3.0210	0.0000	0	0	0	0	0	0
TSG	6/30/2026	4.4000	C	0.3464					0.2810	0.0110	0	0	0	0	0	0
TSG	6/30/2026	4.4000	P	-0.6536					1.4010	-0.0190	0	0	0	0	0	0
TSG	6/30/2026	6.0000	C	0.1449					0.0940	0.0050	0	0	0	0	0	0
TSG	6/30/2026	6.0000	P	-0.8551					2.8140	-0.0250	0	0	0	0	0	0
TSG	7/31/2026	4.4000	C	0.3521					0.2920	0.0120	0	0	0	0	0	0
TSG	7/31/2026	4.4000	P	-0.6479					1.4120	-0.0180	0	0	0	0	0	0
TSG	7/31/2026	6.0000	C	0.1512					0.1010	0.0050	0	0	0	0	0	0
TSG	7/31/2026	6.0000	P	-0.8488					2.8210	-0.0250	0	0	0	0	0	0
TSG	8/31/2026	4.4000	C	0.3582					0.3030	0.0120	0	0	0	0	0	0
TSG	8/31/2026	4.4000	P	-0.6418					1.4230	-0.0180	0	0	0	0	0	0
TSG	8/31/2026	6.0000	C	0.1580					0.1080	0.0060	0	0	0	0	0	0
TSG	8/31/2026	6.0000	P	-0.8420					2.8280	-0.0240	0	0	0	0	0	0
TSG	9/30/2026	4.4000	C	0.3634					0.3130	0.0120	0	0	0	0	0	0
TSG	9/30/2026	4.4000	P	-0.6366					1.4330	-0.0180	0	0	0	0	0	0
TSG	9/30/2026	6.0000	C	0.1639					0.1140	0.0050	0	0	0	0	0	0
TSG	9/30/2026	6.0000	P	-0.8361					2.8340	-0.0250	0	0	0	0	0	0
TSG	10/31/2026	4.4000	C	0.3685					0.3230	0.0120	0	0	0	0	0	0
TSG	10/31/2026	4.4000	P	-0.6315					1.4430	-0.0180	0	0	0	0	0	0
TSG	10/31/2026	6.0000	C	0.1698					0.1210	0.0060	0	0	0	0	0	0
TSG	10/31/2026	6.0000	P	-0.8302					2.8410	-0.0240	0	0	0	0	0	0
TSG	11/30/2026	4.4000	C	0.3737					0.3330	0.0120	0	0	0	0	0	0
TSG	11/30/2026	4.4000	P	-0.6263					1.4530	-0.0180	0	0	0	0	0	0
TSG	11/30/2026	6.0000	C	0.1760					0.1280	0.0060	0	0	0	0	0	0
TSG	11/30/2026	6.0000	P	-0.8240					2.8480	-0.0240	0	0	0	0	0	0
TSG	12/31/2026	4.4000	C	0.3783					0.3420	0.0120	0	0	0	0	0	0
TSG	12/31/2026	4.4000	P	-0.6217					1.4620	-0.0180	0	0	0	0	0	0
TSG	12/31/2026	6.0000	C	0.1814					0.1340	0.0060	0	0	0	0	0	0
TSG	12/31/2026	6.0000	P	-0.8186					2.8540	-0.0240	0	0	0	0	0	0
TSG	1/31/2027	4.4000	C	0.3830					0.3520	0.0120	0	0	0	0	0	0
TSG	1/31/2027	4.4000	P	-0.6170					1.4720	-0.0180	0	0	0	0	0	0
TSG	1/31/2027	6.0000	C	0.1871					0.1410	0.0060	0	0	0	0	0	0
TSG	1/31/2027	6.0000	P	-0.8129					2.8610	-0.0240	0	0	0	0	0	0
TSG	2/28/2027	4.4000	C	0.3878					0.3620	0.0120	0	0	0	0	0	0
TSG	2/28/2027	4.4000	P	-0.6122					1.4820	-0.0180	0	0	0	0	0	0
TSG	2/28/2027	6.0000	C	0.1930					0.1480	0.0060	0	0	0	0	0	0
TSG	2/28/2027	6.0000	P	-0.8070					2.8680	-0.0240	0	0	0	0	0	0
TSG	3/31/2027	4.4000	C	0.3917					0.3710	0.0120	0	0	0	0	0	0
TSG	3/31/2027	4.4000	P	-0.6083					1.4910	-0.0180	0	0	0	0	0	0
TSG	3/31/2027	6.0000	C	0.1977					0.1540	0.0060	0	0	0	0	0	0
TSG	3/31/2027	6.0000	P	-0.8023					2.8740	-0.0240	0	0	0	0	0	0
TSG	4/30/2027	4.4000	C	0.3961					0.3800	0.0120	0	0	0	0	0	0
TSG	4/30/2027	4.4000	P	-0.6039					1.5000	-0.0180	0	0	0	0	0	0
TSG	4/30/2027	6.0000	C	0.2032					0.1610	0.0060	0	0	0	0	0	0
TSG	4/30/2027	6.0000	P	-0.7968					2.8810	-0.0240	0	0	0	0	0	0
TSG	5/31/2027	4.4000	C	0.4004					0.3900	0.0120	0	0	0	0	0	0
TSG	5/31/2027	4.4000	P	-0.5996					1.5100	-0.0180	0	0	0	0	0	0
TSG	5/31/2027	6.0000	C	0.2086					0.1680	0.0060	0	0	0	0	0	0
TSG	5/31/2027	6.0000	P	-0.7914					2.8880	-0.0240	0	0	0	0	0	0
TSG	6/30/2027	4.4000	C	0.4043					0.3990	0.0130	0	0	0	0	0	0
TSG	6/30/2027	4.4000	P	-0.5957					1.5190	-0.0170	0	0	0	0	0	0
TSG	6/30/2027	6.0000	C	0.2135					0.1750	0.0070	0	0	0	0	0	0
TSG	6/30/2027	6.0000	P	-0.7865					2.8950	-0.0230	0	0	0	0	0	0
TSG	7/31/2027	4.4000	C	0.4082					0.4080	0.0130	0	0	0	0	0	0
TSG	7/31/2027	4.4000	P	-0.5918					1.5280	-0.0170	0	0	0	0	0	0
TSG	7/31/2027	6.0000	C	0.2184					0.1820	0.0070	0	0	0	0	0	0
TSG	7/31/2027	6.0000	P	-0.7816					2.9020	-0.0230	0	0	0	0	0	0
TSG	8/31/2027	4.4000	C	0.4121					0.4170	0.0130	0	0	0	0	0	0
TSG	8/31/2027	4.4000	P	-0.5879					1.5370	-0.0170	0	0	0	0	0	0
TSG	8/31/2027	6.0000	C	0.2235					0.1890	0.0070	0	0	0	0	0	0
TSG	8/31/2027	6.0000	P	-0.7765					2.9090	-0.0230	0	0	0	0	0	0
TSG	9/30/2027	4.4000	C	0.4158					0.4260	0.0130	0	0	0	0	0	0
TSG	9/30/2027	4.4000	P	-0.5842					1.5460	-0.0170	0	0	0	0	0	0
TSG	9/30/2027	6.0000	C	0.2282					0.1960	0.0080	0	0	0	0	0	0
TSG	9/30/2027	6.0000	P	-0.7718					2.9160	-0.0220	0	0	0	0	0	0
TSG	10/31/2027	4.4000	C	0.4193					0.4340	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
TSG	10/31/2027	4.4000	P	-0.5807					1.5540	-0.0180	0	0	0	0	0	0
TSG	10/31/2027	6.0000	C	0.2328					0.2020	0.0070	0	0	0	0	0	0
TSG	10/31/2027	6.0000	P	-0.7672					2.9220	-0.0230	0	0	0	0	0	0
TSG	11/30/2027	4.4000	C	0.4230					0.4430	0.0130	0	0	0	0	0	0
TSG	11/30/2027	4.4000	P	-0.5770					1.5630	-0.0170	0	0	0	0	0	0
TSG	11/30/2027	6.0000	C	0.2375					0.2090	0.0070	0	0	0	0	0	0
TSG	11/30/2027	6.0000	P	-0.7625					2.9290	-0.0230	0	0	0	0	0	0
TSG	12/31/2027	4.4000	C	0.4263					0.4520	0.0130	0	0	0	0	0	0
TSG	12/31/2027	4.4000	P	-0.5737					1.5720	-0.0170	0	0	0	0	0	0
TSG	12/31/2027	6.0000	C	0.2419					0.2160	0.0080	0	0	0	0	0	0
TSG	12/31/2027	6.0000	P	-0.7581					2.9360	-0.0220	0	0	0	0	0	0
TSH	6/30/2027	4.3000	C	0.6673					1.1500	0.0290	0	0	0	0	0	0
TSH	6/30/2027	4.3000	P	-0.3327					0.7500	-0.0210	0	0	0	0	0	0
TSH	6/30/2027	5.5000	C	0.4993					0.7660	0.0240	0	0	0	0	0	0
TSH	6/30/2027	5.5000	P	-0.5007					1.5660	-0.0260	0	0	0	0	0	0
TSH	7/31/2027	4.3000	C	0.6678					1.1640	0.0290	0	0	0	0	0	0
TSH	7/31/2027	4.3000	P	-0.3322					0.7640	-0.0210	0	0	0	0	0	0
TSH	7/31/2027	5.5000	C	0.5021					0.7790	0.0240	0	0	0	0	0	0
TSH	7/31/2027	5.5000	P	-0.4979					1.5790	-0.0260	0	0	0	0	0	0
TSH	8/31/2027	4.3000	C	0.6685					1.1790	0.0300	0	0	0	0	0	0
TSH	8/31/2027	4.3000	P	-0.3315					0.7790	-0.0200	0	0	0	0	0	0
TSH	8/31/2027	5.5000	C	0.5051					0.7930	0.0240	0	0	0	0	0	0
TSH	8/31/2027	5.5000	P	-0.4949					1.5930	-0.0260	0	0	0	0	0	0
TSH	9/30/2027	4.3000	C	0.6691					1.1930	0.0300	0	0	0	0	0	0
TSH	9/30/2027	4.3000	P	-0.3309					0.7930	-0.0200	0	0	0	0	0	0
TSH	9/30/2027	5.5000	C	0.5078					0.8060	0.0250	0	0	0	0	0	0
TSH	9/30/2027	5.5000	P	-0.4922					1.6060	-0.0250	0	0	0	0	0	0
TSH	10/31/2027	4.3000	C	0.6697					1.2060	0.0300	0	0	0	0	0	0
TSH	10/31/2027	4.3000	P	-0.3303					0.8060	-0.0200	0	0	0	0	0	0
TSH	10/31/2027	5.5000	C	0.5104					0.8190	0.0250	0	0	0	0	0	0
TSH	10/31/2027	5.5000	P	-0.4896					1.6190	-0.0250	0	0	0	0	0	0
TSH	11/30/2027	4.3000	C	0.6703					1.2200	0.0300	0	0	0	0	0	0
TSH	11/30/2027	4.3000	P	-0.3297					0.8200	-0.0200	0	0	0	0	0	0
TSH	11/30/2027	5.5000	C	0.5130					0.8320	0.0250	0	0	0	0	0	0
TSH	11/30/2027	5.5000	P	-0.4870					1.6320	-0.0250	0	0	0	0	0	0
TSH	12/31/2027	4.3000	C	0.6710					1.2330	0.0300	0	0	0	0	0	0
TSH	12/31/2027	4.3000	P	-0.3290					0.8330	-0.0200	0	0	0	0	0	0
TSH	12/31/2027	5.5000	C	0.5156					0.8440	0.0250	0	0	0	0	0	0
TSH	12/31/2027	5.5000	P	-0.4844					1.6440	-0.0250	0	0	0	0	0	0
TSH	1/31/2028	4.3000	C	0.6717					1.2480	0.0310	0	0	0	0	0	0
TSH	1/31/2028	4.3000	P	-0.3283					0.8480	-0.0190	0	0	0	0	0	0
TSH	1/31/2028	5.5000	C	0.5183					0.8580	0.0250	0	0	0	0	0	0
TSH	1/31/2028	5.5000	P	-0.4817					1.6580	-0.0250	0	0	0	0	0	0
TSH	2/29/2028	4.3000	C	0.6723					1.2600	0.0310	0	0	0	0	0	0
TSH	2/29/2028	4.3000	P	-0.3277					0.8600	-0.0190	0	0	0	0	0	0
TSH	2/29/2028	5.5000	C	0.5205					0.8690	0.0250	0	0	0	0	0	0
TSH	2/29/2028	5.5000	P	-0.4795					1.6690	-0.0250	0	0	0	0	0	0
TSH	3/31/2028	4.3000	C	0.6730					1.2720	0.0310	0	0	0	0	0	0
TSH	3/31/2028	4.3000	P	-0.3270					0.8720	-0.0190	0	0	0	0	0	0
TSH	3/31/2028	5.5000	C	0.5228					0.8810	0.0250	0	0	0	0	0	0
TSH	3/31/2028	5.5000	P	-0.4772					1.6810	-0.0250	0	0	0	0	0	0
TSH	4/30/2028	4.3000	C	0.6737					1.2860	0.0310	0	0	0	0	0	0
TSH	4/30/2028	4.3000	P	-0.3263					0.8860	-0.0190	0	0	0	0	0	0
TSH	4/30/2028	5.5000	C	0.5253					0.8940	0.0250	0	0	0	0	0	0
TSH	4/30/2028	5.5000	P	-0.4747					1.6940	-0.0250	0	0	0	0	0	0
TSH	5/31/2028	4.3000	C	0.6743					1.2970	0.0310	0	0	0	0	0	0
TSH	5/31/2028	4.3000	P	-0.3257					0.8970	-0.0190	0	0	0	0	0	0
TSH	5/31/2028	5.5000	C	0.5274					0.9050	0.0250	0	0	0	0	0	0
TSH	5/31/2028	5.5000	P	-0.4726					1.7050	-0.0250	0	0	0	0	0	0
TSH	6/30/2028	4.3000	C	0.6751					1.3100	0.0320	0	0	0	0	0	0
TSH	6/30/2028	4.3000	P	-0.3249					0.9100	-0.0180	0	0	0	0	0	0
TSH	6/30/2028	5.5000	C	0.5297					0.9170	0.0260	0	0	0	0	0	0
TSH	6/30/2028	5.5000	P	-0.4703					1.7170	-0.0240	0	0	0	0	0	0
TSH	7/31/2028	4.3000	C	0.6758					1.3230	0.0320	0	0	0	0	0	0
TSH	7/31/2028	4.3000	P	-0.3242					0.9230	-0.0180	0	0	0	0	0	0
TSH	7/31/2028	5.5000	C	0.5320					0.9300	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
TSH	7/31/2028	5.5000	P	-0.4680					1.7300	-0.0240	0	0	0	0	0	0
TSH	8/31/2028	4.3000	C	0.6765					1.3340	0.0310	0	0	0	0	0	0
TSH	8/31/2028	4.3000	P	-0.3235					0.9340	-0.0190	0	0	0	0	0	0
TSH	8/31/2028	5.5000	C	0.5340					0.9410	0.0270	0	0	0	0	0	0
TSH	8/31/2028	5.5000	P	-0.4660					1.7410	-0.0230	0	0	0	0	0	0
TSH	9/30/2028	4.3000	C	0.6772					1.3460	0.0310	0	0	0	0	0	0
TSH	9/30/2028	4.3000	P	-0.3228					0.9460	-0.0190	0	0	0	0	0	0
TSH	9/30/2028	5.5000	C	0.5361					0.9520	0.0260	0	0	0	0	0	0
TSH	9/30/2028	5.5000	P	-0.4639					1.7520	-0.0240	0	0	0	0	0	0
TSH	10/31/2028	4.3000	C	0.6780					1.3580	0.0320	0	0	0	0	0	0
TSH	10/31/2028	4.3000	P	-0.3220					0.9580	-0.0180	0	0	0	0	0	0
TSH	10/31/2028	5.5000	C	0.5382					0.9630	0.0260	0	0	0	0	0	0
TSH	10/31/2028	5.5000	P	-0.4618					1.7630	-0.0240	0	0	0	0	0	0
TSH	11/30/2028	4.3000	C	0.6787					1.3700	0.0320	0	0	0	0	0	0
TSH	11/30/2028	4.3000	P	-0.3213					0.9700	-0.0180	0	0	0	0	0	0
TSH	11/30/2028	5.5000	C	0.5402					0.9750	0.0270	0	0	0	0	0	0
TSH	11/30/2028	5.5000	P	-0.4598					1.7750	-0.0230	0	0	0	0	0	0
TSH	12/31/2028	4.3000	C	0.6794					1.3810	0.0320	0	0	0	0	0	0
TSH	12/31/2028	4.3000	P	-0.3206					0.9810	-0.0180	0	0	0	0	0	0
TSH	12/31/2028	5.5000	C	0.5422					0.9850	0.0260	0	0	0	0	0	0
TSH	12/31/2028	5.5000	P	-0.4578					1.7850	-0.0240	0	0	0	0	0	0
TSI	6/30/2028	4.2000	C	0.8008					2.2120	0.0400	0	0	0	0	0	0
TSI	6/30/2028	4.2000	P	-0.1992					0.5620	-0.0100	0	0	0	0	0	0
TSI	6/30/2028	5.1000	C	0.7024					1.7390	0.0340	0	0	0	0	0	0
TSI	6/30/2028	5.1000	P	-0.2976					0.9890	-0.0160	0	0	0	0	0	0
TSI	7/31/2028	4.2000	C	0.8000					2.2240	0.0400	0	0	0	0	0	0
TSI	7/31/2028	4.2000	P	-0.2000					0.5740	-0.0100	0	0	0	0	0	0
TSI	7/31/2028	5.1000	C	0.7028					1.7550	0.0350	0	0	0	0	0	0
TSI	7/31/2028	5.1000	P	-0.2972					1.0050	-0.0150	0	0	0	0	0	0
TSI	8/31/2028	4.2000	C	0.7994					2.2350	0.0390	0	0	0	0	0	0
TSI	8/31/2028	4.2000	P	-0.2006					0.5850	-0.0110	0	0	0	0	0	0
TSI	8/31/2028	5.1000	C	0.7031					1.7690	0.0350	0	0	0	0	0	0
TSI	8/31/2028	5.1000	P	-0.2969					1.0190	-0.0150	0	0	0	0	0	0
TSI	9/30/2028	4.2000	C	0.7987					2.2480	0.0400	0	0	0	0	0	0
TSI	9/30/2028	4.2000	P	-0.2013					0.5980	-0.0100	0	0	0	0	0	0
TSI	9/30/2028	5.1000	C	0.7036					1.7840	0.0350	0	0	0	0	0	0
TSI	9/30/2028	5.1000	P	-0.2964					1.0340	-0.0150	0	0	0	0	0	0
TSI	10/31/2028	4.2000	C	0.7981					2.2590	0.0390	0	0	0	0	0	0
TSI	10/31/2028	4.2000	P	-0.2019					0.6090	-0.0110	0	0	0	0	0	0
TSI	10/31/2028	5.1000	C	0.7040					1.7980	0.0350	0	0	0	0	0	0
TSI	10/31/2028	5.1000	P	-0.2960					1.0480	-0.0150	0	0	0	0	0	0
TSI	11/30/2028	4.2000	C	0.7976					2.2710	0.0400	0	0	0	0	0	0
TSI	11/30/2028	4.2000	P	-0.2024					0.6210	-0.0100	0	0	0	0	0	0
TSI	11/30/2028	5.1000	C	0.7044					1.8120	0.0350	0	0	0	0	0	0
TSI	11/30/2028	5.1000	P	-0.2956					1.0620	-0.0150	0	0	0	0	0	0
TSI	12/31/2028	4.2000	C	0.7971					2.2820	0.0390	0	0	0	0	0	0
TSI	12/31/2028	4.2000	P	-0.2029					0.6320	-0.0110	0	0	0	0	0	0
TSI	12/31/2028	5.1000	C	0.7048					1.8260	0.0350	0	0	0	0	0	0
TSI	12/31/2028	5.1000	P	-0.2952					1.0760	-0.0150	0	0	0	0	0	0
TSI	1/31/2029	4.2000	C	0.7966					2.2940	0.0390	0	0	0	0	0	0
TSI	1/31/2029	4.2000	P	-0.2034					0.6440	-0.0110	0	0	0	0	0	0
TSI	1/31/2029	5.1000	C	0.7053					1.8410	0.0350	0	0	0	0	0	0
TSI	1/31/2029	5.1000	P	-0.2947					1.0910	-0.0150	0	0	0	0	0	0
TSI	2/28/2029	4.2000	C	0.7961					2.3060	0.0400	0	0	0	0	0	0
TSI	2/28/2029	4.2000	P	-0.2039					0.6560	-0.0100	0	0	0	0	0	0
TSI	2/28/2029	5.1000	C	0.7058					1.8550	0.0360	0	0	0	0	0	0
TSI	2/28/2029	5.1000	P	-0.2942					1.1050	-0.0140	0	0	0	0	0	0
TSI	3/31/2029	4.2000	C	0.7958					2.3160	0.0400	0	0	0	0	0	0
TSI	3/31/2029	4.2000	P	-0.2042					0.6660	-0.0100	0	0	0	0	0	0
TSI	3/31/2029	5.1000	C	0.7062					1.8670	0.0350	0	0	0	0	0	0
TSI	3/31/2029	5.1000	P	-0.2938					1.1170	-0.0150	0	0	0	0	0	0
TSI	4/30/2029	4.2000	C	0.7954					2.3270	0.0390	0	0	0	0	0	0
TSI	4/30/2029	4.2000	P	-0.2046					0.6770	-0.0110	0	0	0	0	0	0
TSI	4/30/2029	5.1000	C	0.7067					1.8810	0.0350	0	0	0	0	0	0
TSI	4/30/2029	5.1000	P	-0.2933					1.1310	-0.0150	0	0	0	0	0	0
TSI	5/31/2029	4.2000	C	0.7950					2.3380	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
TSI	5/31/2029	4.2000	P	-0.2050					0.6880	-0.0110	0	0	0	0	0	0
TSI	5/31/2029	5.1000	C	0.7072					1.8940	0.0350	0	0	0	0	0	0
TSI	5/31/2029	5.1000	P	-0.2928					1.1440	-0.0150	0	0	0	0	0	0
TSI	6/30/2029	4.2000	C	0.7947					2.3490	0.0390	0	0	0	0	0	0
TSI	6/30/2029	4.2000	P	-0.2053					0.6990	-0.0110	0	0	0	0	0	0
TSI	6/30/2029	5.1000	C	0.7077					1.9080	0.0350	0	0	0	0	0	0
TSI	6/30/2029	5.1000	P	-0.2923					1.1580	-0.0150	0	0	0	0	0	0
TSI	7/31/2029	4.2000	C	0.7944					2.3600	0.0390	0	0	0	0	0	0
TSI	7/31/2029	4.2000	P	-0.2056					0.7100	-0.0110	0	0	0	0	0	0
TSI	7/31/2029	5.1000	C	0.7082					1.9210	0.0350	0	0	0	0	0	0
TSI	7/31/2029	5.1000	P	-0.2918					1.1710	-0.0150	0	0	0	0	0	0
TSI	8/31/2029	4.2000	C	0.7941					2.3710	0.0390	0	0	0	0	0	0
TSI	8/31/2029	4.2000	P	-0.2059					0.7210	-0.0110	0	0	0	0	0	0
TSI	8/31/2029	5.1000	C	0.7087					1.9340	0.0350	0	0	0	0	0	0
TSI	8/31/2029	5.1000	P	-0.2913					1.1840	-0.0150	0	0	0	0	0	0
TSI	9/30/2029	4.2000	C	0.7938					2.3830	0.0390	0	0	0	0	0	0
TSI	9/30/2029	4.2000	P	-0.2062					0.7330	-0.0110	0	0	0	0	0	0
TSI	9/30/2029	5.1000	C	0.7093					1.9480	0.0350	0	0	0	0	0	0
TSI	9/30/2029	5.1000	P	-0.2907					1.1980	-0.0150	0	0	0	0	0	0
TSI	10/31/2029	4.2000	C	0.7936					2.3930	0.0400	0	0	0	0	0	0
TSI	10/31/2029	4.2000	P	-0.2064					0.7430	-0.0100	0	0	0	0	0	0
TSI	10/31/2029	5.1000	C	0.7098					1.9600	0.0350	0	0	0	0	0	0
TSI	10/31/2029	5.1000	P	-0.2902					1.2100	-0.0150	0	0	0	0	0	0
TSI	11/30/2029	4.2000	C	0.7934					2.4040	0.0400	0	0	0	0	0	0
TSI	11/30/2029	4.2000	P	-0.2066					0.7540	-0.0100	0	0	0	0	0	0
TSI	11/30/2029	5.1000	C	0.7103					1.9730	0.0350	0	0	0	0	0	0
TSI	11/30/2029	5.1000	P	-0.2897					1.2230	-0.0150	0	0	0	0	0	0
TSI	12/31/2029	4.2000	C	0.7932					2.4150	0.0400	0	0	0	0	0	0
TSI	12/31/2029	4.2000	P	-0.2068					0.7650	-0.0100	0	0	0	0	0	0
TSI	12/31/2029	5.1000	C	0.7109					1.9860	0.0350	0	0	0	0	0	0
TSI	12/31/2029	5.1000	P	-0.2891					1.2360	-0.0150	0	0	0	0	0	0
TSJ	6/30/2029	4.2000	C	0.8047					2.4690	-0.0010	0	0	0	0	0	0
TSJ	6/30/2029	4.2000	P	-0.1953					0.6690	-0.0010	0	0	0	0	0	0
TSJ	6/30/2029	4.5000	C	0.7766					2.3070	0.0000	0	0	0	0	0	0
TSJ	6/30/2029	4.5000	P	-0.2234					0.8070	0.0000	0	0	0	0	0	0
TSJ	7/31/2029	4.2000	C	0.8044					2.4810	0.0000	0	0	0	0	0	0
TSJ	7/31/2029	4.2000	P	-0.1956					0.6810	0.0000	0	0	0	0	0	0
TSJ	7/31/2029	4.5000	C	0.7764					2.3190	0.0000	0	0	0	0	0	0
TSJ	7/31/2029	4.5000	P	-0.2236					0.8190	0.0000	0	0	0	0	0	0
TSJ	8/31/2029	4.2000	C	0.8040					2.4910	-0.0010	0	0	0	0	0	0
TSJ	8/31/2029	4.2000	P	-0.1960					0.6910	-0.0010	0	0	0	0	0	0
TSJ	8/31/2029	4.5000	C	0.7763					2.3300	-0.0010	0	0	0	0	0	0
TSJ	8/31/2029	4.5000	P	-0.2237					0.8300	-0.0010	0	0	0	0	0	0
TSJ	9/30/2029	4.2000	C	0.8036					2.5030	0.0000	0	0	0	0	0	0
TSJ	9/30/2029	4.2000	P	-0.1964					0.7030	0.0000	0	0	0	0	0	0
TSJ	9/30/2029	4.5000	C	0.7762					2.3430	0.0000	0	0	0	0	0	0
TSJ	9/30/2029	4.5000	P	-0.2238					0.8430	0.0000	0	0	0	0	0	0
TSJ	10/31/2029	4.2000	C	0.8034					2.5120	-0.0010	0	0	0	0	0	0
TSJ	10/31/2029	4.2000	P	-0.1966					0.7120	-0.0010	0	0	0	0	0	0
TSJ	10/31/2029	4.5000	C	0.7761					2.3530	-0.0010	0	0	0	0	0	0
TSJ	10/31/2029	4.5000	P	-0.2239					0.8530	-0.0010	0	0	0	0	0	0
TSJ	11/30/2029	4.2000	C	0.8031					2.5230	-0.0010	0	0	0	0	0	0
TSJ	11/30/2029	4.2000	P	-0.1969					0.7230	-0.0010	0	0	0	0	0	0
TSJ	11/30/2029	4.5000	C	0.7760					2.3650	0.0000	0	0	0	0	0	0
TSJ	11/30/2029	4.5000	P	-0.2240					0.8650	0.0000	0	0	0	0	0	0
TSJ	12/31/2029	4.2000	C	0.8028					2.5340	-0.0010	0	0	0	0	0	0
TSJ	12/31/2029	4.2000	P	-0.1972					0.7340	-0.0010	0	0	0	0	0	0
TSJ	12/31/2029	4.5000	C	0.7760					2.3770	0.0000	0	0	0	0	0	0
TSJ	12/31/2029	4.5000	P	-0.2240					0.8770	0.0000	0	0	0	0	0	0
TSJ	1/31/2030	4.2000	C	0.8025					2.5440	-0.0010	0	0	0	0	0	0
TSJ	1/31/2030	4.2000	P	-0.1975					0.7440	-0.0010	0	0	0	0	0	0
TSJ	1/31/2030	4.5000	C	0.7759					2.3880	0.0000	0	0	0	0	0	0
TSJ	1/31/2030	4.5000	P	-0.2241					0.8880	0.0000	0	0	0	0	0	0
TSJ	2/28/2030	4.2000	C	0.8023					2.5550	0.0000	0	0	0	0	0	0
TSJ	2/28/2030	4.2000	P	-0.1977					0.7550	0.0000	0	0	0	0	0	0
TSJ	2/28/2030	4.5000	C	0.7759					2.3990	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
TSJ	2/28/2030	4.5000	P	-0.2241					0.8990	0.0000	0	0	0	0	0	0
TSJ	3/31/2030	4.2000	C	0.8021					2.5640	-0.0010	0	0	0	0	0	0
TSJ	3/31/2030	4.2000	P	-0.1979					0.7640	-0.0010	0	0	0	0	0	0
TSJ	3/31/2030	4.5000	C	0.7759					2.4090	-0.0010	0	0	0	0	0	0
TSJ	3/31/2030	4.5000	P	-0.2241					0.9090	-0.0010	0	0	0	0	0	0
TSJ	4/30/2030	4.2000	C	0.8019					2.5750	0.0000	0	0	0	0	0	0
TSJ	4/30/2030	4.2000	P	-0.1981					0.7750	0.0000	0	0	0	0	0	0
TSJ	4/30/2030	4.5000	C	0.7759					2.4200	-0.0010	0	0	0	0	0	0
TSJ	4/30/2030	4.5000	P	-0.2241					0.9200	-0.0010	0	0	0	0	0	0
TSJ	5/31/2030	4.2000	C	0.8018					2.5850	0.0000	0	0	0	0	0	0
TSJ	5/31/2030	4.2000	P	-0.1982					0.7850	0.0000	0	0	0	0	0	0
TSJ	5/31/2030	4.5000	C	0.7760					2.4310	-0.0010	0	0	0	0	0	0
TSJ	5/31/2030	4.5000	P	-0.2240					0.9310	-0.0010	0	0	0	0	0	0
TSJ	6/30/2030	4.2000	C	0.8016					2.5960	0.0000	0	0	0	0	0	0
TSJ	6/30/2030	4.2000	P	-0.1984					0.7960	0.0000	0	0	0	0	0	0
TSJ	6/30/2030	4.5000	C	0.7760					2.4430	0.0000	0	0	0	0	0	0
TSJ	6/30/2030	4.5000	P	-0.2240					0.9430	0.0000	0	0	0	0	0	0
TSJ	7/31/2030	4.2000	C	0.8015					2.6050	0.0000	0	0	0	0	0	0
TSJ	7/31/2030	4.2000	P	-0.1985					0.8050	0.0000	0	0	0	0	0	0
TSJ	7/31/2030	4.5000	C	0.7761					2.4530	0.0000	0	0	0	0	0	0
TSJ	7/31/2030	4.5000	P	-0.2239					0.9530	0.0000	0	0	0	0	0	0
TSJ	8/31/2030	4.2000	C	0.8013					2.6150	-0.0010	0	0	0	0	0	0
TSJ	8/31/2030	4.2000	P	-0.1987					0.8150	-0.0010	0	0	0	0	0	0
TSJ	8/31/2030	4.5000	C	0.7761					2.4640	0.0000	0	0	0	0	0	0
TSJ	8/31/2030	4.5000	P	-0.2239					0.9640	0.0000	0	0	0	0	0	0
TSJ	9/30/2030	4.2000	C	0.8012					2.6260	0.0000	0	0	0	0	0	0
TSJ	9/30/2030	4.2000	P	-0.1988					0.8260	0.0000	0	0	0	0	0	0
TSJ	9/30/2030	4.5000	C	0.7762					2.4750	0.0000	0	0	0	0	0	0
TSJ	9/30/2030	4.5000	P	-0.2238					0.9750	0.0000	0	0	0	0	0	0
TSJ	10/31/2030	4.2000	C	0.8011					2.6350	0.0000	0	0	0	0	0	0
TSJ	10/31/2030	4.2000	P	-0.1989					0.8350	0.0000	0	0	0	0	0	0
TSJ	10/31/2030	4.5000	C	0.7763					2.4850	0.0000	0	0	0	0	0	0
TSJ	10/31/2030	4.5000	P	-0.2237					0.9850	0.0000	0	0	0	0	0	0
TSJ	11/30/2030	4.2000	C	0.8010					2.6450	0.0000	0	0	0	0	0	0
TSJ	11/30/2030	4.2000	P	-0.1990					0.8450	0.0000	0	0	0	0	0	0
TSJ	11/30/2030	4.5000	C	0.7764					2.4960	0.0000	0	0	0	0	0	0
TSJ	11/30/2030	4.5000	P	-0.2236					0.9960	0.0000	0	0	0	0	0	0
TSJ	12/31/2030	4.2000	C	0.8010					2.6550	0.0000	0	0	0	0	0	0
TSJ	12/31/2030	4.2000	P	-0.1990					0.8550	0.0000	0	0	0	0	0	0
TSJ	12/31/2030	4.5000	C	0.7765					2.5060	-0.0010	0	0	0	0	0	0
TSJ	12/31/2030	4.5000	P	-0.2235					1.0060	-0.0010	0	0	0	0	0	0
TSK	6/30/2030	4.2000	C	0.8074					2.6760	-0.0010	0	0	0	0	0	0
TSK	6/30/2030	4.2000	P	-0.1926					0.7760	-0.0010	0	0	0	0	0	0
TSK	6/30/2030	4.5000	C	0.7823					2.5210	0.0000	0	0	0	0	0	0
TSK	6/30/2030	4.5000	P	-0.2177					0.9210	0.0000	0	0	0	0	0	0
TSK	7/31/2030	4.2000	C	0.8073					2.6860	0.0000	0	0	0	0	0	0
TSK	7/31/2030	4.2000	P	-0.1927					0.7860	0.0000	0	0	0	0	0	0
TSK	7/31/2030	4.5000	C	0.7823					2.5310	0.0000	0	0	0	0	0	0
TSK	7/31/2030	4.5000	P	-0.2177					0.9310	0.0000	0	0	0	0	0	0
TSK	8/31/2030	4.2000	C	0.8071					2.6960	0.0000	0	0	0	0	0	0
TSK	8/31/2030	4.2000	P	-0.1929					0.7960	0.0000	0	0	0	0	0	0
TSK	8/31/2030	4.5000	C	0.7823					2.5420	0.0000	0	0	0	0	0	0
TSK	8/31/2030	4.5000	P	-0.2177					0.9420	0.0000	0	0	0	0	0	0
TSK	9/30/2030	4.2000	C	0.8069					2.7060	0.0000	0	0	0	0	0	0
TSK	9/30/2030	4.2000	P	-0.1931					0.8060	0.0000	0	0	0	0	0	0
TSK	9/30/2030	4.5000	C	0.7824					2.5530	0.0000	0	0	0	0	0	0
TSK	9/30/2030	4.5000	P	-0.2176					0.9530	0.0000	0	0	0	0	0	0
TSK	10/31/2030	4.2000	C	0.8068					2.7150	-0.0010	0	0	0	0	0	0
TSK	10/31/2030	4.2000	P	-0.1932					0.8150	-0.0010	0	0	0	0	0	0
TSK	10/31/2030	4.5000	C	0.7824					2.5630	0.0000	0	0	0	0	0	0
TSK	10/31/2030	4.5000	P	-0.2176					0.9630	0.0000	0	0	0	0	0	0
TSK	11/30/2030	4.2000	C	0.8067					2.7250	-0.0010	0	0	0	0	0	0
TSK	11/30/2030	4.2000	P	-0.1933					0.8250	-0.0010	0	0	0	0	0	0
TSK	11/30/2030	4.5000	C	0.7824					2.5740	0.0000	0	0	0	0	0	0
TSK	11/30/2030	4.5000	P	-0.2176					0.9740	0.0000	0	0	0	0	0	0
TSK	12/31/2030	4.2000	C	0.8066					2.7350	-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
TSK	12/31/2030	4.2000	P	-0.1934					0.8350	-0.0010	0	0	0	0	0	0
TSK	12/31/2030	4.5000	C	0.7825					2.5840	-0.0010	0	0	0	0	0	0
TSK	12/31/2030	4.5000	P	-0.2175					0.9840	-0.0010	0	0	0	0	0	0
TSK	1/31/2031	4.2000	C	0.8065					2.7450	0.0000	0	0	0	0	0	0
TSK	1/31/2031	4.2000	P	-0.1935					0.8450	0.0000	0	0	0	0	0	0
TSK	1/31/2031	4.5000	C	0.7826					2.5950	0.0000	0	0	0	0	0	0
TSK	1/31/2031	4.5000	P	-0.2174					0.9950	0.0000	0	0	0	0	0	0
TSK	2/28/2031	4.2000	C	0.8064					2.7560	0.0000	0	0	0	0	0	0
TSK	2/28/2031	4.2000	P	-0.1936					0.8560	0.0000	0	0	0	0	0	0
TSK	2/28/2031	4.5000	C	0.7827					2.6060	0.0000	0	0	0	0	0	0
TSK	2/28/2031	4.5000	P	-0.2173					1.0060	0.0000	0	0	0	0	0	0
TSK	3/31/2031	4.2000	C	0.8064					2.7640	0.0000	0	0	0	0	0	0
TSK	3/31/2031	4.2000	P	-0.1936					0.8640	0.0000	0	0	0	0	0	0
TSK	3/31/2031	4.5000	C	0.7828					2.6150	0.0000	0	0	0	0	0	0
TSK	3/31/2031	4.5000	P	-0.2172					1.0150	0.0000	0	0	0	0	0	0
TSK	4/30/2031	4.2000	C	0.8063					2.7730	0.0000	0	0	0	0	0	0
TSK	4/30/2031	4.2000	P	-0.1937					0.8730	0.0000	0	0	0	0	0	0
TSK	4/30/2031	4.5000	C	0.7829					2.6250	0.0000	0	0	0	0	0	0
TSK	4/30/2031	4.5000	P	-0.2171					1.0250	0.0000	0	0	0	0	0	0
TSK	5/31/2031	4.2000	C	0.8063					2.7820	-0.0010	0	0	0	0	0	0
TSK	5/31/2031	4.2000	P	-0.1937					0.8820	-0.0010	0	0	0	0	0	0
TSK	5/31/2031	4.5000	C	0.7830					2.6350	0.0000	0	0	0	0	0	0
TSK	5/31/2031	4.5000	P	-0.2170					1.0350	0.0000	0	0	0	0	0	0
TSK	6/30/2031	4.2000	C	0.8062					2.7920	-0.0010	0	0	0	0	0	0
TSK	6/30/2031	4.2000	P	-0.1938					0.8920	-0.0010	0	0	0	0	0	0
TSK	6/30/2031	4.5000	C	0.7831					2.6460	0.0000	0	0	0	0	0	0
TSK	6/30/2031	4.5000	P	-0.2169					1.0460	0.0000	0	0	0	0	0	0
TSK	7/31/2031	4.2000	C	0.8062					2.8010	0.0000	0	0	0	0	0	0
TSK	7/31/2031	4.2000	P	-0.1938					0.9010	0.0000	0	0	0	0	0	0
TSK	7/31/2031	4.5000	C	0.7832					2.6550	0.0000	0	0	0	0	0	0
TSK	7/31/2031	4.5000	P	-0.2168					1.0550	0.0000	0	0	0	0	0	0
TSK	8/31/2031	4.2000	C	0.8062					2.8110	0.0000	0	0	0	0	0	0
TSK	8/31/2031	4.2000	P	-0.1938					0.9110	0.0000	0	0	0	0	0	0
TSK	8/31/2031	4.5000	C	0.7834					2.6650	0.0000	0	0	0	0	0	0
TSK	8/31/2031	4.5000	P	-0.2166					1.0650	0.0000	0	0	0	0	0	0
TSK	9/30/2031	4.2000	C	0.8062					2.8200	0.0000	0	0	0	0	0	0
TSK	9/30/2031	4.2000	P	-0.1938					0.9200	0.0000	0	0	0	0	0	0
TSK	9/30/2031	4.5000	C	0.7835					2.6750	0.0000	0	0	0	0	0	0
TSK	9/30/2031	4.5000	P	-0.2165					1.0750	0.0000	0	0	0	0	0	0
TSK	10/31/2031	4.2000	C	0.8062					2.8290	-0.0010	0	0	0	0	0	0
TSK	10/31/2031	4.2000	P	-0.1938					0.9290	-0.0010	0	0	0	0	0	0
TSK	10/31/2031	4.5000	C	0.7837					2.6850	0.0000	0	0	0	0	0	0
TSK	10/31/2031	4.5000	P	-0.2163					1.0850	0.0000	0	0	0	0	0	0
TSK	11/30/2031	4.2000	C	0.8062					2.8390	-0.0010	0	0	0	0	0	0
TSK	11/30/2031	4.2000	P	-0.1938					0.9390	-0.0010	0	0	0	0	0	0
TSK	11/30/2031	4.5000	C	0.7839					2.6960	0.0000	0	0	0	0	0	0
TSK	11/30/2031	4.5000	P	-0.2161					1.0960	0.0000	0	0	0	0	0	0
TSK	12/31/2031	4.2000	C	0.8062					2.8480	0.0000	0	0	0	0	0	0
TSK	12/31/2031	4.2000	P	-0.1938					0.9480	0.0000	0	0	0	0	0	0
TSK	12/31/2031	4.5000	C	0.7840					2.7040	-0.0010	0	0	0	0	0	0
TSK	12/31/2031	4.5000	P	-0.2160					1.1040	-0.0010	0	0	0	0	0	0
TTD	8/31/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTD	8/31/2024	6.1000	P	-1.0000					4.1000	0.0000	0	0	0	0	0	0
TTD	9/30/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTD	9/30/2024	6.1000	P	-1.0000					4.1000	0.0000	0	0	0	0	0	0
TTD	10/31/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTD	10/31/2024	6.1000	P	-1.0000					4.1000	0.0000	0	0	0	0	0	0
TTD	11/30/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTD	11/30/2024	6.1000	P	-1.0000					4.1000	0.0000	0	0	0	0	0	0
TTD	12/31/2024	6.1000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTD	12/31/2024	6.1000	P	-1.0000					4.1000	0.0000	0	0	0	0	0	0
TTE	12/31/2024	5.9500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TTE	12/31/2024	5.9500	P	-1.0000					3.3000	0.0000	0	0	0	0	0	0
TTE	1/31/2025	5.9500	C	0.0001					0.0010	0.0000	0	0	0	0	0	0
TTE	1/31/2025	5.9500	P	-0.9999					3.3000	0.0000	0	0	0	0	0	0
TTE	2/28/2025	5.9500	C	0.0002					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
TTE	2/28/2025	5.9500	P	-0.9998					3.3000	0.0000	0	0	0	0	0	0
TTE	3/31/2025	5.9500	C	0.0005					0.0010	0.0000	0	0	0	0	0	0
TTE	3/31/2025	5.9500	P	-0.9995					3.3000	0.0000	0	0	0	0	0	0
TTE	4/30/2025	5.9500	C	0.0010					0.0010	0.0000	0	0	0	0	0	0
TTE	4/30/2025	5.9500	P	-0.9990					3.3000	0.0000	0	0	0	0	0	0
TTE	5/31/2025	5.9500	C	0.0017					0.0010	0.0000	0	0	0	0	0	0
TTE	5/31/2025	5.9500	P	-0.9983					3.3000	0.0000	0	0	0	0	0	0
TTE	6/30/2025	5.9500	C	0.0028					0.0010	0.0000	0	0	0	0	0	0
TTE	6/30/2025	5.9500	P	-0.9972					3.3010	0.0000	0	0	0	0	0	0
TTE	7/31/2025	5.9500	C	0.0042					0.0010	0.0000	0	0	0	0	0	0
TTE	7/31/2025	5.9500	P	-0.9958					3.3010	0.0000	0	0	0	0	0	0
TTE	8/31/2025	5.9500	C	0.0059					0.0010	0.0000	0	0	0	0	0	0
TTE	8/31/2025	5.9500	P	-0.9941					3.3010	0.0000	0	0	0	0	0	0
TTE	9/30/2025	5.9500	C	0.0080					0.0020	0.0000	0	0	0	0	0	0
TTE	9/30/2025	5.9500	P	-0.9920					3.3020	0.0000	0	0	0	0	0	0
TTE	10/31/2025	5.9500	C	0.0103					0.0030	0.0000	0	0	0	0	0	0
TTE	10/31/2025	5.9500	P	-0.9897					3.3030	0.0000	0	0	0	0	0	0
TTE	11/30/2025	5.9500	C	0.0131					0.0040	0.0000	0	0	0	0	0	0
TTE	11/30/2025	5.9500	P	-0.9869					3.3040	0.0000	0	0	0	0	0	0
TTE	12/31/2025	5.9500	C	0.0157					0.0050	0.0000	0	0	0	0	0	0
TTE	12/31/2025	5.9500	P	-0.9843					3.3050	0.0000	0	0	0	0	0	0
TTF	12/31/2025	5.7000	C	0.0661					0.0280	0.0000	0	0	0	0	0	0
TTF	12/31/2025	5.7000	P	-0.9339					2.5580	0.0000	0	0	0	0	0	0
TTF	1/31/2026	5.7000	C	0.0734					0.0330	0.0000	0	0	0	0	0	0
TTF	1/31/2026	5.7000	P	-0.9266					2.5630	0.0000	0	0	0	0	0	0
TTF	2/28/2026	5.7000	C	0.1219					0.0680	-0.0010	0	0	0	0	0	0
TTF	2/28/2026	5.7000	P	-0.8781					2.5980	-0.0010	0	0	0	0	0	0
TTF	3/31/2026	4.5000	C	0.2777					0.1920	0.0000	0	0	0	0	0	0
TTF	3/31/2026	5.7000	C	0.1283					0.0740	0.0000	0	0	0	0	0	0
TTF	3/31/2026	5.7000	P	-0.8717					2.6040	0.0000	0	0	0	0	0	0
TTF	3/31/2026	10.0000	C	0.0076					0.0030	0.0000	0	0	0	0	0	0
TTF	4/30/2026	5.7000	C	0.1353					0.0800	0.0000	0	0	0	0	0	0
TTF	4/30/2026	5.7000	P	-0.8647					2.6100	0.0000	0	0	0	0	0	0
TTF	5/31/2026	5.7000	C	0.1422					0.0870	0.0000	0	0	0	0	0	0
TTF	5/31/2026	5.7000	P	-0.8578					2.6170	0.0000	0	0	0	0	0	0
TTF	6/30/2026	5.7000	C	0.1491					0.0930	-0.0010	0	0	0	0	0	0
TTF	6/30/2026	5.7000	P	-0.8509					2.6230	-0.0010	0	0	0	0	0	0
TTF	7/31/2026	5.7000	C	0.1557					0.1000	0.0000	0	0	0	0	0	0
TTF	7/31/2026	5.7000	P	-0.8443					2.6300	0.0000	0	0	0	0	0	0
TTF	8/31/2026	5.7000	C	0.1627					0.1070	0.0000	0	0	0	0	0	0
TTF	8/31/2026	5.7000	P	-0.8373					2.6370	0.0000	0	0	0	0	0	0
TTF	9/30/2026	5.7000	C	0.1688					0.1130	-0.0010	0	0	0	0	0	0
TTF	9/30/2026	5.7000	P	-0.8312					2.6430	-0.0010	0	0	0	0	0	0
TTF	10/31/2026	5.7000	C	0.1750					0.1200	0.0000	0	0	0	0	0	0
TTF	10/31/2026	5.7000	P	-0.8250					2.6500	0.0000	0	0	0	0	0	0
TTF	11/30/2026	5.7000	C	0.1814					0.1270	0.0000	0	0	0	0	0	0
TTF	11/30/2026	5.7000	P	-0.8186					2.6570	0.0000	0	0	0	0	0	0
TTF	12/31/2026	5.7000	C	0.1870					0.1340	0.0000	0	0	0	0	0	0
TTF	12/31/2026	5.7000	P	-0.8130					2.6640	0.0000	0	0	0	0	0	0
TTG	12/31/2026	4.4000	C	0.5340					0.6800	-0.0100	0	0	0	0	0	0
TTG	12/31/2026	4.4000	P	-0.4660					1.0500	0.0100	0	0	0	0	0	0
TTG	12/31/2026	6.0000	C	0.3034					0.3140	-0.0050	0	0	0	0	0	0
TTG	12/31/2026	6.0000	P	-0.6966					2.2840	0.0150	0	0	0	0	0	0
TTG	1/31/2027	4.4000	C	0.5366					0.6930	-0.0100	0	0	0	0	0	0
TTG	1/31/2027	4.4000	P	-0.4634					1.0630	0.0100	0	0	0	0	0	0
TTG	1/31/2027	6.0000	C	0.3089					0.3250	-0.0050	0	0	0	0	0	0
TTG	1/31/2027	6.0000	P	-0.6911					2.2950	0.0150	0	0	0	0	0	0
TTG	2/28/2027	4.4000	C	0.5393					0.7070	-0.0090	0	0	0	0	0	0
TTG	2/28/2027	4.4000	P	-0.4607					1.0770	0.0110	0	0	0	0	0	0
TTG	2/28/2027	6.0000	C	0.3144					0.3360	-0.0060	0	0	0	0	0	0
TTG	2/28/2027	6.0000	P	-0.6856					2.3060	0.0140	0	0	0	0	0	0
TTG	3/31/2027	4.4000	C	0.5415					0.7170	-0.0100	0	0	0	0	0	0
TTG	3/31/2027	4.4000	P	-0.4585					1.0870	0.0100	0	0	0	0	0	0
TTG	3/31/2027	6.0000	C	0.3189					0.3460	-0.0060	0	0	0	0	0	0
TTG	3/31/2027	6.0000	P	-0.6811					2.3160	0.0140	0	0	0	0	0	0
TTG	4/30/2027	4.4000	C	0.5439					0.7290	-0.0110	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	4/30/2027	4.4000	P	-0.4561					1.0990	0.0090	0	0	0	0	0	0
TTG	4/30/2027	6.0000	C	0.3240					0.3570	-0.0060	0	0	0	0	0	0
TTG	4/30/2027	6.0000	P	-0.6760					2.3270	0.0140	0	0	0	0	0	0
TTG	5/31/2027	4.4000	C	0.5463					0.7420	-0.0100	0	0	0	0	0	0
TTG	5/31/2027	4.4000	P	-0.4537					1.1120	0.0100	0	0	0	0	0	0
TTG	5/31/2027	6.0000	C	0.3291					0.3680	-0.0060	0	0	0	0	0	0
TTG	5/31/2027	6.0000	P	-0.6709					2.3380	0.0140	0	0	0	0	0	0
TTG	6/30/2027	4.4000	C	0.5485					0.7530	-0.0100	0	0	0	0	0	0
TTG	6/30/2027	4.4000	P	-0.4515					1.1230	0.0100	0	0	0	0	0	0
TTG	6/30/2027	6.0000	C	0.3335					0.3780	-0.0060	0	0	0	0	0	0
TTG	6/30/2027	6.0000	P	-0.6665					2.3480	0.0140	0	0	0	0	0	0
TTG	7/31/2027	4.4000	C	0.5507					0.7650	-0.0100	0	0	0	0	0	0
TTG	7/31/2027	4.4000	P	-0.4493					1.1350	0.0100	0	0	0	0	0	0
TTG	7/31/2027	6.0000	C	0.3380					0.3890	-0.0060	0	0	0	0	0	0
TTG	7/31/2027	6.0000	P	-0.6620					2.3590	0.0140	0	0	0	0	0	0
TTG	8/31/2027	4.4000	C	0.5530					0.7770	-0.0100	0	0	0	0	0	0
TTG	8/31/2027	4.4000	P	-0.4470					1.1470	0.0100	0	0	0	0	0	0
TTG	8/31/2027	6.0000	C	0.3427					0.4000	-0.0060	0	0	0	0	0	0
TTG	8/31/2027	6.0000	P	-0.6573					2.3700	0.0140	0	0	0	0	0	0
TTG	9/30/2027	4.4000	C	0.5551					0.7880	-0.0100	0	0	0	0	0	0
TTG	9/30/2027	4.4000	P	-0.4449					1.1580	0.0100	0	0	0	0	0	0
TTG	9/30/2027	6.0000	C	0.3470					0.4100	-0.0060	0	0	0	0	0	0
TTG	9/30/2027	6.0000	P	-0.6530					2.3800	0.0140	0	0	0	0	0	0
TTG	10/31/2027	4.4000	C	0.5572					0.7990	-0.0100	0	0	0	0	0	0
TTG	10/31/2027	4.4000	P	-0.4428					1.1690	0.0100	0	0	0	0	0	0
TTG	10/31/2027	6.0000	C	0.3511					0.4200	-0.0060	0	0	0	0	0	0
TTG	10/31/2027	6.0000	P	-0.6489					2.3900	0.0140	0	0	0	0	0	0
TTG	11/30/2027	4.4000	C	0.5592					0.8100	-0.0100	0	0	0	0	0	0
TTG	11/30/2027	4.4000	P	-0.4408					1.1800	0.0100	0	0	0	0	0	0
TTG	11/30/2027	6.0000	C	0.3554					0.4300	-0.0070	0	0	0	0	0	0
TTG	11/30/2027	6.0000	P	-0.6446					2.4000	0.0130	0	0	0	0	0	0
TTG	12/31/2027	4.4000	C	0.5612					0.8200	-0.0110	0	0	0	0	0	0
TTG	12/31/2027	4.4000	P	-0.4388					1.1900	0.0090	0	0	0	0	0	0
TTG	12/31/2027	6.0000	C	0.3594					0.4400	-0.0070	0	0	0	0	0	0
TTG	12/31/2027	6.0000	P	-0.6406					2.4100	0.0130	0	0	0	0	0	0
TTH	12/31/2027	4.3000	C	0.7816					1.9600	0.0240	0	0	0	0	0	0
TTH	12/31/2027	4.3000	P	-0.2184					0.5600	-0.0060	0	0	0	0	0	0
TTH	12/31/2027	5.5000	C	0.6380					1.3890	0.0170	0	0	0	0	0	0
TTH	12/31/2027	5.5000	P	-0.3620					1.1890	-0.0130	0	0	0	0	0	0
TTH	1/31/2028	4.3000	C	0.7807					1.9750	0.0240	0	0	0	0	0	0
TTH	1/31/2028	4.3000	P	-0.2193					0.5750	-0.0060	0	0	0	0	0	0
TTH	1/31/2028	5.5000	C	0.6393					1.4070	0.0170	0	0	0	0	0	0
TTH	1/31/2028	5.5000	P	-0.3607					1.2070	-0.0130	0	0	0	0	0	0
TTH	2/29/2028	4.3000	C	0.7801					1.9870	0.0240	0	0	0	0	0	0
TTH	2/29/2028	4.3000	P	-0.2199					0.5870	-0.0060	0	0	0	0	0	0
TTH	2/29/2028	5.5000	C	0.6403					1.4210	0.0170	0	0	0	0	0	0
TTH	2/29/2028	5.5000	P	-0.3597					1.2210	-0.0130	0	0	0	0	0	0
TTH	3/31/2028	4.3000	C	0.7794					1.9990	0.0240	0	0	0	0	0	0
TTH	3/31/2028	4.3000	P	-0.2206					0.5990	-0.0060	0	0	0	0	0	0
TTH	3/31/2028	5.5000	C	0.6413					1.4360	0.0170	0	0	0	0	0	0
TTH	3/31/2028	5.5000	P	-0.3587					1.2360	-0.0130	0	0	0	0	0	0
TTH	4/30/2028	4.3000	C	0.7787					2.0130	0.0240	0	0	0	0	0	0
TTH	4/30/2028	4.3000	P	-0.2213					0.6130	-0.0060	0	0	0	0	0	0
TTH	4/30/2028	5.5000	C	0.6425					1.4520	0.0170	0	0	0	0	0	0
TTH	4/30/2028	5.5000	P	-0.3575					1.2520	-0.0130	0	0	0	0	0	0
TTH	5/31/2028	4.3000	C	0.7782					2.0240	0.0230	0	0	0	0	0	0
TTH	5/31/2028	4.3000	P	-0.2218					0.6240	-0.0070	0	0	0	0	0	0
TTH	5/31/2028	5.5000	C	0.6435					1.4660	0.0170	0	0	0	0	0	0
TTH	5/31/2028	5.5000	P	-0.3565					1.2660	-0.0130	0	0	0	0	0	0
TTH	6/30/2028	4.3000	C	0.7777					2.0370	0.0240	0	0	0	0	0	0
TTH	6/30/2028	4.3000	P	-0.2223					0.6370	-0.0060	0	0	0	0	0	0
TTH	6/30/2028	5.5000	C	0.6446					1.4820	0.0180	0	0	0	0	0	0
TTH	6/30/2028	5.5000	P	-0.3554					1.2820	-0.0120	0	0	0	0	0	0
TTH	7/31/2028	4.3000	C	0.7772					2.0500	0.0240	0	0	0	0	0	0
TTH	7/31/2028	4.3000	P	-0.2228					0.6500	-0.0060	0	0	0	0	0	0
TTH	7/31/2028	5.5000	C	0.6457					1.4970	0.0180	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
TTH	7/31/2028	5.5000	P	-0.3543					1.2970	-0.0120	0	0	0	0	0	0
TTH	8/31/2028	4.3000	C	0.7768					2.0620	0.0240	0	0	0	0	0	0
TTH	8/31/2028	4.3000	P	-0.2232					0.6620	-0.0060	0	0	0	0	0	0
TTH	8/31/2028	5.5000	C	0.6467					1.5110	0.0180	0	0	0	0	0	0
TTH	8/31/2028	5.5000	P	-0.3533					1.3110	-0.0120	0	0	0	0	0	0
TTH	9/30/2028	4.3000	C	0.7763					2.0740	0.0230	0	0	0	0	0	0
TTH	9/30/2028	4.3000	P	-0.2237					0.6740	-0.0070	0	0	0	0	0	0
TTH	9/30/2028	5.5000	C	0.6477					1.5250	0.0180	0	0	0	0	0	0
TTH	9/30/2028	5.5000	P	-0.3523					1.3250	-0.0120	0	0	0	0	0	0
TTH	10/31/2028	4.3000	C	0.7760					2.0870	0.0240	0	0	0	0	0	0
TTH	10/31/2028	4.3000	P	-0.2240					0.6870	-0.0060	0	0	0	0	0	0
TTH	10/31/2028	5.5000	C	0.6488					1.5400	0.0180	0	0	0	0	0	0
TTH	10/31/2028	5.5000	P	-0.3512					1.3400	-0.0120	0	0	0	0	0	0
TTH	11/30/2028	4.3000	C	0.7756					2.0980	0.0230	0	0	0	0	0	0
TTH	11/30/2028	4.3000	P	-0.2244					0.6980	-0.0070	0	0	0	0	0	0
TTH	11/30/2028	5.5000	C	0.6498					1.5540	0.0190	0	0	0	0	0	0
TTH	11/30/2028	5.5000	P	-0.3502					1.3540	-0.0110	0	0	0	0	0	0
TTH	12/31/2028	4.3000	C	0.7753					2.1100	0.0240	0	0	0	0	0	0
TTH	12/31/2028	4.3000	P	-0.2247					0.7100	-0.0060	0	0	0	0	0	0
TTH	12/31/2028	5.5000	C	0.6508					1.5670	0.0180	0	0	0	0	0	0
TTH	12/31/2028	5.5000	P	-0.3492					1.3670	-0.0120	0	0	0	0	0	0
TTI	12/31/2028	4.2000	C	0.8056					2.3780	0.0150	0	0	0	0	0	0
TTI	12/31/2028	4.2000	P	-0.1944					0.6080	-0.0050	0	0	0	0	0	0
TTI	12/31/2028	5.1000	C	0.7153					1.9110	0.0130	0	0	0	0	0	0
TTI	12/31/2028	5.1000	P	-0.2847					1.0410	-0.0070	0	0	0	0	0	0
TTI	1/31/2029	4.2000	C	0.8050					2.3900	0.0150	0	0	0	0	0	0
TTI	1/31/2029	4.2000	P	-0.1950					0.6200	-0.0050	0	0	0	0	0	0
TTI	1/31/2029	5.1000	C	0.7157					1.9260	0.0140	0	0	0	0	0	0
TTI	1/31/2029	5.1000	P	-0.2843					1.0560	-0.0060	0	0	0	0	0	0
TTI	2/28/2029	4.2000	C	0.8045					2.4010	0.0150	0	0	0	0	0	0
TTI	2/28/2029	4.2000	P	-0.1955					0.6310	-0.0050	0	0	0	0	0	0
TTI	2/28/2029	5.1000	C	0.7160					1.9390	0.0130	0	0	0	0	0	0
TTI	2/28/2029	5.1000	P	-0.2840					1.0690	-0.0070	0	0	0	0	0	0
TTI	3/31/2029	4.2000	C	0.8041					2.4120	0.0160	0	0	0	0	0	0
TTI	3/31/2029	4.2000	P	-0.1959					0.6420	-0.0040	0	0	0	0	0	0
TTI	3/31/2029	5.1000	C	0.7164					1.9520	0.0130	0	0	0	0	0	0
TTI	3/31/2029	5.1000	P	-0.2836					1.0820	-0.0070	0	0	0	0	0	0
TTI	4/30/2029	4.2000	C	0.8036					2.4230	0.0150	0	0	0	0	0	0
TTI	4/30/2029	4.2000	P	-0.1964					0.6530	-0.0050	0	0	0	0	0	0
TTI	4/30/2029	5.1000	C	0.7168					1.9670	0.0140	0	0	0	0	0	0
TTI	4/30/2029	5.1000	P	-0.2832					1.0970	-0.0060	0	0	0	0	0	0
TTI	5/31/2029	4.2000	C	0.8032					2.4340	0.0160	0	0	0	0	0	0
TTI	5/31/2029	4.2000	P	-0.1968					0.6640	-0.0040	0	0	0	0	0	0
TTI	5/31/2029	5.1000	C	0.7171					1.9800	0.0140	0	0	0	0	0	0
TTI	5/31/2029	5.1000	P	-0.2829					1.1100	-0.0060	0	0	0	0	0	0
TTI	6/30/2029	4.2000	C	0.8028					2.4450	0.0150	0	0	0	0	0	0
TTI	6/30/2029	4.2000	P	-0.1972					0.6750	-0.0050	0	0	0	0	0	0
TTI	6/30/2029	5.1000	C	0.7175					1.9930	0.0140	0	0	0	0	0	0
TTI	6/30/2029	5.1000	P	-0.2825					1.1230	-0.0060	0	0	0	0	0	0
TTI	7/31/2029	4.2000	C	0.8024					2.4560	0.0150	0	0	0	0	0	0
TTI	7/31/2029	4.2000	P	-0.1976					0.6860	-0.0050	0	0	0	0	0	0
TTI	7/31/2029	5.1000	C	0.7180					2.0060	0.0130	0	0	0	0	0	0
TTI	7/31/2029	5.1000	P	-0.2820					1.1360	-0.0070	0	0	0	0	0	0
TTI	8/31/2029	4.2000	C	0.8021					2.4670	0.0160	0	0	0	0	0	0
TTI	8/31/2029	4.2000	P	-0.1979					0.6970	-0.0040	0	0	0	0	0	0
TTI	8/31/2029	5.1000	C	0.7184					2.0200	0.0140	0	0	0	0	0	0
TTI	8/31/2029	5.1000	P	-0.2816					1.1500	-0.0060	0	0	0	0	0	0
TTI	9/30/2029	4.2000	C	0.8017					2.4790	0.0160	0	0	0	0	0	0
TTI	9/30/2029	4.2000	P	-0.1983					0.7090	-0.0040	0	0	0	0	0	0
TTI	9/30/2029	5.1000	C	0.7188					2.0340	0.0140	0	0	0	0	0	0
TTI	9/30/2029	5.1000	P	-0.2812					1.1640	-0.0060	0	0	0	0	0	0
TTI	10/31/2029	4.2000	C	0.8014					2.4880	0.0150	0	0	0	0	0	0
TTI	10/31/2029	4.2000	P	-0.1986					0.7180	-0.0050	0	0	0	0	0	0
TTI	10/31/2029	5.1000	C	0.7192					2.0450	0.0130	0	0	0	0	0	0
TTI	10/31/2029	5.1000	P	-0.2808					1.1750	-0.0070	0	0	0	0	0	0
TTI	11/30/2029	4.2000	C	0.8012					2.4990	0.0150	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	11/30/2029	4.2000	P	-0.1988					0.7290	-0.0050	0	0	0	0	0	0
TTI	11/30/2029	5.1000	C	0.7197					2.0590	0.0140	0	0	0	0	0	0
TTI	11/30/2029	5.1000	P	-0.2803					1.1890	-0.0060	0	0	0	0	0	0
TTI	12/31/2029	4.2000	C	0.8009					2.5100	0.0160	0	0	0	0	0	0
TTI	12/31/2029	4.2000	P	-0.1991					0.7400	-0.0040	0	0	0	0	0	0
TTI	12/31/2029	5.1000	C	0.7202					2.0720	0.0140	0	0	0	0	0	0
TTI	12/31/2029	5.1000	P	-0.2798					1.2020	-0.0060	0	0	0	0	0	0
TTJ	12/31/2029	4.2000	C	0.8089					2.6150	-0.0010	0	0	0	0	0	0
TTJ	12/31/2029	4.2000	P	-0.1911					0.7150	-0.0010	0	0	0	0	0	0
TTJ	12/31/2029	4.5000	C	0.7826					2.4550	0.0000	0	0	0	0	0	0
TTJ	12/31/2029	4.5000	P	-0.2174					0.8550	0.0000	0	0	0	0	0	0
TTJ	1/31/2030	4.2000	C	0.8086					2.6250	0.0000	0	0	0	0	0	0
TTJ	1/31/2030	4.2000	P	-0.1914					0.7250	0.0000	0	0	0	0	0	0
TTJ	1/31/2030	4.5000	C	0.7825					2.4660	0.0000	0	0	0	0	0	0
TTJ	1/31/2030	4.5000	P	-0.2175					0.8660	0.0000	0	0	0	0	0	0
TTJ	2/28/2030	4.2000	C	0.8083					2.6350	-0.0010	0	0	0	0	0	0
TTJ	2/28/2030	4.2000	P	-0.1917					0.7350	-0.0010	0	0	0	0	0	0
TTJ	2/28/2030	4.5000	C	0.7824					2.4770	0.0000	0	0	0	0	0	0
TTJ	2/28/2030	4.5000	P	-0.2176					0.8770	0.0000	0	0	0	0	0	0
TTJ	3/31/2030	4.2000	C	0.8081					2.6450	0.0000	0	0	0	0	0	0
TTJ	3/31/2030	4.2000	P	-0.1919					0.7450	0.0000	0	0	0	0	0	0
TTJ	3/31/2030	4.5000	C	0.7824					2.4870	0.0000	0	0	0	0	0	0
TTJ	3/31/2030	4.5000	P	-0.2176					0.8870	0.0000	0	0	0	0	0	0
TTJ	4/30/2030	4.2000	C	0.8079					2.6550	0.0000	0	0	0	0	0	0
TTJ	4/30/2030	4.2000	P	-0.1921					0.7550	0.0000	0	0	0	0	0	0
TTJ	4/30/2030	4.5000	C	0.7823					2.4980	-0.0010	0	0	0	0	0	0
TTJ	4/30/2030	4.5000	P	-0.2177					0.8980	-0.0010	0	0	0	0	0	0
TTJ	5/31/2030	4.2000	C	0.8077					2.6650	0.0000	0	0	0	0	0	0
TTJ	5/31/2030	4.2000	P	-0.1923					0.7650	0.0000	0	0	0	0	0	0
TTJ	5/31/2030	4.5000	C	0.7823					2.5090	0.0000	0	0	0	0	0	0
TTJ	5/31/2030	4.5000	P	-0.2177					0.9090	0.0000	0	0	0	0	0	0
TTJ	6/30/2030	4.2000	C	0.8074					2.6760	-0.0010	0	0	0	0	0	0
TTJ	6/30/2030	4.2000	P	-0.1926					0.7760	-0.0010	0	0	0	0	0	0
TTJ	6/30/2030	4.5000	C	0.7823					2.5210	0.0000	0	0	0	0	0	0
TTJ	6/30/2030	4.5000	P	-0.2177					0.9210	0.0000	0	0	0	0	0	0
TTJ	7/31/2030	4.2000	C	0.8073					2.6860	0.0000	0	0	0	0	0	0
TTJ	7/31/2030	4.2000	P	-0.1927					0.7860	0.0000	0	0	0	0	0	0
TTJ	7/31/2030	4.5000	C	0.7823					2.5310	0.0000	0	0	0	0	0	0
TTJ	7/31/2030	4.5000	P	-0.2177					0.9310	0.0000	0	0	0	0	0	0
TTJ	8/31/2030	4.2000	C	0.8071					2.6960	0.0000	0	0	0	0	0	0
TTJ	8/31/2030	4.2000	P	-0.1929					0.7960	0.0000	0	0	0	0	0	0
TTJ	8/31/2030	4.5000	C	0.7823					2.5420	0.0000	0	0	0	0	0	0
TTJ	8/31/2030	4.5000	P	-0.2177					0.9420	0.0000	0	0	0	0	0	0
TTJ	9/30/2030	4.2000	C	0.8069					2.7060	0.0000	0	0	0	0	0	0
TTJ	9/30/2030	4.2000	P	-0.1931					0.8060	0.0000	0	0	0	0	0	0
TTJ	9/30/2030	4.5000	C	0.7824					2.5530	0.0000	0	0	0	0	0	0
TTJ	9/30/2030	4.5000	P	-0.2176					0.9530	0.0000	0	0	0	0	0	0
TTJ	10/31/2030	4.2000	C	0.8068					2.7150	-0.0010	0	0	0	0	0	0
TTJ	10/31/2030	4.2000	P	-0.1932					0.8150	-0.0010	0	0	0	0	0	0
TTJ	10/31/2030	4.5000	C	0.7824					2.5630	0.0000	0	0	0	0	0	0
TTJ	10/31/2030	4.5000	P	-0.2176					0.9630	0.0000	0	0	0	0	0	0
TTJ	11/30/2030	4.2000	C	0.8067					2.7250	-0.0010	0	0	0	0	0	0
TTJ	11/30/2030	4.2000	P	-0.1933					0.8250	-0.0010	0	0	0	0	0	0
TTJ	11/30/2030	4.5000	C	0.7824					2.5740	0.0000	0	0	0	0	0	0
TTJ	11/30/2030	4.5000	P	-0.2176					0.9740	0.0000	0	0	0	0	0	0
TTJ	12/31/2030	4.2000	C	0.8066					2.7350	-0.0010	0	0	0	0	0	0
TTJ	12/31/2030	4.2000	P	-0.1934					0.8350	-0.0010	0	0	0	0	0	0
TTJ	12/31/2030	4.5000	C	0.7825					2.5840	-0.0010	0	0	0	0	0	0
TTJ	12/31/2030	4.5000	P	-0.2175					0.9840	-0.0010	0	0	0	0	0	0
TTK	12/31/2030	4.2000	C	0.8120					2.8160	0.0000	0	0	0	0	0	0
TTK	12/31/2030	4.2000	P	-0.1880					0.8160	0.0000	0	0	0	0	0	0
TTK	12/31/2030	4.5000	C	0.7883					2.6630	0.0000	0	0	0	0	0	0
TTK	12/31/2030	4.5000	P	-0.2117					0.9630	0.0000	0	0	0	0	0	0
TTK	1/31/2031	4.2000	C	0.8119					2.8250	-0.0010	0	0	0	0	0	0
TTK	1/31/2031	4.2000	P	-0.1881					0.8250	-0.0010	0	0	0	0	0	0
TTK	1/31/2031	4.5000	C	0.7884					2.6730	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
TTK	1/31/2031	4.5000	P	-0.2116					0.9730	0.0000	0	0	0	0	0	0
TTK	2/28/2031	4.2000	C	0.8118					2.8360	0.0000	0	0	0	0	0	0
TTK	2/28/2031	4.2000	P	-0.1882					0.8360	0.0000	0	0	0	0	0	0
TTK	2/28/2031	4.5000	C	0.7884					2.6840	-0.0010	0	0	0	0	0	0
TTK	2/28/2031	4.5000	P	-0.2116					0.9840	-0.0010	0	0	0	0	0	0
TTK	3/31/2031	4.2000	C	0.8117					2.8450	0.0000	0	0	0	0	0	0
TTK	3/31/2031	4.2000	P	-0.1883					0.8450	0.0000	0	0	0	0	0	0
TTK	3/31/2031	4.5000	C	0.7885					2.6940	0.0000	0	0	0	0	0	0
TTK	3/31/2031	4.5000	P	-0.2115					0.9940	0.0000	0	0	0	0	0	0
TTK	4/30/2031	4.2000	C	0.8116					2.8540	0.0000	0	0	0	0	0	0
TTK	4/30/2031	4.2000	P	-0.1884					0.8540	0.0000	0	0	0	0	0	0
TTK	4/30/2031	4.5000	C	0.7885					2.7030	-0.0010	0	0	0	0	0	0
TTK	4/30/2031	4.5000	P	-0.2115					1.0030	-0.0010	0	0	0	0	0	0
TTK	5/31/2031	4.2000	C	0.8115					2.8630	0.0000	0	0	0	0	0	0
TTK	5/31/2031	4.2000	P	-0.1885					0.8630	0.0000	0	0	0	0	0	0
TTK	5/31/2031	4.5000	C	0.7886					2.7130	0.0000	0	0	0	0	0	0
TTK	5/31/2031	4.5000	P	-0.2114					1.0130	0.0000	0	0	0	0	0	0
TTK	6/30/2031	4.2000	C	0.8114					2.8730	0.0000	0	0	0	0	0	0
TTK	6/30/2031	4.2000	P	-0.1886					0.8730	0.0000	0	0	0	0	0	0
TTK	6/30/2031	4.5000	C	0.7887					2.7240	0.0000	0	0	0	0	0	0
TTK	6/30/2031	4.5000	P	-0.2113					1.0240	0.0000	0	0	0	0	0	0
TTK	7/31/2031	4.2000	C	0.8114					2.8820	0.0000	0	0	0	0	0	0
TTK	7/31/2031	4.2000	P	-0.1886					0.8820	0.0000	0	0	0	0	0	0
TTK	7/31/2031	4.5000	C	0.7888					2.7330	-0.0010	0	0	0	0	0	0
TTK	7/31/2031	4.5000	P	-0.2112					1.0330	-0.0010	0	0	0	0	0	0
TTK	8/31/2031	4.2000	C	0.8113					2.8910	-0.0010	0	0	0	0	0	0
TTK	8/31/2031	4.2000	P	-0.1887					0.8910	-0.0010	0	0	0	0	0	0
TTK	8/31/2031	4.5000	C	0.7889					2.7440	0.0000	0	0	0	0	0	0
TTK	8/31/2031	4.5000	P	-0.2111					1.0440	0.0000	0	0	0	0	0	0
TTK	9/30/2031	4.2000	C	0.8113					2.9010	0.0000	0	0	0	0	0	0
TTK	9/30/2031	4.2000	P	-0.1887					0.9010	0.0000	0	0	0	0	0	0
TTK	9/30/2031	4.5000	C	0.7890					2.7530	-0.0010	0	0	0	0	0	0
TTK	9/30/2031	4.5000	P	-0.2110					1.0530	-0.0010	0	0	0	0	0	0
TTK	10/31/2031	4.2000	C	0.8113					2.9100	0.0000	0	0	0	0	0	0
TTK	10/31/2031	4.2000	P	-0.1887					0.9100	0.0000	0	0	0	0	0	0
TTK	10/31/2031	4.5000	C	0.7891					2.7630	0.0000	0	0	0	0	0	0
TTK	10/31/2031	4.5000	P	-0.2109					1.0630	0.0000	0	0	0	0	0	0
TTK	11/30/2031	4.2000	C	0.8113					2.9200	0.0000	0	0	0	0	0	0
TTK	11/30/2031	4.2000	P	-0.1887					0.9200	0.0000	0	0	0	0	0	0
TTK	11/30/2031	4.5000	C	0.7893					2.7740	0.0000	0	0	0	0	0	0
TTK	11/30/2031	4.5000	P	-0.2107					1.0740	0.0000	0	0	0	0	0	0
TTK	12/31/2031	4.2000	C	0.8113					2.9280	0.0000	0	0	0	0	0	0
TTK	12/31/2031	4.2000	P	-0.1887					0.9280	0.0000	0	0	0	0	0	0
TTK	12/31/2031	4.5000	C	0.7894					2.7830	0.0000	0	0	0	0	0	0
TTK	12/31/2031	4.5000	P	-0.2106					1.0830	0.0000	0	0	0	0	0	0
TXG	12/31/2024	0.8500	C	0.9997					0.9500	0.0000	0	0	0	0	0	0
TXG	12/31/2024	0.8500	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
TXG	12/31/2024	4.5000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXG	12/31/2024	4.5000	P	-1.0000					2.7000	0.0000	0	0	0	0	0	0
TXH	8/31/2024	0.8500	C	1.0000					1.2000	0.0000	0	0	0	0	0	0
TXH	8/31/2024	0.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	8/31/2024	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	8/31/2024	4.4000	P	-1.0000					2.3500	0.0000	0	0	0	0	0	0
TXH	9/30/2024	0.8500	C	1.0000					1.2000	0.0000	0	0	0	0	0	0
TXH	9/30/2024	0.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	9/30/2024	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	9/30/2024	4.4000	P	-1.0000					2.3500	0.0000	0	0	0	0	0	0
TXH	10/31/2024	0.8500	C	1.0000					1.2000	0.0000	0	0	0	0	0	0
TXH	10/31/2024	0.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	10/31/2024	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	10/31/2024	4.4000	P	-1.0000					2.3500	0.0000	0	0	0	0	0	0
TXH	11/30/2024	0.8500	C	1.0000					1.2000	0.0000	0	0	0	0	0	0
TXH	11/30/2024	0.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	11/30/2024	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	11/30/2024	4.4000	P	-1.0000					2.3500	0.0000	0	0	0	0	0	0
TXH	12/31/2024	0.8500	C	1.0000					1.2000	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
TXH	12/31/2024	0.8500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	12/31/2024	4.4000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
TXH	12/31/2024	4.4000	P	-1.0000					2.3500	0.0000	0	0	0	0	0	0
TXH	12/31/2025	0.8500	C	0.9898					1.2030	0.0000	0	0	0	0	0	0
TXH	12/31/2025	0.8500	P	-0.0102					0.0030	0.0000	0	0	0	0	0	0
TXH	12/31/2025	4.4000	C	0.0213					0.0050	0.0000	0	0	0	0	0	0
TXH	12/31/2025	4.4000	P	-0.9787					2.3550	0.0000	0	0	0	0	0	0
TXI	6/30/2025	0.8500	C	0.9999					1.9000	0.0000	0	0	0	0	0	0
TXI	6/30/2025	0.8500	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
TXI	6/30/2025	4.3000	C	0.0688					0.0210	0.0000	0	0	0	0	0	0
TXI	6/30/2025	4.3000	P	-0.9312					1.5710	0.0000	0	0	0	0	0	0
TXI	7/31/2025	0.8500	C	0.9998					1.9000	0.0000	0	0	0	0	0	0
TXI	7/31/2025	0.8500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
TXI	7/31/2025	4.3000	C	0.0791					0.0250	0.0000	0	0	0	0	0	0
TXI	7/31/2025	4.3000	P	-0.9209					1.5750	0.0000	0	0	0	0	0	0
TXI	8/31/2025	0.8500	C	0.9996					1.9000	0.0000	0	0	0	0	0	0
TXI	8/31/2025	0.8500	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
TXI	8/31/2025	4.3000	C	0.0900					0.0310	0.0000	0	0	0	0	0	0
TXI	8/31/2025	4.3000	P	-0.9100					1.5810	0.0000	0	0	0	0	0	0
TXI	9/30/2025	0.8500	C	0.9994					1.9000	0.0000	0	0	0	0	0	0
TXI	9/30/2025	0.8500	P	-0.0006					0.0010	0.0000	0	0	0	0	0	0
TXI	9/30/2025	4.3000	C	0.1005					0.0360	0.0000	0	0	0	0	0	0
TXI	9/30/2025	4.3000	P	-0.8995					1.5860	0.0000	0	0	0	0	0	0
TXI	10/31/2025	0.8500	C	0.9992					1.9000	0.0000	0	0	0	0	0	0
TXI	10/31/2025	0.8500	P	-0.0008					0.0010	0.0000	0	0	0	0	0	0
TXI	10/31/2025	4.3000	C	0.1105					0.0420	0.0000	0	0	0	0	0	0
TXI	10/31/2025	4.3000	P	-0.8895					1.5920	0.0000	0	0	0	0	0	0
TXI	11/30/2025	0.8500	C	0.9989					1.9000	0.0000	0	0	0	0	0	0
TXI	11/30/2025	0.8500	P	-0.0011					0.0010	0.0000	0	0	0	0	0	0
TXI	11/30/2025	4.3000	C	0.1211					0.0480	0.0000	0	0	0	0	0	0
TXI	11/30/2025	4.3000	P	-0.8789					1.5980	0.0000	0	0	0	0	0	0
TXI	12/31/2025	0.8500	C	0.9986					1.9010	0.0000	0	0	0	0	0	0
TXI	12/31/2025	0.8500	P	-0.0014					0.0010	0.0000	0	0	0	0	0	0
TXI	12/31/2025	4.3000	C	0.1298					0.0530	-0.0010	0	0	0	0	0	0
TXI	12/31/2025	4.3000	P	-0.8702					1.6030	-0.0010	0	0	0	0	0	0
TXI	12/31/2026	0.8500	C	0.9969					1.9010	0.0000	0	0	0	0	0	0
TXI	12/31/2026	0.8500	P	-0.0031					0.0010	0.0000	0	0	0	0	0	0
TXI	12/31/2026	4.3000	C	0.2717					0.1860	0.0000	0	0	0	0	0	0
TXI	12/31/2026	4.3000	P	-0.7283					1.7360	0.0000	0	0	0	0	0	0
TXJ	6/30/2026	0.8500	C	0.9998					2.4300	0.0300	0	0	0	0	0	0
TXJ	6/30/2026	0.8500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
TXJ	6/30/2026	4.2000	C	0.3838					0.3230	0.0120	0	0	0	0	0	0
TXJ	6/30/2026	4.2000	P	-0.6162					1.2430	-0.0180	0	0	0	0	0	0
TXJ	7/31/2026	0.8500	C	0.9997					2.4300	0.0300	0	0	0	0	0	0
TXJ	7/31/2026	0.8500	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
TXJ	7/31/2026	4.2000	C	0.3891					0.3340	0.0130	0	0	0	0	0	0
TXJ	7/31/2026	4.2000	P	-0.6109					1.2540	-0.0170	0	0	0	0	0	0
TXJ	8/31/2026	0.8500	C	0.9996					2.4300	0.0300	0	0	0	0	0	0
TXJ	8/31/2026	0.8500	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
TXJ	8/31/2026	4.2000	C	0.3946					0.3450	0.0120	0	0	0	0	0	0
TXJ	8/31/2026	4.2000	P	-0.6054					1.2650	-0.0180	0	0	0	0	0	0
TXJ	9/30/2026	0.8500	C	0.9995					2.4300	0.0300	0	0	0	0	0	0
TXJ	9/30/2026	0.8500	P	-0.0005					0.0010	0.0000	0	0	0	0	0	0
TXJ	9/30/2026	3.0000	P	-0.3361					0.4260	-0.0130	0	0	0	0	0	0
TXJ	9/30/2026	4.2000	C	0.3993					0.3550	0.0120	0	0	0	0	0	0
TXJ	9/30/2026	4.2000	P	-0.6007					1.2750	-0.0180	0	0	0	0	0	0
TXJ	9/30/2026	10.0000	P	-0.9780					6.7310	-0.0300	0	0	0	0	0	0
TXJ	10/31/2026	0.8500	C	0.9993					2.4300	0.0300	0	0	0	0	0	0
TXJ	10/31/2026	0.8500	P	-0.0007					0.0010	0.0000	0	0	0	0	0	0
TXJ	10/31/2026	4.2000	C	0.4040					0.3660	0.0130	0	0	0	0	0	0
TXJ	10/31/2026	4.2000	P	-0.5960					1.2860	-0.0170	0	0	0	0	0	0
TXJ	11/30/2026	0.8500	C	0.9992					2.4300	0.0300	0	0	0	0	0	0
TXJ	11/30/2026	0.8500	P	-0.0008					0.0010	0.0000	0	0	0	0	0	0
TXJ	11/30/2026	4.2000	C	0.4088					0.3760	0.0130	0	0	0	0	0	0
TXJ	11/30/2026	4.2000	P	-0.5912					1.2960	-0.0170	0	0	0	0	0	0
TXJ	12/31/2026	0.8500	C	0.9990					2.4300	0.0300	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
TXJ	12/31/2026	0.8500	P	-0.0010					0.0010	0.0000	0	0	0	0	0	0
TXJ	12/31/2026	4.2000	C	0.4130					0.3860	0.0130	0	0	0	0	0	0
TXJ	12/31/2026	4.2000	P	-0.5870					1.3060	-0.0170	0	0	0	0	0	0
TXJ	12/31/2027	0.8500	C	0.9958					2.4330	0.0300	0	0	0	0	0	0
TXJ	12/31/2027	0.8500	P	-0.0042					0.0030	0.0000	0	0	0	0	0	0
TXJ	12/31/2027	4.2000	C	0.4567					0.4970	0.0140	0	0	0	0	0	0
TXJ	12/31/2027	4.2000	P	-0.5433					1.4170	-0.0160	0	0	0	0	0	0
TXK	6/30/2027	0.8500	C	0.9998					3.8500	0.0500	0	0	0	0	0	0
TXK	6/30/2027	0.8500	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
TXK	6/30/2027	4.0000	C	0.7155					1.2940	0.0360	0	0	0	0	0	0
TXK	6/30/2027	4.0000	P	-0.2845					0.5940	-0.0140	0	0	0	0	0	0
TXK	7/31/2027	0.8500	C	0.9997					3.8500	0.0500	0	0	0	0	0	0
TXK	7/31/2027	0.8500	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
TXK	7/31/2027	4.0000	C	0.7153					1.3070	0.0360	0	0	0	0	0	0
TXK	7/31/2027	4.0000	P	-0.2847					0.6070	-0.0140	0	0	0	0	0	0
TXK	8/31/2027	0.8500	C	0.9997					3.8500	0.0500	0	0	0	0	0	0
TXK	8/31/2027	0.8500	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
TXK	8/31/2027	4.0000	C	0.7151					1.3210	0.0350	0	0	0	0	0	0
TXK	8/31/2027	4.0000	P	-0.2849					0.6210	-0.0150	0	0	0	0	0	0
TXK	9/30/2027	0.8500	C	0.9996					3.8500	0.0500	0	0	0	0	0	0
TXK	9/30/2027	0.8500	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
TXK	9/30/2027	4.0000	C	0.7150					1.3340	0.0360	0	0	0	0	0	0
TXK	9/30/2027	4.0000	P	-0.2850					0.6340	-0.0140	0	0	0	0	0	0
TXK	10/31/2027	0.8500	C	0.9996					3.8500	0.0500	0	0	0	0	0	0
TXK	10/31/2027	0.8500	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
TXK	10/31/2027	4.0000	C	0.7150					1.3470	0.0360	0	0	0	0	0	0
TXK	10/31/2027	4.0000	P	-0.2850					0.6470	-0.0140	0	0	0	0	0	0
TXK	11/30/2027	0.8500	C	0.9995					3.8500	0.0500	0	0	0	0	0	0
TXK	11/30/2027	0.8500	P	-0.0005					0.0010	0.0000	0	0	0	0	0	0
TXK	11/30/2027	4.0000	C	0.7149					1.3590	0.0350	0	0	0	0	0	0
TXK	11/30/2027	4.0000	P	-0.2851					0.6590	-0.0150	0	0	0	0	0	0
TXK	12/31/2027	0.8500	C	0.9994					3.8500	0.0500	0	0	0	0	0	0
TXK	12/31/2027	0.8500	P	-0.0006					0.0010	0.0000	0	0	0	0	0	0
TXK	12/31/2027	4.0000	C	0.7150					1.3720	0.0350	0	0	0	0	0	0
TXK	12/31/2027	4.0000	P	-0.2850					0.6720	-0.0150	0	0	0	0	0	0
TXK	12/31/2028	0.8500	C	0.9982					3.8520	0.0500	0	0	0	0	0	0
TXK	12/31/2028	0.8500	P	-0.0018					0.0020	0.0000	0	0	0	0	0	0
TXK	12/31/2028	4.0000	C	0.7173					1.5130	0.0360	0	0	0	0	0	0
TXK	12/31/2028	4.0000	P	-0.2827					0.8130	-0.0140	0	0	0	0	0	0
TXL	6/30/2028	0.8500	C	0.9997					5.0000	0.0500	0	0	0	0	0	0
TXL	6/30/2028	0.8500	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
TXL	6/30/2028	3.7500	C	0.8478					2.4920	0.0420	0	0	0	0	0	0
TXL	6/30/2028	3.7500	P	-0.1522					0.3920	-0.0080	0	0	0	0	0	0
TXL	7/31/2028	0.8500	C	0.9996					5.0000	0.0500	0	0	0	0	0	0
TXL	7/31/2028	0.8500	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
TXL	7/31/2028	3.7500	C	0.8467					2.5030	0.0430	0	0	0	0	0	0
TXL	7/31/2028	3.7500	P	-0.1533					0.4030	-0.0070	0	0	0	0	0	0
TXL	8/31/2028	0.8500	C	0.9996					5.0000	0.0500	0	0	0	0	0	0
TXL	8/31/2028	0.8500	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
TXL	8/31/2028	3.7500	C	0.8457					2.5120	0.0420	0	0	0	0	0	0
TXL	8/31/2028	3.7500	P	-0.1543					0.4120	-0.0080	0	0	0	0	0	0
TXL	9/30/2028	0.8500	C	0.9996					5.0010	0.0500	0	0	0	0	0	0
TXL	9/30/2028	0.8500	P	-0.0004					0.0010	0.0000	0	0	0	0	0	0
TXL	9/30/2028	3.7500	C	0.8446					2.5230	0.0430	0	0	0	0	0	0
TXL	9/30/2028	3.7500	P	-0.1554					0.4230	-0.0070	0	0	0	0	0	0
TXL	10/31/2028	0.8500	C	0.9995					5.0010	0.0500	0	0	0	0	0	0
TXL	10/31/2028	0.8500	P	-0.0005					0.0010	0.0000	0	0	0	0	0	0
TXL	10/31/2028	3.7500	C	0.8436					2.5330	0.0420	0	0	0	0	0	0
TXL	10/31/2028	3.7500	P	-0.1564					0.4330	-0.0080	0	0	0	0	0	0
TXL	11/30/2028	0.8500	C	0.9995					5.0010	0.0500	0	0	0	0	0	0
TXL	11/30/2028	0.8500	P	-0.0005					0.0010	0.0000	0	0	0	0	0	0
TXL	11/30/2028	3.7500	C	0.8427					2.5420	0.0420	0	0	0	0	0	0
TXL	11/30/2028	3.7500	P	-0.1573					0.4420	-0.0080	0	0	0	0	0	0
TXL	12/31/2028	0.8500	C	0.9994					5.0010	0.0500	0	0	0	0	0	0
TXL	12/31/2028	0.8500	P	-0.0006					0.0010	0.0000	0	0	0	0	0	0
TXL	12/31/2028	3.7500	C	0.8419					2.5520	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
TXL	12/31/2028	3.7500	P	-0.1581					0.4520	-0.0080	0	0	0	0	0	0
TXL	12/31/2029	0.8500	C	0.9985					5.0020	0.0500	0	0	0	0	0	0
TXL	12/31/2029	0.8500	P	-0.0015					0.0020	0.0000	0	0	0	0	0	0
TXL	12/31/2029	3.7500	C	0.8340					2.6660	0.0410	0	0	0	0	0	0
TXL	12/31/2029	3.7500	P	-0.1660					0.5660	-0.0090	0	0	0	0	0	0
TXM	6/30/2029	0.8500	C	0.9991					5.1510	0.0000	0	0	0	0	0	0
TXM	6/30/2029	0.8500	P	-0.0009					0.0010	0.0000	0	0	0	0	0	0
TXM	6/30/2029	3.0000	C	0.9094					3.2460	0.0000	0	0	0	0	0	0
TXM	6/30/2029	3.0000	P	-0.0906					0.2460	0.0000	0	0	0	0	0	0
TXM	7/31/2029	0.8500	C	0.9991					5.1510	0.0000	0	0	0	0	0	0
TXM	7/31/2029	0.8500	P	-0.0009					0.0010	0.0000	0	0	0	0	0	0
TXM	7/31/2029	3.0000	C	0.9084					3.2530	0.0000	0	0	0	0	0	0
TXM	7/31/2029	3.0000	P	-0.0916					0.2530	0.0000	0	0	0	0	0	0
TXM	8/31/2029	0.8500	C	0.9990					5.1510	0.0000	0	0	0	0	0	0
TXM	8/31/2029	0.8500	P	-0.0010					0.0010	0.0000	0	0	0	0	0	0
TXM	8/31/2029	3.0000	C	0.9075					3.2590	0.0000	0	0	0	0	0	0
TXM	8/31/2029	3.0000	P	-0.0925					0.2590	0.0000	0	0	0	0	0	0
TXM	9/30/2029	0.8500	C	0.9989					5.1520	0.0000	0	0	0	0	0	0
TXM	9/30/2029	0.8500	P	-0.0011					0.0020	0.0000	0	0	0	0	0	0
TXM	9/30/2029	3.0000	C	0.9065					3.2660	0.0000	0	0	0	0	0	0
TXM	9/30/2029	3.0000	P	-0.0935					0.2660	0.0000	0	0	0	0	0	0
TXM	10/31/2029	0.8500	C	0.9988					5.1520	0.0000	0	0	0	0	0	0
TXM	10/31/2029	0.8500	P	-0.0012					0.0020	0.0000	0	0	0	0	0	0
TXM	10/31/2029	3.0000	C	0.9057					3.2720	0.0000	0	0	0	0	0	0
TXM	10/31/2029	3.0000	P	-0.0943					0.2720	0.0000	0	0	0	0	0	0
TXM	11/30/2029	0.8500	C	0.9987					5.1520	0.0000	0	0	0	0	0	0
TXM	11/30/2029	0.8500	P	-0.0013					0.0020	0.0000	0	0	0	0	0	0
TXM	11/30/2029	3.0000	C	0.9049					3.2780	-0.0010	0	0	0	0	0	0
TXM	11/30/2029	3.0000	P	-0.0951					0.2780	-0.0010	0	0	0	0	0	0
TXM	12/31/2029	0.8500	C	0.9987					5.1520	0.0000	0	0	0	0	0	0
TXM	12/31/2029	0.8500	P	-0.0013					0.0020	0.0000	0	0	0	0	0	0
TXM	12/31/2029	3.0000	C	0.9040					3.2850	0.0000	0	0	0	0	0	0
TXM	12/31/2029	3.0000	P	-0.0960					0.2850	0.0000	0	0	0	0	0	0
TXM	12/31/2030	0.8500	C	0.9975					5.1550	0.0000	0	0	0	0	0	0
TXM	12/31/2030	0.8500	P	-0.0025					0.0050	0.0000	0	0	0	0	0	0
TXM	12/31/2030	3.0000	C	0.8958					3.3610	0.0000	0	0	0	0	0	0
TXM	12/31/2030	3.0000	P	-0.1042					0.3610	0.0000	0	0	0	0	0	0
TXN	6/30/2030	0.8500	C	0.9982					5.2530	0.0000	0	0	0	0	0	0
TXN	6/30/2030	0.8500	P	-0.0018					0.0030	0.0000	0	0	0	0	0	0
TXN	6/30/2030	3.0000	C	0.9032					3.4140	0.0000	0	0	0	0	0	0
TXN	6/30/2030	3.0000	P	-0.0968					0.3140	0.0000	0	0	0	0	0	0
TXN	7/31/2030	0.8500	C	0.9982					5.2530	0.0000	0	0	0	0	0	0
TXN	7/31/2030	0.8500	P	-0.0018					0.0030	0.0000	0	0	0	0	0	0
TXN	7/31/2030	3.0000	C	0.9026					3.4190	-0.0010	0	0	0	0	0	0
TXN	7/31/2030	3.0000	P	-0.0974					0.3190	-0.0010	0	0	0	0	0	0
TXN	8/31/2030	0.8500	C	0.9981					5.2530	0.0000	0	0	0	0	0	0
TXN	8/31/2030	0.8500	P	-0.0019					0.0030	0.0000	0	0	0	0	0	0
TXN	8/31/2030	3.0000	C	0.9019					3.4260	0.0000	0	0	0	0	0	0
TXN	8/31/2030	3.0000	P	-0.0981					0.3260	0.0000	0	0	0	0	0	0
TXN	9/30/2030	0.8500	C	0.9980					5.2540	0.0000	0	0	0	0	0	0
TXN	9/30/2030	0.8500	P	-0.0020					0.0040	0.0000	0	0	0	0	0	0
TXN	9/30/2030	3.0000	C	0.9013					3.4320	0.0000	0	0	0	0	0	0
TXN	9/30/2030	3.0000	P	-0.0987					0.3320	0.0000	0	0	0	0	0	0
TXN	10/31/2030	0.8500	C	0.9979					5.2540	0.0000	0	0	0	0	0	0
TXN	10/31/2030	0.8500	P	-0.0021					0.0040	0.0000	0	0	0	0	0	0
TXN	10/31/2030	3.0000	C	0.9007					3.4380	0.0000	0	0	0	0	0	0
TXN	10/31/2030	3.0000	P	-0.0993					0.3380	0.0000	0	0	0	0	0	0
TXN	11/30/2030	0.8500	C	0.9978					5.2540	0.0000	0	0	0	0	0	0
TXN	11/30/2030	0.8500	P	-0.0022					0.0040	0.0000	0	0	0	0	0	0
TXN	11/30/2030	3.0000	C	0.9000					3.4450	0.0000	0	0	0	0	0	0
TXN	11/30/2030	3.0000	P	-0.1000					0.3450	0.0000	0	0	0	0	0	0
TXN	12/31/2030	0.8500	C	0.9976					5.2540	0.0000	0	0	0	0	0	0
TXN	12/31/2030	0.8500	P	-0.0024					0.0040	0.0000	0	0	0	0	0	0
TXN	12/31/2030	3.0000	C	0.8994					3.4510	0.0000	0	0	0	0	0	0
TXN	12/31/2030	3.0000	P	-0.1006					0.3510	0.0000	0	0	0	0	0	0
TXN	12/31/2031	0.8500	C	0.9963					5.2580	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
TXN	12/31/2031	0.8500	P	-0.0037					0.0080	0.0000	0	0	0	0	0	0
TXN	12/31/2031	3.0000	C	0.8936					3.5250	0.0000	0	0	0	0	0	0
TXN	12/31/2031	3.0000	P	-0.1064					0.4250	0.0000	0	0	0	0	0	0
VER	8/31/2024	5.5500	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
VER	8/31/2024	5.5500	P	-1.0000					5.3600	0.0000	0	0	0	0	0	0
VER	9/30/2024	5.6000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
VER	9/30/2024	5.6000	P	-1.0000					5.4000	0.0000	0	0	0	0	0	0
VER	10/31/2024	5.6000	C	0.0000					0.0010	0.0000	0	0	0	0	0	0
VER	10/31/2024	5.6000	P	-1.0000					5.4000	0.0000	0	0	0	0	0	0
VER	11/30/2024	5.6500	C	0.0006					0.0010	0.0000	0	0	0	0	0	0
VER	11/30/2024	5.6500	P	-0.9994					5.4500	0.0000	0	0	0	0	0	0
VER	12/31/2024	5.6500	C	0.0049					0.0010	0.0000	0	0	0	0	0	0
VER	12/31/2024	5.6500	P	-0.9951					5.4500	0.0000	0	0	0	0	0	0
VER	1/31/2025	3.0000	C	0.0509					0.0040	0.0000	0	0	0	0	0	0
VER	1/31/2025	3.0000	P	-0.9491					2.8040	0.0000	0	0	0	0	0	0
VER	2/28/2025	3.0000	C	0.1033					0.0090	0.0000	0	0	0	0	0	0
VER	2/28/2025	3.0000	P	-0.8967					2.8090	0.0000	0	0	0	0	0	0
VER	3/31/2025	3.0000	C	0.1554					0.0140	-0.0010	0	0	0	0	0	0
VER	3/31/2025	3.0000	P	-0.8446					2.8140	-0.0010	0	0	0	0	0	0
VER	4/30/2025	3.0000	C	0.2242					0.0240	-0.0010	0	0	0	0	0	0
VER	4/30/2025	3.0000	P	-0.7758					2.8140	-0.0010	0	0	0	0	0	0
VER	5/31/2025	3.0000	C	0.2936					0.0350	0.0000	0	0	0	0	0	0
VER	5/31/2025	3.0000	P	-0.7064					2.8250	0.0000	0	0	0	0	0	0
VER	6/30/2025	3.0000	C	0.3687					0.0480	0.0000	0	0	0	0	0	0
VER	6/30/2025	3.0000	P	-0.6313					2.8380	0.0000	0	0	0	0	0	0
VER	7/31/2025	3.0000	C	0.4356					0.0600	-0.0010	0	0	0	0	0	0
VER	7/31/2025	3.0000	P	-0.5644					2.8500	-0.0010	0	0	0	0	0	0
VER	8/31/2025	3.0000	C	0.5042					0.0740	-0.0010	0	0	0	0	0	0
VER	8/31/2025	3.0000	P	-0.4958					2.8640	-0.0010	0	0	0	0	0	0
VER	9/30/2025	3.0000	C	0.5722					0.0930	-0.0010	0	0	0	0	0	0
VER	9/30/2025	3.0000	P	-0.4278					2.8730	-0.0010	0	0	0	0	0	0
VER	10/31/2025	3.0000	C	0.6293					0.1070	-0.0010	0	0	0	0	0	0
VER	10/31/2025	3.0000	P	-0.3707					2.8870	-0.0010	0	0	0	0	0	0
VER	11/30/2025	3.0000	C	0.6863					0.1220	0.0000	0	0	0	0	0	0
VER	11/30/2025	3.0000	P	-0.3137					2.9020	0.0000	0	0	0	0	0	0
VER	12/31/2025	6.0000	C	0.6794					0.1230	0.0000	0	0	0	0	0	0
VER	12/31/2025	6.0000	P	-0.3206					5.9030	0.0000	0	0	0	0	0	0
VER	1/31/2026	0.5500	C	0.6722					0.1060	0.0000	0	0	0	0	0	0
VER	1/31/2026	0.5500	P	-0.3278					0.4360	0.0000	0	0	0	0	0	0
VER	2/28/2026	0.5500	C	0.7008					0.1140	0.0000	0	0	0	0	0	0
VER	2/28/2026	0.5500	P	-0.2992					0.4440	0.0000	0	0	0	0	0	0
VER	3/31/2026	0.5500	C	0.7146					0.1230	0.0000	0	0	0	0	0	0
VER	3/31/2026	0.5500	P	-0.2854					0.4430	0.0000	0	0	0	0	0	0
VER	4/30/2026	0.5500	C	0.7373					0.1300	-0.0010	0	0	0	0	0	0
VER	4/30/2026	0.5500	P	-0.2627					0.4500	-0.0010	0	0	0	0	0	0
VER	5/31/2026	0.5500	C	0.7586					0.1370	-0.0010	0	0	0	0	0	0
VER	5/31/2026	0.5500	P	-0.2414					0.4570	-0.0010	0	0	0	0	0	0
VER	6/30/2026	0.5500	C	0.7793					0.1440	-0.0010	0	0	0	0	0	0
VER	6/30/2026	0.5500	P	-0.2207					0.4640	-0.0010	0	0	0	0	0	0
VER	7/31/2026	0.5500	C	0.7981					0.1510	0.0000	0	0	0	0	0	0
VER	7/31/2026	0.5500	P	-0.2019					0.4710	0.0000	0	0	0	0	0	0
VER	8/31/2026	0.5500	C	0.8083					0.1610	0.0000	0	0	0	0	0	0
VER	8/31/2026	0.5500	P	-0.1917					0.4710	0.0000	0	0	0	0	0	0
VER	9/30/2026	0.5500	C	0.8242					0.1670	0.0000	0	0	0	0	0	0
VER	9/30/2026	0.5500	P	-0.1758					0.4770	0.0000	0	0	0	0	0	0
VER	10/31/2026	0.5500	C	0.8395					0.1730	0.0000	0	0	0	0	0	0
VER	10/31/2026	0.5500	P	-0.1605					0.4830	0.0000	0	0	0	0	0	0
VER	11/30/2026	0.5500	C	0.8548					0.1790	0.0000	0	0	0	0	0	0
VER	11/30/2026	0.5500	P	-0.1452					0.4890	0.0000	0	0	0	0	0	0
VER	12/31/2026	6.3500	C	0.9808					0.2320	0.0000	0	0	0	0	0	0
VER	12/31/2026	6.3500	P	-0.0192					6.3420	0.0000	0	0	0	0	0	0
VER	12/31/2027	3.4000	C	0.9997					0.2700	0.0000	0	0	0	0	0	0
VER	12/31/2027	3.4000	P	-0.0003					3.4000	0.0000	0	0	0	0	0	0
VER	12/31/2028	0.5500	C	0.9801					0.2890	0.0000	0	0	0	0	0	0
VER	12/31/2028	0.5500	P	-0.0199					0.5390	0.0000	0	0	0	0	0	0
WBH	9/30/2024	45.1500	C	0.0188					0.0270	-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
WBH	9/30/2024	45.1500	P	-0.9812					10.1170	0.0960	0	0	0	0	0	0
WBH	12/31/2024	0.4000	C	1.0000					35.2500	-0.1000	0	0	0	0	0	0
WBH	12/31/2024	40.0000	C	0.4391					3.3650	-0.0620	0	0	0	0	0	0
WBH	12/31/2024	40.0000	P	-0.5609					7.7150	0.0380	0	0	0	0	0	0
WBH	12/31/2024	42.0000	C	0.3806					2.7140	-0.0550	320	0	0	0	0	0
WBH	12/31/2024	42.0000	P	-0.6194					9.0640	0.0450	0	0	0	0	0	0
WBH	12/31/2024	45.6500	C	0.2886					1.8540	-0.0440	0	0	0	0	0	0
WBH	12/31/2024	45.6500	P	-0.7114					11.8540	0.0560	0	0	0	0	0	0
WBH	12/31/2024	50.0000	C	0.1997					1.1450	-0.0320	20	0	0	0	0	0
WBH	12/31/2024	50.0000	P	-0.8003					15.4950	0.0680	0	0	0	0	0	0
WBH	3/31/2025	46.3500	C	0.1935					0.8660	-0.0260	0	0	0	0	0	0
WBH	3/31/2025	46.3500	P	-0.8065					11.0660	0.0740	0	0	0	0	0	0
WBH	6/30/2025	47.0500	C	0.2435					1.3580	-0.0310	0	0	0	0	0	0
WBH	6/30/2025	47.0500	P	-0.7565					11.7380	0.0690	0	0	0	0	0	0
WBH	9/30/2025	47.8000	C	0.2802					1.8360	-0.0340	0	0	0	0	0	0
WBH	9/30/2025	47.8000	P	-0.7198					12.4360	0.0660	0	0	0	0	0	0
WBH	12/31/2025	48.5000	C	0.3107					2.3180	-0.0360	0	0	0	0	0	0
WBH	12/31/2025	48.5000	P	-0.6893					13.0680	0.0640	0	0	0	0	0	0
WBH	3/31/2026	54.4500	C	0.2459					1.8470	-0.0290	0	0	0	0	0	0
WBH	3/31/2026	54.4500	P	-0.7541					18.0170	0.0710	0	0	0	0	0	0
WBH	6/30/2026	54.9000	C	0.2750					2.2910	-0.0340	0	0	0	0	0	0
WBH	6/30/2026	54.9000	P	-0.7250					18.3610	0.0660	0	0	0	0	0	0
WBH	9/30/2026	55.3500	C	0.3013					2.7540	-0.0340	0	0	0	0	0	0
WBH	9/30/2026	55.3500	P	-0.6987					18.7140	0.0660	0	0	0	0	0	0
WBH	12/31/2026	55.8000	C	0.3246					3.2170	-0.0390	0	0	0	0	0	0
WBH	12/31/2026	55.8000	P	-0.6754					19.0670	0.0610	0	0	0	0	0	0
WBI	9/30/2024	45.1500	C	0.2097					0.9870	-0.0320	0	0	0	0	0	0
WBI	9/30/2024	45.1500	P	-0.7903					11.0770	0.0680	0	0	0	0	0	0
WBI	12/31/2024	45.6500	C	0.4234					4.4620	-0.0190	0	0	0	0	0	0
WBI	12/31/2024	45.6500	P	-0.5766					14.4620	0.0810	0	0	0	0	0	0
WBI	3/31/2025	46.3500	C	0.5406					8.5070	0.0020	0	0	0	0	0	0
WBI	3/31/2025	46.3500	P	-0.4594					18.7070	0.1020	0	0	0	0	0	0
WBI	6/30/2025	47.0500	C	0.6292					12.8180	0.0220	0	0	0	0	0	0
WBI	6/30/2025	47.0500	P	-0.3708					23.1980	0.1220	0	0	0	0	0	0
WBI	9/30/2025	47.8000	C	0.7042					17.2500	0.0400	0	0	0	0	0	0
WBI	9/30/2025	47.8000	P	-0.2958					27.8500	0.1400	0	0	0	0	0	0
WBI	12/31/2025	48.5000	C	0.7681					21.5200	0.0500	0	0	0	0	0	0
WBI	12/31/2025	48.5000	P	-0.2319					32.2700	0.1500	0	0	0	0	0	0
WBI	3/31/2026	54.4500	C	0.8940					30.6110	-0.0100	0	0	0	0	0	0
WBI	3/31/2026	54.4500	P	-0.1060					46.7810	0.0900	0	0	0	0	0	0
WBI	6/30/2026	54.9000	C	0.9308					33.6900	-0.0210	0	0	0	0	0	0
WBI	6/30/2026	54.9000	P	-0.0692					49.7600	0.0790	0	0	0	0	0	0
WBI	9/30/2026	55.3500	C	0.9786					37.7530	-0.0780	0	0	0	0	0	0
WBI	9/30/2026	55.3500	P	-0.0214					53.7130	0.0220	0	0	0	0	0	0
WBI	12/31/2026	55.8000	C	0.9889					39.0870	-0.0860	0	0	0	0	0	0
WBI	12/31/2026	55.8000	P	-0.0111					54.9370	0.0140	0	0	0	0	0	0
WBJ	9/30/2024	45.1500	C	0.2029					1.0050	-0.0330	0	0	0	0	0	0
WBJ	9/30/2024	45.1500	P	-0.7971					12.5750	0.0670	0	0	0	0	0	0
WBJ	12/31/2024	45.6500	C	0.4297					4.7670	-0.0250	0	0	0	0	0	0
WBJ	12/31/2024	45.6500	P	-0.5703					16.2670	0.0750	0	0	0	0	0	0
WBJ	3/31/2025	46.3500	C	0.5571					9.1620	-0.0070	0	0	0	0	0	0
WBJ	3/31/2025	46.3500	P	-0.4429					20.8820	0.0930	0	0	0	0	0	0
WBJ	6/30/2025	47.0500	C	0.6535					13.7910	0.0110	0	0	0	0	0	0
WBJ	6/30/2025	47.0500	P	-0.3465					25.7110	0.1110	0	0	0	0	0	0
WBJ	9/30/2025	47.8000	C	0.7341					18.4500	0.0310	0	0	0	0	0	0
WBJ	9/30/2025	47.8000	P	-0.2659					30.6200	0.1410	0	0	0	0	0	0
WBJ	12/31/2025	48.5000	C	0.7992					22.7450	0.0290	0	0	0	0	0	0
WBJ	12/31/2025	48.5000	P	-0.2008					34.9950	0.1290	0	0	0	0	0	0
WBJ	3/31/2026	53.2000	C	0.9034					30.0440	-0.0160	0	0	0	0	0	0
WBJ	3/31/2026	53.2000	P	-0.0966					46.4840	0.0840	0	0	0	0	0	0
WBJ	6/30/2026	53.6000	C	0.9638					34.6890	-0.0710	0	0	0	0	0	0
WBJ	6/30/2026	53.6000	P	-0.0362					50.9990	0.0290	0	0	0	0	0	0
WBJ	9/30/2026	54.0500	C	0.9805					36.3860	-0.0860	0	0	0	0	0	0
WBJ	9/30/2026	54.0500	P	-0.0195					52.6160	0.0240	0	0	0	0	0	0
WBJ	12/31/2026	54.5000	C	0.9901					37.6210	-0.0950	0	0	0	0	0	0
WBJ	12/31/2026	54.5000	P	-0.0099					53.7610	0.0150	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
WBK	9/30/2024	57.7500	C	0.1839					1.3070	-0.0530	0	0	0	0	0	0
WBK	9/30/2024	57.7500	P	-0.8161					25.4770	0.0470	0	0	0	0	0	0
WBK	12/31/2024	58.2500	C	0.4733					7.4160	-0.0650	0	0	0	0	0	0
WBK	12/31/2024	58.2500	P	-0.5267					31.5160	0.0350	0	0	0	0	0	0
WBK	3/31/2025	58.7500	C	0.6456					14.3100	-0.0560	0	0	0	0	0	0
WBK	3/31/2025	58.7500	P	-0.3544					38.4300	0.0440	0	0	0	0	0	0
WBK	6/30/2025	59.2500	C	0.7678					20.7920	-0.0490	0	0	0	0	0	0
WBK	6/30/2025	59.2500	P	-0.2322					44.9120	0.0510	0	0	0	0	0	0
WBK	9/30/2025	59.7500	C	0.8561					26.2840	-0.0470	0	0	0	0	0	0
WBK	9/30/2025	59.7500	P	-0.1439					50.4040	0.0630	0	0	0	0	0	0
WBK	12/31/2025	60.2500	C	0.9159					30.5550	-0.0520	0	0	0	0	0	0
WBK	12/31/2025	60.2500	P	-0.0841					54.5550	0.0480	0	0	0	0	0	0
WBK	3/31/2026	53.2000	C	0.9034					30.0440	-0.0160	0	0	0	0	0	0
WBK	3/31/2026	53.2000	P	-0.0966					46.4840	0.0840	0	0	0	0	0	0
WBK	6/30/2026	53.6000	C	0.9638					34.6890	-0.0710	0	0	0	0	0	0
WBK	6/30/2026	53.6000	P	-0.0362					50.9990	0.0290	0	0	0	0	0	0
WBK	9/30/2026	54.0500	C	0.9805					36.3860	-0.0860	0	0	0	0	0	0
WBK	9/30/2026	54.0500	P	-0.0195					52.6160	0.0240	0	0	0	0	0	0
WBK	12/31/2026	54.5000	C	0.9901					37.6210	-0.0950	0	0	0	0	0	0
WBK	12/31/2026	54.5000	P	-0.0099					53.7610	0.0150	0	0	0	0	0	0
WCE	8/31/2024	19.9000	C	1.0000					13.3100	-0.4100	0	0	0	0	0	0
WCE	8/31/2024	19.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCE	9/30/2024	20.0000	C	0.9999					13.3800	-0.4100	0	0	0	0	0	0
WCE	9/30/2024	20.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
WCE	10/31/2024	20.0500	C	0.9992					13.4910	-0.4200	0	0	0	0	0	0
WCE	10/31/2024	20.0500	P	-0.0008					0.0010	0.0000	0	0	0	0	0	0
WCE	11/30/2024	20.1500	C	0.9967					13.5670	-0.4190	0	0	0	0	0	0
WCE	11/30/2024	20.1500	P	-0.0033					0.0070	0.0010	0	0	0	0	0	0
WCE	12/31/2024	20.2000	C	0.9926					13.7000	-0.4170	0	0	0	0	0	0
WCE	12/31/2024	20.2000	P	-0.0074					0.0200	0.0030	0	0	0	0	0	0
WCE	1/31/2025	38.7000	C	0.2984					1.1750	-0.1380	0	0	0	0	0	0
WCE	1/31/2025	38.7000	P	-0.7016					5.8050	0.2820	0	0	0	0	0	0
WCE	2/28/2025	38.8500	C	0.3235					1.4270	-0.1490	0	0	0	0	0	0
WCE	2/28/2025	38.8500	P	-0.6765					6.0170	0.2710	0	0	0	0	0	0
WCE	3/31/2025	39.0000	C	0.3401					1.6210	-0.1530	0	0	0	0	0	0
WCE	3/31/2025	39.0000	P	-0.6599					6.1910	0.2670	0	0	0	0	0	0
WCE	4/30/2025	39.1500	C	0.3563					1.8290	-0.1630	0	0	0	0	0	0
WCE	4/30/2025	39.1500	P	-0.6437					6.3590	0.2670	0	0	0	0	0	0
WCE	5/31/2025	39.3500	C	0.3686					2.0170	-0.1720	0	0	0	0	0	0
WCE	5/31/2025	39.3500	P	-0.6314					6.5670	0.2680	0	0	0	0	0	0
WCE	6/30/2025	39.5000	C	0.3829					2.2370	-0.1760	0	0	0	0	0	0
WCE	6/30/2025	39.5000	P	-0.6171					6.7370	0.2540	0	0	0	0	0	0
WCE	7/31/2025	39.6500	C	0.3945					2.4340	-0.1770	0	0	0	0	0	0
WCE	7/31/2025	39.6500	P	-0.6055					6.8940	0.2530	0	0	0	0	0	0
WCE	8/31/2025	39.8500	C	0.4038					2.6180	-0.1850	0	0	0	0	0	0
WCE	8/31/2025	39.8500	P	-0.5962					7.0880	0.2550	0	0	0	0	0	0
WCE	9/30/2025	40.0000	C	0.4143					2.8210	-0.1890	0	0	0	0	0	0
WCE	9/30/2025	40.0000	P	-0.5857					7.2410	0.2510	0	0	0	0	0	0
WCE	10/31/2025	40.1500	C	0.4232					3.0070	-0.1980	0	0	0	0	0	0
WCE	10/31/2025	40.1500	P	-0.5768					7.3870	0.2420	0	0	0	0	0	0
WCE	11/30/2025	40.3500	C	0.4312					3.1990	-0.1980	0	0	0	0	0	0
WCE	11/30/2025	40.3500	P	-0.5688					7.5790	0.2420	0	0	0	0	0	0
WCE	12/31/2025	40.5000	C	0.4384					3.3710	-0.2100	0	0	0	0	0	0
WCE	12/31/2025	40.5000	P	-0.5616					7.7210	0.2500	0	0	0	0	0	0
WCE	1/31/2026	34.5000	C	0.6301					6.7120	-0.3660	0	0	0	0	0	0
WCE	1/31/2026	34.5000	P	-0.3699					4.8620	0.0940	0	0	0	0	0	0
WCE	2/28/2026	34.5000	C	0.6358					7.0320	-0.3770	0	0	0	0	0	0
WCE	2/28/2026	34.5000	P	-0.3642					4.9920	0.0930	0	0	0	0	0	0
WCE	3/31/2026	34.5000	C	0.6409					7.3080	-0.3890	0	0	0	0	0	0
WCE	3/31/2026	34.5000	P	-0.3591					5.0880	0.0810	0	0	0	0	0	0
WCE	4/30/2026	34.5000	C	0.6463					7.6170	-0.3940	0	0	0	0	0	0
WCE	4/30/2026	34.5000	P	-0.3537					5.1970	0.0760	0	0	0	0	0	0
WCE	5/31/2026	34.5000	C	0.6513					7.9200	-0.3970	0	0	0	0	0	0
WCE	5/31/2026	34.5000	P	-0.3487					5.3100	0.0730	0	0	0	0	0	0
WCE	6/30/2026	34.5000	C	0.6563					8.2330	-0.4090	0	0	0	0	0	0
WCE	6/30/2026	34.5000	P	-0.3437					5.4230	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
WCE	7/31/2026	34.5000	C	0.6610					8.5400	-0.4130	0	0	0	0	0	0
WCE	7/31/2026	34.5000	P	-0.3390					5.5300	0.0670	0	0	0	0	0	0
WCE	8/31/2026	34.5000	C	0.6635					7.9790	-0.2800	0	0	0	0	0	0
WCE	8/31/2026	34.5000	P	-0.3365					4.7690	0.2000	0	0	0	0	0	0
WCE	9/30/2026	34.5000	C	0.6679					8.2260	-0.2890	0	0	0	0	0	0
WCE	9/30/2026	34.5000	P	-0.3321					4.8160	0.2010	0	0	0	0	0	0
WCE	10/31/2026	34.5000	C	0.6722					8.4760	-0.2930	0	0	0	0	0	0
WCE	10/31/2026	34.5000	P	-0.3278					4.8660	0.1970	0	0	0	0	0	0
WCE	11/30/2026	34.5000	C	0.6766					8.7400	-0.2980	0	0	0	0	0	0
WCE	11/30/2026	34.5000	P	-0.3234					4.9200	0.1920	0	0	0	0	0	0
WCE	12/31/2026	34.5000	C	0.6806					8.9840	-0.3020	0	0	0	0	0	0
WCE	12/31/2026	34.5000	P	-0.3194					4.9640	0.1880	0	0	0	0	0	0
WCE	1/31/2027	44.5500	C	0.5009					6.1070	-0.2130	0	0	0	0	0	0
WCE	1/31/2027	44.5500	P	-0.4991					11.9270	0.2770	0	0	0	0	0	0
WCE	2/28/2027	44.8000	C	0.5038					6.2580	-0.2160	0	0	0	0	0	0
WCE	2/28/2027	44.8000	P	-0.4962					12.1180	0.2740	0	0	0	0	0	0
WCE	3/31/2027	45.0000	C	0.5066					6.3940	-0.2220	0	0	0	0	0	0
WCE	3/31/2027	45.0000	P	-0.4934					12.2640	0.2780	0	0	0	0	0	0
WCE	4/30/2027	45.2000	C	0.5100					6.5520	-0.2270	0	0	0	0	0	0
WCE	4/30/2027	45.2000	P	-0.4900					12.4120	0.2730	0	0	0	0	0	0
WCE	5/31/2027	45.4500	C	0.5125					6.7000	-0.2330	0	0	0	0	0	0
WCE	5/31/2027	45.4500	P	-0.4875					12.6100	0.2770	0	0	0	0	0	0
WCE	6/30/2027	45.7000	C	0.5151					6.8440	-0.2310	0	0	0	0	0	0
WCE	6/30/2027	45.7000	P	-0.4849					12.7840	0.2690	0	0	0	0	0	0
WCE	7/31/2027	45.9000	C	0.5182					6.9980	-0.2370	0	0	0	0	0	0
WCE	7/31/2027	45.9000	P	-0.4818					12.9280	0.2730	0	0	0	0	0	0
WCE	8/31/2027	46.1500	C	0.5206					7.1470	-0.2410	0	0	0	0	0	0
WCE	8/31/2027	46.1500	P	-0.4794					13.1170	0.2690	0	0	0	0	0	0
WCE	9/30/2027	46.3500	C	0.5238					7.3070	-0.2420	0	0	0	0	0	0
WCE	9/30/2027	46.3500	P	-0.4762					13.2570	0.2680	0	0	0	0	0	0
WCE	10/31/2027	46.6000	C	0.5260					7.4480	-0.2510	0	0	0	0	0	0
WCE	10/31/2027	46.6000	P	-0.4740					13.4380	0.2690	0	0	0	0	0	0
WCE	11/30/2027	46.8500	C	0.5284					7.5980	-0.2510	0	0	0	0	0	0
WCE	11/30/2027	46.8500	P	-0.4716					13.6180	0.2690	0	0	0	0	0	0
WCE	12/31/2027	47.0500	C	0.5311					7.7520	-0.2610	0	0	0	0	0	0
WCE	12/31/2027	47.0500	P	-0.4689					13.7620	0.2690	0	0	0	0	0	0
WCF	8/31/2024	19.9000	C	1.0000					13.3100	-0.4100	0	0	0	0	0	0
WCF	8/31/2024	19.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCF	9/30/2024	20.0000	C	1.0000					13.3800	-0.4100	0	0	0	0	0	0
WCF	9/30/2024	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCF	10/31/2024	20.0500	C	1.0000					13.4900	-0.4200	0	0	0	0	0	0
WCF	10/31/2024	20.0500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCF	11/30/2024	20.1500	C	1.0000					13.5600	-0.4200	0	0	0	0	0	0
WCF	11/30/2024	20.1500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCF	12/31/2024	20.2000	C	0.9999					13.6800	-0.4200	0	0	0	0	0	0
WCF	12/31/2024	20.2000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
WCF	1/31/2025	38.3500	C	0.3818					2.1300	-0.1740	0	0	0	0	0	0
WCF	1/31/2025	38.3500	P	-0.6182					6.4100	0.2460	0	0	0	0	0	0
WCF	2/28/2025	38.5000	C	0.4034					2.4970	-0.1740	0	0	0	0	0	0
WCF	2/28/2025	38.5000	P	-0.5966					6.7370	0.2460	0	0	0	0	0	0
WCF	3/31/2025	38.6500	C	0.4171					2.7660	-0.1890	0	0	0	0	0	0
WCF	3/31/2025	38.6500	P	-0.5829					6.9860	0.2310	0	0	0	0	0	0
WCF	4/30/2025	38.8000	C	0.4306					3.0510	-0.1980	0	0	0	0	0	0
WCF	4/30/2025	38.8000	P	-0.5694					7.2310	0.2320	0	0	0	0	0	0
WCF	5/31/2025	38.9000	C	0.4443					3.3550	-0.2080	0	0	0	0	0	0
WCF	5/31/2025	38.9000	P	-0.5557					7.4550	0.2320	0	0	0	0	0	0
WCF	6/30/2025	39.0500	C	0.4560					3.6480	-0.2080	0	0	0	0	0	0
WCF	6/30/2025	39.0500	P	-0.5440					7.6980	0.2220	0	0	0	0	0	0
WCF	7/31/2025	39.2000	C	0.4655					3.9050	-0.2130	0	0	0	0	0	0
WCF	7/31/2025	39.2000	P	-0.5345					7.9150	0.2170	0	0	0	0	0	0
WCF	8/31/2025	39.3500	C	0.4750					4.1810	-0.2110	0	0	0	0	0	0
WCF	8/31/2025	39.3500	P	-0.5250					8.1510	0.2290	0	0	0	0	0	0
WCF	9/30/2025	39.5000	C	0.4836					4.4430	-0.2010	0	0	0	0	0	0
WCF	9/30/2025	39.5000	P	-0.5164					8.3630	0.2390	0	0	0	0	0	0
WCF	10/31/2025	39.6500	C	0.4916					4.7050	-0.1700	0	0	0	0	0	0
WCF	10/31/2025	39.6500	P	-0.5084					8.5850	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
WCF	11/30/2025	39.8000	C	0.4993					4.9690	-0.1580	0	0	0	0	0	0
WCF	11/30/2025	39.8000	P	-0.5007					8.7990	0.2820	0	0	0	0	0	0
WCF	12/31/2025	39.9000	C	0.5063					5.2030	-0.1390	0	0	0	0	0	0
WCF	12/31/2025	39.9000	P	-0.4937					8.9530	0.3210	0	0	0	0	0	0
WCF	1/31/2026	34.5000	C	0.6268					5.6870	-0.1050	0	0	0	0	0	0
WCF	1/31/2026	34.5000	P	-0.3732					3.8370	0.3550	0	0	0	0	0	0
WCF	2/28/2026	34.5000	C	0.6326					5.8650	-0.1060	0	0	0	0	0	0
WCF	2/28/2026	34.5000	P	-0.3674					3.8250	0.3640	0	0	0	0	0	0
WCF	3/31/2026	34.5000	C	0.6380					6.0230	-0.0830	0	0	0	0	0	0
WCF	3/31/2026	34.5000	P	-0.3620					3.8030	0.3870	0	0	0	0	0	0
WCF	4/30/2026	34.5000	C	0.6439					6.1790	-0.0790	0	0	0	0	0	0
WCF	4/30/2026	34.5000	P	-0.3561					3.7590	0.3910	0	0	0	0	0	0
WCF	5/31/2026	34.5000	C	0.6494					6.3250	-0.0740	0	0	0	0	0	0
WCF	5/31/2026	34.5000	P	-0.3506					3.7150	0.3960	0	0	0	0	0	0
WCF	6/30/2026	34.5000	C	0.6551					6.4740	-0.0740	0	0	0	0	0	0
WCF	6/30/2026	34.5000	P	-0.3449					3.6640	0.4060	0	0	0	0	0	0
WCF	7/31/2026	34.5000	C	0.6607					6.6110	-0.0720	0	0	0	0	0	0
WCF	7/31/2026	34.5000	P	-0.3393					3.6010	0.4080	0	0	0	0	0	0
WCF	8/31/2026	34.5000	C	0.6662					6.7560	-0.0650	0	0	0	0	0	0
WCF	8/31/2026	34.5000	P	-0.3338					3.5460	0.4150	0	0	0	0	0	0
WCF	9/30/2026	34.5000	C	0.6718					6.8800	-0.0650	0	0	0	0	0	0
WCF	9/30/2026	34.5000	P	-0.3282					3.4700	0.4250	0	0	0	0	0	0
WCF	10/31/2026	34.5000	C	0.6774					7.0020	-0.0600	0	0	0	0	0	0
WCF	10/31/2026	34.5000	P	-0.3226					3.3920	0.4300	0	0	0	0	0	0
WCF	11/30/2026	34.5000	C	0.6832					7.1290	-0.0550	0	0	0	0	0	0
WCF	11/30/2026	34.5000	P	-0.3168					3.3090	0.4350	0	0	0	0	0	0
WCF	12/31/2026	34.5000	C	0.6888					7.2390	-0.0480	0	0	0	0	0	0
WCF	12/31/2026	34.5000	P	-0.3112					3.2190	0.4420	0	0	0	0	0	0
WCF	1/31/2027	44.5500	C	0.5450					8.0010	-0.0840	0	0	0	0	0	0
WCF	1/31/2027	44.5500	P	-0.4550					13.8210	0.4060	0	0	0	0	0	0
WCF	2/28/2027	44.8000	C	0.5485					8.2140	-0.0810	0	0	0	0	0	0
WCF	2/28/2027	44.8000	P	-0.4515					14.0740	0.4090	0	0	0	0	0	0
WCF	3/31/2027	45.0000	C	0.5515					8.3920	-0.0820	0	0	0	0	0	0
WCF	3/31/2027	45.0000	P	-0.4485					14.2620	0.4180	0	0	0	0	0	0
WCF	4/30/2027	45.2000	C	0.5550					8.5940	-0.0820	0	0	0	0	0	0
WCF	4/30/2027	45.2000	P	-0.4450					14.4540	0.4180	0	0	0	0	0	0
WCF	5/31/2027	45.4500	C	0.5581					8.8000	-0.0820	0	0	0	0	0	0
WCF	5/31/2027	45.4500	P	-0.4419					14.7100	0.4280	0	0	0	0	0	0
WCF	6/30/2027	45.7000	C	0.5610					8.9920	-0.0820	0	0	0	0	0	0
WCF	6/30/2027	45.7000	P	-0.4390					14.9320	0.4180	0	0	0	0	0	0
WCF	7/31/2027	45.9000	C	0.5641					9.1860	-0.0810	0	0	0	0	0	0
WCF	7/31/2027	45.9000	P	-0.4359					15.1160	0.4290	0	0	0	0	0	0
WCF	8/31/2027	46.1500	C	0.5670					9.3880	-0.0810	0	0	0	0	0	0
WCF	8/31/2027	46.1500	P	-0.4330					15.3580	0.4290	0	0	0	0	0	0
WCF	9/30/2027	46.3500	C	0.5700					9.5800	-0.0810	0	0	0	0	0	0
WCF	9/30/2027	46.3500	P	-0.4300					15.5300	0.4290	0	0	0	0	0	0
WCF	10/31/2027	46.6000	C	0.5726					9.7720	-0.0820	0	0	0	0	0	0
WCF	10/31/2027	46.6000	P	-0.4274					15.7620	0.4380	0	0	0	0	0	0
WCF	11/30/2027	46.8500	C	0.5753					9.9720	-0.0790	0	0	0	0	0	0
WCF	11/30/2027	46.8500	P	-0.4247					15.9920	0.4410	0	0	0	0	0	0
WCF	12/31/2027	47.0500	C	0.5779					10.1570	-0.0830	0	0	0	0	0	0
WCF	12/31/2027	47.0500	P	-0.4221					16.1670	0.4470	0	0	0	0	0	0
WCG	8/31/2024	19.9000	C	0.9992					13.3110	-0.4100	0	0	0	0	0	0
WCG	8/31/2024	19.9000	P	-0.0008					0.0010	0.0000	0	0	0	0	0	0
WCG	9/30/2024	20.0000	C	0.9734					13.4870	-0.4070	0	0	0	0	0	0
WCG	9/30/2024	20.0000	P	-0.0266					0.1070	0.0030	0	0	0	0	0	0
WCG	10/31/2024	20.0500	C	0.9413					13.8560	-0.4090	0	0	0	0	0	0
WCG	10/31/2024	20.0500	P	-0.0587					0.3660	0.0110	0	0	0	0	0	0
WCG	11/30/2024	20.1500	C	0.9118					14.3290	-0.4040	0	0	0	0	0	0
WCG	11/30/2024	20.1500	P	-0.0882					0.7690	0.0160	0	0	0	0	0	0
WCG	12/31/2024	20.2000	C	0.8890					14.9590	-0.3940	0	0	0	0	0	0
WCG	12/31/2024	20.2000	P	-0.1110					1.2790	0.0260	0	0	0	0	0	0
WCG	1/31/2025	38.3500	C	0.4112					2.6570	-0.2770	0	0	0	0	0	0
WCG	1/31/2025	38.3500	P	-0.5888					6.9370	0.1430	0	0	0	0	0	0
WCG	2/28/2025	38.5000	C	0.4449					3.3990	-0.2590	0	0	0	0	0	0
WCG	2/28/2025	38.5000	P	-0.5551					7.6390	0.1610	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	3/31/2025	38.6500	C	0.4690					4.0480	-0.1600	0	0	0	0	0	0
WCG	3/31/2025	38.6500	P	-0.5310					8.2680	0.2600	0	0	0	0	0	0
WCG	4/30/2025	38.8000	C	0.4846					4.5170	-0.3170	0	0	0	0	0	0
WCG	4/30/2025	38.8000	P	-0.5154					8.6970	0.1130	0	0	0	0	0	0
WCG	5/31/2025	38.9000	C	0.5085					5.3140	-0.2970	0	0	0	0	0	0
WCG	5/31/2025	38.9000	P	-0.4915					9.4140	0.1430	0	0	0	0	0	0
WCG	6/30/2025	39.0500	C	0.5271					6.0240	-0.3530	0	0	0	0	0	0
WCG	6/30/2025	39.0500	P	-0.4729					10.0740	0.0770	0	0	0	0	0	0
WCG	7/31/2025	39.2000	C	0.5437					6.7260	-0.1130	0	0	0	0	0	0
WCG	7/31/2025	39.2000	P	-0.4563					10.7360	0.3170	0	0	0	0	0	0
WCG	8/31/2025	39.3500	C	0.5623					7.5750	0.0290	0	0	0	0	0	0
WCG	8/31/2025	39.3500	P	-0.4377					11.5450	0.4690	0	0	0	0	0	0
WCG	9/30/2025	39.5000	C	0.5772					8.3070	0.1390	0	0	0	0	0	0
WCG	9/30/2025	39.5000	P	-0.4228					12.2270	0.5790	0	0	0	0	0	0
WCG	10/31/2025	39.6500	C	0.5877					8.8590	0.0370	0	0	0	0	0	0
WCG	10/31/2025	39.6500	P	-0.4123					12.7390	0.4770	0	0	0	0	0	0
WCG	11/30/2025	39.8000	C	0.6021					9.6400	0.1610	0	0	0	0	0	0
WCG	11/30/2025	39.8000	P	-0.3979					13.4700	0.6010	0	0	0	0	0	0
WCG	12/31/2025	39.9000	C	0.6168					10.4670	0.5510	0	0	0	0	0	0
WCG	12/31/2025	39.9000	P	-0.3832					14.2170	1.0110	0	0	0	0	0	0
WCG	1/31/2026	34.5000	C	0.7196					15.3100	-1.9910	0	0	0	0	0	0
WCG	1/31/2026	34.5000	P	-0.2804					13.4600	-1.5310	0	0	0	0	0	0
WCG	2/28/2026	34.5000	C	0.7400					16.9560	-2.0080	0	0	0	0	0	0
WCG	2/28/2026	34.5000	P	-0.2600					14.9160	-1.5380	0	0	0	0	0	0
WCG	3/31/2026	34.5000	C	0.7558					18.2480	-2.2600	0	0	0	0	0	0
WCG	3/31/2026	34.5000	P	-0.2442					16.0280	-1.7900	0	0	0	0	0	0
WCG	4/30/2026	34.5000	C	0.7756					19.8690	-2.2540	0	0	0	0	0	0
WCG	4/30/2026	34.5000	P	-0.2244					17.4490	-1.7840	0	0	0	0	0	0
WCG	5/31/2026	34.5000	C	0.7954					21.5080	-2.2290	0	0	0	0	0	0
WCG	5/31/2026	34.5000	P	-0.2046					18.8980	-1.7590	0	0	0	0	0	0
WCG	6/30/2026	34.5000	C	0.7479					17.7220	-7.6200	0	0	0	0	0	0
WCG	6/30/2026	34.5000	P	-0.2521					14.9120	-7.1400	0	0	0	0	0	0
WCG	7/31/2026	34.5000	C	0.7629					19.0090	-1.9740	0	0	0	0	0	0
WCG	7/31/2026	34.5000	P	-0.2371					15.9990	-1.4940	0	0	0	0	0	0
WCG	8/31/2026	34.5000	C	0.7786					20.3670	-1.9860	0	0	0	0	0	0
WCG	8/31/2026	34.5000	P	-0.2214					17.1570	-1.5060	0	0	0	0	0	0
WCG	9/30/2026	34.5000	C	0.7935					21.6710	-1.9940	0	0	0	0	0	0
WCG	9/30/2026	34.5000	P	-0.2065					18.2610	-1.5040	0	0	0	0	0	0
WCG	10/31/2026	34.5000	C	0.8086					22.9980	-1.9860	0	0	0	0	0	0
WCG	10/31/2026	34.5000	P	-0.1914					19.3880	-1.4960	0	0	0	0	0	0
WCG	11/30/2026	34.5000	C	0.8240					24.3690	-1.9690	0	0	0	0	0	0
WCG	11/30/2026	34.5000	P	-0.1760					20.5490	-1.4790	0	0	0	0	0	0
WCG	12/31/2026	15.0000	C	0.9999					38.5090	-0.4930	0	0	0	0	0	0
WCG	12/31/2026	34.5000	C	0.8386					25.6730	-1.9390	0	0	0	0	0	0
WCG	12/31/2026	34.5000	P	-0.1614					21.6530	-1.4490	0	0	0	0	0	0
WCG	1/31/2027	44.5500	C	0.9642					35.9980	-0.4990	0	0	0	0	0	0
WCG	1/31/2027	44.5500	P	-0.0358					41.8180	-0.0090	0	0	0	0	0	0
WCG	2/28/2027	44.8000	C	0.9696					36.6050	-0.4960	0	0	0	0	0	0
WCG	2/28/2027	44.8000	P	-0.0304					42.4650	-0.0060	0	0	0	0	0	0
WCG	3/31/2027	45.0000	C	0.9736					37.0940	-0.5070	0	0	0	0	0	0
WCG	3/31/2027	45.0000	P	-0.0264					42.9640	-0.0070	0	0	0	0	0	0
WCG	4/30/2027	45.2000	C	0.9777					37.6110	-0.5090	0	0	0	0	0	0
WCG	4/30/2027	45.2000	P	-0.0223					43.4710	-0.0090	0	0	0	0	0	0
WCG	5/31/2027	45.4500	C	0.9815					38.0900	-0.5170	0	0	0	0	0	0
WCG	5/31/2027	45.4500	P	-0.0185					44.0000	-0.0070	0	0	0	0	0	0
WCG	6/30/2027	45.7000	C	0.9844					38.5310	-0.5050	0	0	0	0	0	0
WCG	6/30/2027	45.7000	P	-0.0156					44.4710	-0.0050	0	0	0	0	0	0
WCG	7/31/2027	45.9000	C	0.9870					38.9410	-0.5160	0	0	0	0	0	0
WCG	7/31/2027	45.9000	P	-0.0130					44.8710	-0.0060	0	0	0	0	0	0
WCG	8/31/2027	46.1500	C	0.9894					39.3350	-0.5140	0	0	0	0	0	0
WCG	8/31/2027	46.1500	P	-0.0106					45.3050	-0.0040	0	0	0	0	0	0
WCG	9/30/2027	46.3500	C	0.9913					39.7020	-0.5150	0	0	0	0	0	0
WCG	9/30/2027	46.3500	P	-0.0087					45.6520	-0.0050	0	0	0	0	0	0
WCG	10/31/2027	46.6000	C	0.9929					40.0380	-0.5240	0	0	0	0	0	0
WCG	10/31/2027	46.6000	P	-0.0071					46.0280	-0.0040	0	0	0	0	0	0
WCG	11/30/2027	46.8500	C	0.9943					40.3680	-0.5230	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	11/30/2027	46.8500	P	-0.0057					46.3880	-0.0030	0	0	0	0	0	0
WCG	12/31/2027	47.0500	C	0.9954					40.6660	-0.5340	0	0	0	0	0	0
WCG	12/31/2027	47.0500	P	-0.0046					46.6760	-0.0040	0	0	0	0	0	0
WCH	8/31/2024	19.9000	C	1.0000					13.3100	-0.4100	0	0	0	0	0	0
WCH	8/31/2024	19.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCH	9/30/2024	20.0000	C	1.0000					13.3800	-0.4100	0	0	0	0	0	0
WCH	9/30/2024	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCH	10/31/2024	20.0500	C	0.9995					13.4910	-0.4200	0	0	0	0	0	0
WCH	10/31/2024	20.0500	P	-0.0005					0.0010	0.0000	0	0	0	0	0	0
WCH	11/30/2024	20.1500	C	0.9976					13.5650	-0.4190	0	0	0	0	0	0
WCH	11/30/2024	20.1500	P	-0.0024					0.0050	0.0010	0	0	0	0	0	0
WCH	12/31/2024	0.4500	C	1.0000					33.4300	-0.4200	0	0	0	0	0	0
WCH	12/31/2024	2.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCH	12/31/2024	3.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCH	12/31/2024	4.0000	C	1.0000					29.8800	-0.4200	0	0	0	0	0	0
WCH	12/31/2024	4.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCH	12/31/2024	5.0000	C	1.0000					28.8800	-0.4200	0	0	0	0	0	0
WCH	12/31/2024	6.0000	C	1.0000					27.8800	-0.4200	0	0	0	0	0	0
WCH	12/31/2024	20.2000	C	0.9813					13.7470	-0.4140	0	0	0	0	0	0
WCH	12/31/2024	20.2000	P	-0.0187					0.0670	0.0060	0	0	0	0	0	0
WCH	12/31/2024	24.0000	C	0.9352					10.1420	-0.3970	0	0	0	0	0	0
WCH	12/31/2024	24.0000	P	-0.0648					0.2620	0.0230	0	0	0	0	0	0
WCH	12/31/2024	25.0000	C	0.9164					9.2250	-0.3900	0	0	0	0	0	0
WCH	12/31/2024	25.0000	P	-0.0836					0.3450	0.0300	300	0	0	0	0	0
WCH	12/31/2024	27.0000	C	0.8574					7.5400	-0.3280	0	0	0	0	0	0
WCH	12/31/2024	27.0000	P	-0.1426					0.6600	0.0920	3500	0	0	0	0	0
WCH	12/31/2024	29.0000	C	0.7801					6.0260	-0.2780	0	0	0	0	0	0
WCH	12/31/2024	29.0000	P	-0.2199					1.1460	0.1420	1850	100	100	0	0	100
WCH	12/31/2024	30.0000	C	0.7384					5.2930	-0.3090	0	0	0	0	0	0
WCH	12/31/2024	30.0000	P	-0.2616					1.4130	0.1110	1475	0	0	0	0	0
WCH	12/31/2024	31.0000	C	0.6944					4.5560	-0.3020	0	0	0	0	0	0
WCH	12/31/2024	31.0000	P	-0.3056					1.6760	0.1180	0	0	0	0	0	0
WCH	12/31/2024	34.0000	P	-0.4669					2.7830	0.1700	0	0	0	0	0	0
WCH	12/31/2024	35.0000	C	0.4815					2.3920	-0.2180	0	0	0	0	0	0
WCH	12/31/2024	35.0000	P	-0.5185					3.5120	0.2020	0	0	0	0	0	0
WCH	12/31/2024	36.0000	C	0.4231					1.9140	-0.2050	0	0	0	0	0	0
WCH	12/31/2024	36.0000	P	-0.5769					4.0340	0.2150	0	0	0	0	0	0
WCH	12/31/2024	37.0000	C	0.3639					1.4950	-0.1920	250	0	0	0	0	0
WCH	12/31/2024	37.0000	P	-0.6361					4.6150	0.2280	0	0	0	0	0	0
WCH	12/31/2024	38.0000	C	0.3066					1.1500	-0.1810	0	0	0	0	0	0
WCH	12/31/2024	38.0000	P	-0.6934					5.2700	0.2390	0	0	0	0	0	0
WCH	12/31/2024	40.0000	C	0.2166					0.7250	-0.1020	275	0	0	0	0	0
WCH	12/31/2024	40.0000	P	-0.7834					6.8450	0.3180	0	0	0	0	0	0
WCH	12/31/2024	42.0000	C	0.1486					0.4530	-0.0720	0	0	0	0	0	0
WCH	12/31/2024	42.0000	P	-0.8514					8.5730	0.3480	0	0	0	0	0	0
WCH	12/31/2024	45.0000	C	0.0821					0.2240	-0.0410	1525	0	0	0	0	0
WCH	12/31/2024	45.0000	P	-0.9179					11.3440	0.3790	0	0	0	0	0	0
WCH	12/31/2024	47.0000	C	0.0560					0.1460	-0.0330	1500	0	0	0	0	0
WCH	12/31/2024	47.0000	P	-0.9440					13.2660	0.3870	0	0	0	0	0	0
WCH	12/31/2024	50.0000	C	0.0351					0.0890	-0.0180	150	0	0	0	0	0
WCH	12/31/2024	50.0000	P	-0.9649					16.2090	0.4020	0	0	0	0	0	0
WCH	12/31/2024	55.0000	C	0.0113					0.0250	-0.0100	0	0	0	0	0	0
WCH	12/31/2024	55.0000	P	-0.9887					21.1450	0.4100	0	0	0	0	0	0
WCH	12/31/2024	60.0000	C	0.0050					0.0110	-0.0020	0	0	0	0	0	0
WCH	12/31/2024	60.0000	P	-0.9950					26.1310	0.4180	0	0	0	0	0	0
WCH	1/31/2025	30.0000	P	-0.2551					1.3880	0.1160	0	0	0	0	0	0
WCH	1/31/2025	38.3500	C	0.3242					1.3630	-0.1720	0	0	0	0	0	0
WCH	1/31/2025	38.3500	P	-0.6758					5.6430	0.2480	0	0	0	0	0	0
WCH	2/28/2025	30.0000	P	-0.2596					1.5850	0.1250	0	0	0	0	0	0
WCH	2/28/2025	38.5000	C	0.3479					1.6340	-0.1860	0	0	0	0	0	0
WCH	2/28/2025	38.5000	P	-0.6521					5.8740	0.2340	0	0	0	0	0	0
WCH	3/31/2025	30.0000	P	-0.2610					1.7200	0.1230	0	0	0	0	0	0
WCH	3/31/2025	38.6500	C	0.3635					1.8410	-0.1920	0	0	0	0	0	0
WCH	3/31/2025	38.6500	P	-0.6365					6.0610	0.2280	0	0	0	0	0	0
WCH	4/30/2025	30.0000	P	-0.2615					1.8550	0.1290	0	0	0	0	0	0
WCH	4/30/2025	38.8000	C	0.3787					2.0620	-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
WCH	4/30/2025	38.8000	P	-0.6213					6.2420	0.2260	0	0	0	0	0	0
WCH	5/31/2025	30.0000	P	-0.2618					1.9920	0.1330	0	0	0	0	0	0
WCH	5/31/2025	38.9000	C	0.3939					2.2920	-0.2170	0	0	0	0	0	0
WCH	5/31/2025	38.9000	P	-0.6061					6.3920	0.2230	0	0	0	0	0	0
WCH	6/30/2025	30.0000	P	-0.2613					2.1230	0.1320	0	0	0	0	0	0
WCH	6/30/2025	39.0500	C	0.4072					2.5260	-0.2200	0	0	0	0	0	0
WCH	6/30/2025	39.0500	P	-0.5928					6.5760	0.2100	0	0	0	0	0	0
WCH	7/31/2025	30.0000	P	-0.2603					2.2330	0.1320	0	0	0	0	0	0
WCH	7/31/2025	39.2000	C	0.4179					2.7310	-0.2250	0	0	0	0	0	0
WCH	7/31/2025	39.2000	P	-0.5821					6.7410	0.2050	0	0	0	0	0	0
WCH	8/31/2025	30.0000	P	-0.2593					2.3510	0.1360	0	0	0	0	0	0
WCH	8/31/2025	39.3500	C	0.4281					2.9430	-0.2380	0	0	0	0	0	0
WCH	8/31/2025	39.3500	P	-0.5719					6.9130	0.2020	0	0	0	0	0	0
WCH	9/30/2025	30.0000	P	-0.2579					2.4570	0.1370	0	0	0	0	0	0
WCH	9/30/2025	39.5000	C	0.4378					3.1570	-0.2440	0	0	0	0	0	0
WCH	9/30/2025	39.5000	P	-0.5622					7.0770	0.1960	0	0	0	0	0	0
WCH	10/31/2025	30.0000	P	-0.2565					2.5620	0.1440	0	0	0	0	0	0
WCH	10/31/2025	39.6500	C	0.4461					3.3530	-0.2560	0	0	0	0	0	0
WCH	10/31/2025	39.6500	P	-0.5539					7.2330	0.1840	0	0	0	0	0	0
WCH	11/30/2025	30.0000	P	-0.2549					2.6680	0.1400	0	0	0	0	0	0
WCH	11/30/2025	39.8000	C	0.4548					3.5700	-0.2630	0	0	0	0	0	0
WCH	11/30/2025	39.8000	P	-0.5452					7.4000	0.1770	0	0	0	0	0	0
WCH	12/31/2025	30.0000	P	-0.2532					2.7500	0.1440	0	0	0	0	0	0
WCH	12/31/2025	39.9000	C	0.4628					3.7670	-0.2790	0	0	0	0	0	0
WCH	12/31/2025	39.9000	P	-0.5372					7.5170	0.1810	0	0	0	0	0	0
WCH	1/31/2026	34.5000	C	0.6296					6.6000	-0.3120	0	0	0	0	0	0
WCH	1/31/2026	34.5000	P	-0.3704					4.7500	0.1480	0	0	0	0	0	0
WCH	2/28/2026	34.5000	C	0.6352					6.9070	-0.3200	0	0	0	0	0	0
WCH	2/28/2026	34.5000	P	-0.3648					4.8670	0.1500	0	0	0	0	0	0
WCH	3/31/2026	34.5000	C	0.6403					7.1710	-0.3260	0	0	0	0	0	0
WCH	3/31/2026	34.5000	P	-0.3597					4.9510	0.1440	0	0	0	0	0	0
WCH	4/30/2026	34.5000	C	0.6457					7.4660	-0.3270	0	0	0	0	0	0
WCH	4/30/2026	34.5000	P	-0.3543					5.0460	0.1430	0	0	0	0	0	0
WCH	5/31/2026	34.5000	C	0.6506					7.7530	-0.3260	0	0	0	0	0	0
WCH	5/31/2026	34.5000	P	-0.3494					5.1430	0.1440	0	0	0	0	0	0
WCH	6/30/2026	34.5000	C	0.6556					8.0500	-0.3350	0	0	0	0	0	0
WCH	6/30/2026	34.5000	P	-0.3444					5.2400	0.1450	0	0	0	0	0	0
WCH	7/31/2026	34.5000	C	0.6603					8.3410	-0.3350	0	0	0	0	0	0
WCH	7/31/2026	34.5000	P	-0.3397					5.3310	0.1450	0	0	0	0	0	0
WCH	8/31/2026	34.5000	C	0.6649					8.6450	-0.3370	0	0	0	0	0	0
WCH	8/31/2026	34.5000	P	-0.3351					5.4350	0.1430	0	0	0	0	0	0
WCH	9/30/2026	34.5000	C	0.6693					8.9320	-0.3420	0	0	0	0	0	0
WCH	9/30/2026	34.5000	P	-0.3307					5.5220	0.1480	0	0	0	0	0	0
WCH	10/31/2026	34.5000	C	0.6736					9.2200	-0.3450	0	0	0	0	0	0
WCH	10/31/2026	34.5000	P	-0.3264					5.6100	0.1450	0	0	0	0	0	0
WCH	11/30/2026	34.5000	C	0.6779					9.5260	-0.3450	0	0	0	0	0	0
WCH	11/30/2026	34.5000	P	-0.3221					5.7060	0.1450	0	0	0	0	0	0
WCH	12/31/2026	34.5000	C	0.6819					9.8110	-0.3450	0	0	0	0	0	0
WCH	12/31/2026	34.5000	P	-0.3181					5.7910	0.1450	0	0	0	0	0	0
WCH	1/31/2027	44.5500	C	0.4770					5.2300	-0.3560	0	0	0	0	0	0
WCH	1/31/2027	44.5500	P	-0.5230					11.0500	0.1340	0	0	0	0	0	0
WCH	2/28/2027	44.8000	C	0.4804					5.3830	-0.3630	0	0	0	0	0	0
WCH	2/28/2027	44.8000	P	-0.5196					11.2430	0.1270	0	0	0	0	0	0
WCH	3/31/2027	45.0000	C	0.4838					5.5250	-0.3690	0	0	0	0	0	0
WCH	3/31/2027	45.0000	P	-0.5162					11.3950	0.1310	0	0	0	0	0	0
WCH	4/30/2027	45.2000	C	0.4879					5.6900	-0.3740	0	0	0	0	0	0
WCH	4/30/2027	45.2000	P	-0.5121					11.5500	0.1260	0	0	0	0	0	0
WCH	5/31/2027	45.4500	C	0.4909					5.8380	-0.3830	0	0	0	0	0	0
WCH	5/31/2027	45.4500	P	-0.5091					11.7480	0.1270	0	0	0	0	0	0
WCH	6/30/2027	45.7000	C	0.4938					5.9820	-0.3840	0	0	0	0	0	0
WCH	6/30/2027	45.7000	P	-0.5062					11.9220	0.1160	0	0	0	0	0	0
WCH	7/31/2027	45.9000	C	0.4976					6.1440	-0.3910	0	0	0	0	0	0
WCH	7/31/2027	45.9000	P	-0.5024					12.0740	0.1190	0	0	0	0	0	0
WCH	8/31/2027	46.1500	C	0.5005					6.2950	-0.3950	0	0	0	0	0	0
WCH	8/31/2027	46.1500	P	-0.4995					12.2650	0.1150	0	0	0	0	0	0
WCH	9/30/2027	46.3500	C	0.5041					6.4590	-0.4020	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	9/30/2027	46.3500	P	-0.4959					12.4090	0.1080	0	0	0	0	0	0
WCH	10/31/2027	46.6000	C	0.5067					6.6030	-0.4110	0	0	0	0	0	0
WCH	10/31/2027	46.6000	P	-0.4933					12.5930	0.1090	0	0	0	0	0	0
WCH	11/30/2027	46.8500	C	0.5094					6.7550	-0.4150	0	0	0	0	0	0
WCH	11/30/2027	46.8500	P	-0.4906					12.7750	0.1050	0	0	0	0	0	0
WCH	12/31/2027	47.0500	C	0.5126					6.9130	-0.4240	0	0	0	0	0	0
WCH	12/31/2027	47.0500	P	-0.4874					12.9230	0.1060	0	0	0	0	0	0
WCI	8/31/2024	19.9000	C	1.0000					13.3100	-0.4100	0	0	0	0	0	0
WCI	8/31/2024	19.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	9/30/2024	20.0000	C	1.0000					13.3800	-0.4100	0	0	0	0	0	0
WCI	9/30/2024	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WCI	10/31/2024	20.0500	C	0.9997					13.4900	-0.4200	0	0	0	0	0	0
WCI	10/31/2024	20.0500	P	-0.0003					0.0010	0.0000	0	0	0	0	0	0
WCI	11/30/2024	20.1500	C	0.9984					13.5630	-0.4190	0	0	0	0	0	0
WCI	11/30/2024	20.1500	P	-0.0016					0.0030	0.0010	0	0	0	0	0	0
WCI	12/31/2024	20.2000	C	0.9959					13.6890	-0.4180	0	0	0	0	0	0
WCI	12/31/2024	20.2000	P	-0.0041					0.0090	0.0020	0	0	0	0	0	0
WCI	1/31/2025	38.3500	C	0.3317					1.4470	-0.1680	0	0	0	0	0	0
WCI	1/31/2025	38.3500	P	-0.6683					5.7270	0.2520	0	0	0	0	0	0
WCI	2/28/2025	38.5000	C	0.3552					1.7290	-0.1790	0	0	0	0	0	0
WCI	2/28/2025	38.5000	P	-0.6448					5.9690	0.2410	0	0	0	0	0	0
WCI	3/31/2025	38.6500	C	0.3705					1.9430	-0.1860	0	0	0	0	0	0
WCI	3/31/2025	38.6500	P	-0.6295					6.1630	0.2340	0	0	0	0	0	0
WCI	4/30/2025	38.8000	C	0.3856					2.1720	-0.1980	0	0	0	0	0	0
WCI	4/30/2025	38.8000	P	-0.6144					6.3520	0.2320	0	0	0	0	0	0
WCI	5/31/2025	38.9000	C	0.4006					2.4130	-0.2090	0	0	0	0	0	0
WCI	5/31/2025	38.9000	P	-0.5994					6.5130	0.2310	0	0	0	0	0	0
WCI	6/30/2025	39.0500	C	0.4137					2.6530	-0.2120	0	0	0	0	0	0
WCI	6/30/2025	39.0500	P	-0.5863					6.7030	0.2180	0	0	0	0	0	0
WCI	7/31/2025	39.2000	C	0.4243					2.8670	-0.2150	0	0	0	0	0	0
WCI	7/31/2025	39.2000	P	-0.5757					6.8770	0.2150	0	0	0	0	0	0
WCI	8/31/2025	39.3500	C	0.4343					3.0850	-0.2270	0	0	0	0	0	0
WCI	8/31/2025	39.3500	P	-0.5657					7.0550	0.2130	0	0	0	0	0	0
WCI	9/30/2025	39.5000	C	0.4439					3.3050	-0.2340	0	0	0	0	0	0
WCI	9/30/2025	39.5000	P	-0.5561					7.2250	0.2060	0	0	0	0	0	0
WCI	10/31/2025	39.6500	C	0.4522					3.5110	-0.2380	0	0	0	0	0	0
WCI	10/31/2025	39.6500	P	-0.5478					7.3910	0.2020	0	0	0	0	0	0
WCI	11/30/2025	39.8000	C	0.4608					3.7350	-0.2450	0	0	0	0	0	0
WCI	11/30/2025	39.8000	P	-0.5392					7.5650	0.1950	0	0	0	0	0	0
WCI	12/31/2025	30.0000	P	-0.2540					2.7950	0.1100	50	0	0	0	0	0
WCI	12/31/2025	39.9000	C	0.4681					3.9210	-0.2230	0	0	0	0	0	0
WCI	12/31/2025	39.9000	P	-0.5319					7.6710	0.2370	0	0	0	0	0	0
WCI	12/31/2025	45.0000	C	0.3385					2.4660	-0.0830	300	0	0	0	0	0
WCI	12/31/2025	55.0000	C	0.1562					0.8990	-0.0770	100	0	0	0	0	0
WCI	1/31/2026	34.5000	C	0.6289					6.4670	-0.2850	0	0	0	0	0	0
WCI	1/31/2026	34.5000	P	-0.3711					4.6170	0.1750	0	0	0	0	0	0
WCI	2/28/2026	34.5000	C	0.6346					6.7520	-0.2920	0	0	0	0	0	0
WCI	2/28/2026	34.5000	P	-0.3654					4.7120	0.1780	0	0	0	0	0	0
WCI	3/31/2026	34.5000	C	0.6396					7.0000	-0.2920	0	0	0	0	0	0
WCI	3/31/2026	34.5000	P	-0.3604					4.7800	0.1780	0	0	0	0	0	0
WCI	4/30/2026	34.5000	C	0.6450					7.2730	-0.2940	0	0	0	0	0	0
WCI	4/30/2026	34.5000	P	-0.3550					4.8530	0.1760	0	0	0	0	0	0
WCI	5/31/2026	34.5000	C	0.6499					7.5370	-0.2940	0	0	0	0	0	0
WCI	5/31/2026	34.5000	P	-0.3501					4.9270	0.1760	0	0	0	0	0	0
WCI	6/30/2026	34.5000	C	0.6548					7.8120	-0.2980	0	0	0	0	0	0
WCI	6/30/2026	34.5000	P	-0.3452					5.0020	0.1820	0	0	0	0	0	0
WCI	7/31/2026	34.5000	C	0.6595					8.0790	-0.2980	0	0	0	0	0	0
WCI	7/31/2026	34.5000	P	-0.3405					5.0690	0.1820	0	0	0	0	0	0
WCI	8/31/2026	34.5000	C	0.6641					8.3570	-0.2970	0	0	0	0	0	0
WCI	8/31/2026	34.5000	P	-0.3359					5.1470	0.1830	0	0	0	0	0	0
WCI	9/30/2026	34.5000	C	0.6685					8.6160	-0.3060	0	0	0	0	0	0
WCI	9/30/2026	34.5000	P	-0.3315					5.2060	0.1840	0	0	0	0	0	0
WCI	10/31/2026	34.5000	C	0.6727					8.8800	-0.3030	0	0	0	0	0	0
WCI	10/31/2026	34.5000	P	-0.3273					5.2700	0.1870	0	0	0	0	0	0
WCI	11/30/2026	34.5000	C	0.6770					9.1560	-0.3030	0	0	0	0	0	0
WCI	11/30/2026	34.5000	P	-0.3230					5.3360	0.1870	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	12/31/2026	34.5000	C	0.6810					9.4120	-0.3010	0	0	0	0	0	0
WCI	12/31/2026	34.5000	P	-0.3190					5.3920	0.1890	0	0	0	0	0	0
WCI	1/31/2027	44.5500	C	0.4856					5.5340	-0.3160	0	0	0	0	0	0
WCI	1/31/2027	44.5500	P	-0.5144					11.3540	0.1740	0	0	0	0	0	0
WCI	2/28/2027	44.8000	C	0.4891					5.6960	-0.3190	0	0	0	0	0	0
WCI	2/28/2027	44.8000	P	-0.5109					11.5560	0.1710	0	0	0	0	0	0
WCI	3/31/2027	45.0000	C	0.4924					5.8420	-0.3270	0	0	0	0	0	0
WCI	3/31/2027	45.0000	P	-0.5076					11.7120	0.1730	0	0	0	0	0	0
WCI	4/30/2027	45.2000	C	0.4965					6.0130	-0.3310	0	0	0	0	0	0
WCI	4/30/2027	45.2000	P	-0.5035					11.8730	0.1690	0	0	0	0	0	0
WCI	5/31/2027	45.4500	C	0.4995					6.1690	-0.3390	0	0	0	0	0	0
WCI	5/31/2027	45.4500	P	-0.5005					12.0790	0.1710	0	0	0	0	0	0
WCI	6/30/2027	45.7000	C	0.5025					6.3210	-0.3370	0	0	0	0	0	0
WCI	6/30/2027	45.7000	P	-0.4975					12.2610	0.1630	0	0	0	0	0	0
WCI	7/31/2027	45.9000	C	0.5061					6.4870	-0.3450	0	0	0	0	0	0
WCI	7/31/2027	45.9000	P	-0.4939					12.4170	0.1650	0	0	0	0	0	0
WCI	8/31/2027	46.1500	C	0.5090					6.6460	-0.3480	0	0	0	0	0	0
WCI	8/31/2027	46.1500	P	-0.4910					12.6160	0.1620	0	0	0	0	0	0
WCI	9/30/2027	46.3500	C	0.5127					6.8190	-0.3490	0	0	0	0	0	0
WCI	9/30/2027	46.3500	P	-0.4873					12.7690	0.1610	0	0	0	0	0	0
WCI	10/31/2027	46.6000	C	0.5152					6.9690	-0.3570	0	0	0	0	0	0
WCI	10/31/2027	46.6000	P	-0.4848					12.9590	0.1630	0	0	0	0	0	0
WCI	11/30/2027	46.8500	C	0.5180					7.1280	-0.3590	0	0	0	0	0	0
WCI	11/30/2027	46.8500	P	-0.4820					13.1480	0.1610	0	0	0	0	0	0
WCI	12/31/2027	47.0500	C	0.5212					7.2920	-0.3710	0	0	0	0	0	0
WCI	12/31/2027	47.0500	P	-0.4788					13.3020	0.1590	0	0	0	0	0	0
WCJ	8/31/2024	39.3000	C	0.0128					0.0110	-0.0100	0	0	0	0	0	0
WCJ	8/31/2024	39.3000	P	-0.9872					6.1010	0.4000	0	0	0	0	0	0
WCJ	9/30/2024	39.4500	C	0.0902					0.1580	-0.0520	0	0	0	0	0	0
WCJ	9/30/2024	39.4500	P	-0.9098					6.2280	0.3580	0	0	0	0	0	0
WCJ	10/31/2024	39.6500	C	0.1471					0.3540	-0.0810	0	0	0	0	0	0
WCJ	10/31/2024	39.6500	P	-0.8529					6.4640	0.3390	0	0	0	0	0	0
WCJ	11/30/2024	39.8000	C	0.1948					0.5880	-0.1030	0	0	0	0	0	0
WCJ	11/30/2024	39.8000	P	-0.8052					6.6780	0.3170	0	0	0	0	0	0
WCJ	12/31/2024	39.9500	C	0.2314					0.8220	-0.1210	0	0	0	0	0	0
WCJ	12/31/2024	39.9500	P	-0.7686					6.8920	0.2990	0	0	0	0	0	0
WCJ	1/31/2025	40.0500	C	0.2629					1.0630	-0.1360	0	0	0	0	0	0
WCJ	1/31/2025	40.0500	P	-0.7371					7.0430	0.2840	0	0	0	0	0	0
WCJ	2/28/2025	40.2500	C	0.2884					1.3070	-0.1490	0	0	0	0	0	0
WCJ	2/28/2025	40.2500	P	-0.7116					7.2970	0.2710	0	0	0	0	0	0
WCJ	3/31/2025	40.4000	C	0.3066					1.5040	-0.1570	0	0	0	0	0	0
WCJ	3/31/2025	40.4000	P	-0.6934					7.4740	0.2630	0	0	0	0	0	0
WCJ	4/30/2025	40.5500	C	0.3245					1.7160	-0.1700	0	0	0	0	0	0
WCJ	4/30/2025	40.5500	P	-0.6755					7.6460	0.2600	0	0	0	0	0	0
WCJ	5/31/2025	40.7500	C	0.3387					1.9160	-0.1800	0	0	0	0	0	0
WCJ	5/31/2025	40.7500	P	-0.6613					7.8660	0.2600	0	0	0	0	0	0
WCJ	6/30/2025	40.9000	C	0.3545					2.1420	-0.1850	0	0	0	0	0	0
WCJ	6/30/2025	40.9000	P	-0.6455					8.0420	0.2450	0	0	0	0	0	0
WCJ	7/31/2025	41.1000	C	0.3658					2.3320	-0.1890	0	0	0	0	0	0
WCJ	7/31/2025	41.1000	P	-0.6342					8.2420	0.2410	0	0	0	0	0	0
WCJ	8/31/2025	41.2500	C	0.3780					2.5400	-0.2010	0	0	0	0	0	0
WCJ	8/31/2025	41.2500	P	-0.6220					8.4100	0.2390	0	0	0	0	0	0
WCJ	9/30/2025	41.4500	C	0.3882					2.7380	-0.2060	0	0	0	0	0	0
WCJ	9/30/2025	41.4500	P	-0.6118					8.6080	0.2340	0	0	0	0	0	0
WCJ	10/31/2025	41.6000	C	0.3984					2.9360	-0.2120	0	0	0	0	0	0
WCJ	10/31/2025	41.6000	P	-0.6016					8.7660	0.2280	0	0	0	0	0	0
WCJ	11/30/2025	41.8000	C	0.4075					3.1380	-0.2170	0	0	0	0	0	0
WCJ	11/30/2025	41.8000	P	-0.5925					8.9680	0.2230	0	0	0	0	0	0
WCJ	12/31/2025	41.9500	C	0.4155					3.3170	-0.2300	0	0	0	0	0	0
WCJ	12/31/2025	41.9500	P	-0.5845					9.1170	0.2300	0	0	0	0	0	0
WCJ	1/31/2026	34.5000	C	0.6289					6.4670	-0.2850	0	0	0	0	0	0
WCJ	1/31/2026	34.5000	P	-0.3711					4.6170	0.1750	0	0	0	0	0	0
WCJ	2/28/2026	34.5000	C	0.6346					6.7520	-0.2920	0	0	0	0	0	0
WCJ	2/28/2026	34.5000	P	-0.3654					4.7120	0.1780	0	0	0	0	0	0
WCJ	3/31/2026	34.5000	C	0.6396					7.0000	-0.2920	0	0	0	0	0	0
WCJ	3/31/2026	34.5000	P	-0.3604					4.7800	0.1780	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	4/30/2026	34.5000	C	0.6450					7.2730	-0.2940	0	0	0	0	0	0
WCJ	4/30/2026	34.5000	P	-0.3550					4.8530	0.1760	0	0	0	0	0	0
WCJ	5/31/2026	34.5000	C	0.6499					7.5370	-0.2940	0	0	0	0	0	0
WCJ	5/31/2026	34.5000	P	-0.3501					4.9270	0.1760	0	0	0	0	0	0
WCJ	6/30/2026	34.5000	C	0.6548					7.8120	-0.2980	0	0	0	0	0	0
WCJ	6/30/2026	34.5000	P	-0.3452					5.0020	0.1820	0	0	0	0	0	0
WCJ	7/31/2026	34.5000	C	0.6595					8.0790	-0.2980	0	0	0	0	0	0
WCJ	7/31/2026	34.5000	P	-0.3405					5.0690	0.1820	0	0	0	0	0	0
WCJ	8/31/2026	34.5000	C	0.6641					8.3570	-0.2970	0	0	0	0	0	0
WCJ	8/31/2026	34.5000	P	-0.3359					5.1470	0.1830	0	0	0	0	0	0
WCJ	9/30/2026	34.5000	C	0.6685					8.6160	-0.3060	0	0	0	0	0	0
WCJ	9/30/2026	34.5000	P	-0.3315					5.2060	0.1840	0	0	0	0	0	0
WCJ	10/31/2026	34.5000	C	0.6727					8.8800	-0.3030	0	0	0	0	0	0
WCJ	10/31/2026	34.5000	P	-0.3273					5.2700	0.1870	0	0	0	0	0	0
WCJ	11/30/2026	34.5000	C	0.6770					9.1560	-0.3030	0	0	0	0	0	0
WCJ	11/30/2026	34.5000	P	-0.3230					5.3360	0.1870	0	0	0	0	0	0
WCJ	12/31/2026	34.5000	C	0.6810					9.4120	-0.3010	0	0	0	0	0	0
WCJ	12/31/2026	34.5000	P	-0.3190					5.3920	0.1890	0	0	0	0	0	0
WCJ	1/31/2027	44.5500	C	0.4856					5.5340	-0.3160	0	0	0	0	0	0
WCJ	1/31/2027	44.5500	P	-0.5144					11.3540	0.1740	0	0	0	0	0	0
WCJ	2/28/2027	44.8000	C	0.4891					5.6960	-0.3190	0	0	0	0	0	0
WCJ	2/28/2027	44.8000	P	-0.5109					11.5560	0.1710	0	0	0	0	0	0
WCJ	3/31/2027	45.0000	C	0.4924					5.8420	-0.3270	0	0	0	0	0	0
WCJ	3/31/2027	45.0000	P	-0.5076					11.7120	0.1730	0	0	0	0	0	0
WCJ	4/30/2027	45.2000	C	0.4965					6.0130	-0.3310	0	0	0	0	0	0
WCJ	4/30/2027	45.2000	P	-0.5035					11.8730	0.1690	0	0	0	0	0	0
WCJ	5/31/2027	45.4500	C	0.4995					6.1690	-0.3390	0	0	0	0	0	0
WCJ	5/31/2027	45.4500	P	-0.5005					12.0790	0.1710	0	0	0	0	0	0
WCJ	6/30/2027	45.7000	C	0.5025					6.3210	-0.3370	0	0	0	0	0	0
WCJ	6/30/2027	45.7000	P	-0.4975					12.2610	0.1630	0	0	0	0	0	0
WCJ	7/31/2027	45.9000	C	0.5061					6.4870	-0.3450	0	0	0	0	0	0
WCJ	7/31/2027	45.9000	P	-0.4939					12.4170	0.1650	0	0	0	0	0	0
WCJ	8/31/2027	46.1500	C	0.5090					6.6460	-0.3480	0	0	0	0	0	0
WCJ	8/31/2027	46.1500	P	-0.4910					12.6160	0.1620	0	0	0	0	0	0
WCJ	9/30/2027	46.3500	C	0.5127					6.8190	-0.3490	0	0	0	0	0	0
WCJ	9/30/2027	46.3500	P	-0.4873					12.7690	0.1610	0	0	0	0	0	0
WCJ	10/31/2027	46.6000	C	0.5152					6.9690	-0.3570	0	0	0	0	0	0
WCJ	10/31/2027	46.6000	P	-0.4848					12.9590	0.1630	0	0	0	0	0	0
WCJ	11/30/2027	46.8500	C	0.5180					7.1280	-0.3590	0	0	0	0	0	0
WCJ	11/30/2027	46.8500	P	-0.4820					13.1480	0.1610	0	0	0	0	0	0
WCJ	12/31/2027	47.0500	C	0.5212					7.2920	-0.3710	0	0	0	0	0	0
WCJ	12/31/2027	47.0500	P	-0.4788					13.3020	0.1590	0	0	0	0	0	0
WCK	8/31/2024	39.3000	C	0.0128					0.0110	-0.0100	0	0	0	0	0	0
WCK	8/31/2024	39.3000	P	-0.9872					6.1010	0.4000	0	0	0	0	0	0
WCK	9/30/2024	39.4500	C	0.0902					0.1580	-0.0520	0	0	0	0	0	0
WCK	9/30/2024	39.4500	P	-0.9098					6.2280	0.3580	0	0	0	0	0	0
WCK	10/31/2024	39.6500	C	0.1471					0.3540	-0.0810	0	0	0	0	0	0
WCK	10/31/2024	39.6500	P	-0.8529					6.4640	0.3390	0	0	0	0	0	0
WCK	11/30/2024	39.8000	C	0.1948					0.5880	-0.1030	0	0	0	0	0	0
WCK	11/30/2024	39.8000	P	-0.8052					6.6780	0.3170	0	0	0	0	0	0
WCK	12/31/2024	39.9500	C	0.2314					0.8220	-0.1210	0	0	0	0	0	0
WCK	12/31/2024	39.9500	P	-0.7686					6.8920	0.2990	0	0	0	0	0	0
WCK	1/31/2025	40.0500	C	0.2629					1.0630	-0.1360	0	0	0	0	0	0
WCK	1/31/2025	40.0500	P	-0.7371					7.0430	0.2840	0	0	0	0	0	0
WCK	2/28/2025	40.2500	C	0.2884					1.3070	-0.1490	0	0	0	0	0	0
WCK	2/28/2025	40.2500	P	-0.7116					7.2970	0.2710	0	0	0	0	0	0
WCK	3/31/2025	40.4000	C	0.3066					1.5040	-0.1570	0	0	0	0	0	0
WCK	3/31/2025	40.4000	P	-0.6934					7.4740	0.2630	0	0	0	0	0	0
WCK	4/30/2025	40.5500	C	0.3245					1.7160	-0.1700	0	0	0	0	0	0
WCK	4/30/2025	40.5500	P	-0.6755					7.6460	0.2600	0	0	0	0	0	0
WCK	5/31/2025	40.7500	C	0.3387					1.9160	-0.1800	0	0	0	0	0	0
WCK	5/31/2025	40.7500	P	-0.6613					7.8660	0.2600	0	0	0	0	0	0
WCK	6/30/2025	40.9000	C	0.3545					2.1420	-0.1850	0	0	0	0	0	0
WCK	6/30/2025	40.9000	P	-0.6455					8.0420	0.2450	0	0	0	0	0	0
WCK	7/31/2025	41.1000	C	0.3658					2.3320	-0.1890	0	0	0	0	0	0
WCK	7/31/2025	41.1000	P	-0.6342					8.2420	0.2410	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	8/31/2025	41.2500	C	0.3780					2.5400	-0.2010	0	0	0	0	0	0
WCK	8/31/2025	41.2500	P	-0.6220					8.4100	0.2390	0	0	0	0	0	0
WCK	9/30/2025	41.4500	C	0.3882					2.7380	-0.2060	0	0	0	0	0	0
WCK	9/30/2025	41.4500	P	-0.6118					8.6080	0.2340	0	0	0	0	0	0
WCK	10/31/2025	41.6000	C	0.3984					2.9360	-0.2120	0	0	0	0	0	0
WCK	10/31/2025	41.6000	P	-0.6016					8.7660	0.2280	0	0	0	0	0	0
WCK	11/30/2025	41.8000	C	0.4075					3.1380	-0.2170	0	0	0	0	0	0
WCK	11/30/2025	41.8000	P	-0.5925					8.9680	0.2230	0	0	0	0	0	0
WCK	12/31/2025	41.9500	C	0.4155					3.3170	-0.2300	0	0	0	0	0	0
WCK	12/31/2025	41.9500	P	-0.5845					9.1170	0.2300	0	0	0	0	0	0
WCK	1/31/2026	34.5000	C	0.6289					6.4670	-0.2850	0	0	0	0	0	0
WCK	1/31/2026	34.5000	P	-0.3711					4.6170	0.1750	0	0	0	0	0	0
WCK	2/28/2026	34.5000	C	0.6346					6.7520	-0.2920	0	0	0	0	0	0
WCK	2/28/2026	34.5000	P	-0.3654					4.7120	0.1780	0	0	0	0	0	0
WCK	3/31/2026	34.5000	C	0.6396					7.0000	-0.2920	0	0	0	0	0	0
WCK	3/31/2026	34.5000	P	-0.3604					4.7800	0.1780	0	0	0	0	0	0
WCK	4/30/2026	34.5000	C	0.6450					7.2730	-0.2940	0	0	0	0	0	0
WCK	4/30/2026	34.5000	P	-0.3550					4.8530	0.1760	0	0	0	0	0	0
WCK	5/31/2026	34.5000	C	0.6499					7.5370	-0.2940	0	0	0	0	0	0
WCK	5/31/2026	34.5000	P	-0.3501					4.9270	0.1760	0	0	0	0	0	0
WCK	6/30/2026	34.5000	C	0.6548					7.8120	-0.2980	0	0	0	0	0	0
WCK	6/30/2026	34.5000	P	-0.3452					5.0020	0.1820	0	0	0	0	0	0
WCK	7/31/2026	34.5000	C	0.6595					8.0790	-0.2980	0	0	0	0	0	0
WCK	7/31/2026	34.5000	P	-0.3405					5.0690	0.1820	0	0	0	0	0	0
WCK	8/31/2026	34.5000	C	0.6641					8.3570	-0.2970	0	0	0	0	0	0
WCK	8/31/2026	34.5000	P	-0.3359					5.1470	0.1830	0	0	0	0	0	0
WCK	9/30/2026	34.5000	C	0.6685					8.6160	-0.3060	0	0	0	0	0	0
WCK	9/30/2026	34.5000	P	-0.3315					5.2060	0.1840	0	0	0	0	0	0
WCK	10/31/2026	34.5000	C	0.6727					8.8800	-0.3030	0	0	0	0	0	0
WCK	10/31/2026	34.5000	P	-0.3273					5.2700	0.1870	0	0	0	0	0	0
WCK	11/30/2026	34.5000	C	0.6770					9.1560	-0.3030	0	0	0	0	0	0
WCK	11/30/2026	34.5000	P	-0.3230					5.3360	0.1870	0	0	0	0	0	0
WCK	12/31/2026	34.5000	C	0.6810					9.4120	-0.3010	0	0	0	0	0	0
WCK	12/31/2026	34.5000	P	-0.3190					5.3920	0.1890	0	0	0	0	0	0
WCK	1/31/2027	44.5500	C	0.4856					5.5340	-0.3160	0	0	0	0	0	0
WCK	1/31/2027	44.5500	P	-0.5144					11.3540	0.1740	0	0	0	0	0	0
WCK	2/28/2027	44.8000	C	0.4891					5.6960	-0.3190	0	0	0	0	0	0
WCK	2/28/2027	44.8000	P	-0.5109					11.5560	0.1710	0	0	0	0	0	0
WCK	3/31/2027	45.0000	C	0.4924					5.8420	-0.3270	0	0	0	0	0	0
WCK	3/31/2027	45.0000	P	-0.5076					11.7120	0.1730	0	0	0	0	0	0
WCK	4/30/2027	45.2000	C	0.4965					6.0130	-0.3310	0	0	0	0	0	0
WCK	4/30/2027	45.2000	P	-0.5035					11.8730	0.1690	0	0	0	0	0	0
WCK	5/31/2027	45.4500	C	0.4995					6.1690	-0.3390	0	0	0	0	0	0
WCK	5/31/2027	45.4500	P	-0.5005					12.0790	0.1710	0	0	0	0	0	0
WCK	6/30/2027	45.7000	C	0.5025					6.3210	-0.3370	0	0	0	0	0	0
WCK	6/30/2027	45.7000	P	-0.4975					12.2610	0.1630	0	0	0	0	0	0
WCK	7/31/2027	45.9000	C	0.5061					6.4870	-0.3450	0	0	0	0	0	0
WCK	7/31/2027	45.9000	P	-0.4939					12.4170	0.1650	0	0	0	0	0	0
WCK	8/31/2027	46.1500	C	0.5090					6.6460	-0.3480	0	0	0	0	0	0
WCK	8/31/2027	46.1500	P	-0.4910					12.6160	0.1620	0	0	0	0	0	0
WCK	9/30/2027	46.3500	C	0.5127					6.8190	-0.3490	0	0	0	0	0	0
WCK	9/30/2027	46.3500	P	-0.4873					12.7690	0.1610	0	0	0	0	0	0
WCK	10/31/2027	46.6000	C	0.5152					6.9690	-0.3570	0	0	0	0	0	0
WCK	10/31/2027	46.6000	P	-0.4848					12.9590	0.1630	0	0	0	0	0	0
WCK	11/30/2027	46.8500	C	0.5180					7.1280	-0.3590	0	0	0	0	0	0
WCK	11/30/2027	46.8500	P	-0.4820					13.1480	0.1610	0	0	0	0	0	0
WCK	12/31/2027	47.0500	C	0.5212					7.2920	-0.3710	0	0	0	0	0	0
WCK	12/31/2027	47.0500	P	-0.4788					13.3020	0.1590	0	0	0	0	0	0
WCL	8/31/2024	39.3000	C	0.0128					0.0110	-0.0100	0	0	0	0	0	0
WCL	8/31/2024	39.3000	P	-0.9872					6.1010	0.4000	0	0	0	0	0	0
WCL	9/30/2024	39.4500	C	0.0902					0.1580	-0.0520	0	0	0	0	0	0
WCL	9/30/2024	39.4500	P	-0.9098					6.2280	0.3580	0	0	0	0	0	0
WCL	10/31/2024	39.6500	C	0.1471					0.3540	-0.0810	0	0	0	0	0	0
WCL	10/31/2024	39.6500	P	-0.8529					6.4640	0.3390	0	0	0	0	0	0
WCL	11/30/2024	39.8000	C	0.1948					0.5880	-0.1030	0	0	0	0	0	0
WCL	11/30/2024	39.8000	P	-0.8052					6.6780	0.3170	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	12/31/2024	39.9500	C	0.2314					0.8220	-0.1210	0	0	0	0	0	0
WCL	12/31/2024	39.9500	P	-0.7686					6.8920	0.2990	0	0	0	0	0	0
WCL	1/31/2025	40.0500	C	0.2629					1.0630	-0.1360	0	0	0	0	0	0
WCL	1/31/2025	40.0500	P	-0.7371					7.0430	0.2840	0	0	0	0	0	0
WCL	2/28/2025	40.2500	C	0.2884					1.3070	-0.1490	0	0	0	0	0	0
WCL	2/28/2025	40.2500	P	-0.7116					7.2970	0.2710	0	0	0	0	0	0
WCL	3/31/2025	40.4000	C	0.3066					1.5040	-0.1570	0	0	0	0	0	0
WCL	3/31/2025	40.4000	P	-0.6934					7.4740	0.2630	0	0	0	0	0	0
WCL	4/30/2025	40.5500	C	0.3245					1.7160	-0.1700	0	0	0	0	0	0
WCL	4/30/2025	40.5500	P	-0.6755					7.6460	0.2600	0	0	0	0	0	0
WCL	5/31/2025	40.7500	C	0.3387					1.9160	-0.1800	0	0	0	0	0	0
WCL	5/31/2025	40.7500	P	-0.6613					7.8660	0.2600	0	0	0	0	0	0
WCL	6/30/2025	40.9000	C	0.3545					2.1420	-0.1850	0	0	0	0	0	0
WCL	6/30/2025	40.9000	P	-0.6455					8.0420	0.2450	0	0	0	0	0	0
WCL	7/31/2025	41.1000	C	0.3658					2.3320	-0.1890	0	0	0	0	0	0
WCL	7/31/2025	41.1000	P	-0.6342					8.2420	0.2410	0	0	0	0	0	0
WCL	8/31/2025	41.2500	C	0.3780					2.5400	-0.2010	0	0	0	0	0	0
WCL	8/31/2025	41.2500	P	-0.6220					8.4100	0.2390	0	0	0	0	0	0
WCL	9/30/2025	41.4500	C	0.3882					2.7380	-0.2060	0	0	0	0	0	0
WCL	9/30/2025	41.4500	P	-0.6118					8.6080	0.2340	0	0	0	0	0	0
WCL	10/31/2025	41.6000	C	0.3984					2.9360	-0.2120	0	0	0	0	0	0
WCL	10/31/2025	41.6000	P	-0.6016					8.7660	0.2280	0	0	0	0	0	0
WCL	11/30/2025	41.8000	C	0.4075					3.1380	-0.2170	0	0	0	0	0	0
WCL	11/30/2025	41.8000	P	-0.5925					8.9680	0.2230	0	0	0	0	0	0
WCL	12/31/2025	41.9500	C	0.4155					3.3170	-0.2300	0	0	0	0	0	0
WCL	12/31/2025	41.9500	P	-0.5845					9.1170	0.2300	0	0	0	0	0	0
WCL	1/31/2026	34.5000	C	0.6289					6.4670	-0.2850	0	0	0	0	0	0
WCL	1/31/2026	34.5000	P	-0.3711					4.6170	0.1750	0	0	0	0	0	0
WCL	2/28/2026	34.5000	C	0.6346					6.7520	-0.2920	0	0	0	0	0	0
WCL	2/28/2026	34.5000	P	-0.3654					4.7120	0.1780	0	0	0	0	0	0
WCL	3/31/2026	34.5000	C	0.6396					7.0000	-0.2920	0	0	0	0	0	0
WCL	3/31/2026	34.5000	P	-0.3604					4.7800	0.1780	0	0	0	0	0	0
WCL	4/30/2026	34.5000	C	0.6450					7.2730	-0.2940	0	0	0	0	0	0
WCL	4/30/2026	34.5000	P	-0.3550					4.8530	0.1760	0	0	0	0	0	0
WCL	5/31/2026	34.5000	C	0.6499					7.5370	-0.2940	0	0	0	0	0	0
WCL	5/31/2026	34.5000	P	-0.3501					4.9270	0.1760	0	0	0	0	0	0
WCL	6/30/2026	34.5000	C	0.6548					7.8120	-0.2980	0	0	0	0	0	0
WCL	6/30/2026	34.5000	P	-0.3452					5.0020	0.1820	0	0	0	0	0	0
WCL	7/31/2026	34.5000	C	0.6595					8.0790	-0.2980	0	0	0	0	0	0
WCL	7/31/2026	34.5000	P	-0.3405					5.0690	0.1820	0	0	0	0	0	0
WCL	8/31/2026	34.5000	C	0.6641					8.3570	-0.2970	0	0	0	0	0	0
WCL	8/31/2026	34.5000	P	-0.3359					5.1470	0.1830	0	0	0	0	0	0
WCL	9/30/2026	34.5000	C	0.6685					8.6160	-0.3060	0	0	0	0	0	0
WCL	9/30/2026	34.5000	P	-0.3315					5.2060	0.1840	0	0	0	0	0	0
WCL	10/31/2026	34.5000	C	0.6727					8.8800	-0.3030	0	0	0	0	0	0
WCL	10/31/2026	34.5000	P	-0.3273					5.2700	0.1870	0	0	0	0	0	0
WCL	11/30/2026	34.5000	C	0.6770					9.1560	-0.3030	0	0	0	0	0	0
WCL	11/30/2026	34.5000	P	-0.3230					5.3360	0.1870	0	0	0	0	0	0
WCL	12/31/2026	34.5000	C	0.6810					9.4120	-0.3010	0	0	0	0	0	0
WCL	12/31/2026	34.5000	P	-0.3190					5.3920	0.1890	0	0	0	0	0	0
WCL	1/31/2027	44.5500	C	0.4856					5.5340	-0.3160	0	0	0	0	0	0
WCL	1/31/2027	44.5500	P	-0.5144					11.3540	0.1740	0	0	0	0	0	0
WCL	2/28/2027	44.8000	C	0.4891					5.6960	-0.3190	0	0	0	0	0	0
WCL	2/28/2027	44.8000	P	-0.5109					11.5560	0.1710	0	0	0	0	0	0
WCL	3/31/2027	45.0000	C	0.4924					5.8420	-0.3270	0	0	0	0	0	0
WCL	3/31/2027	45.0000	P	-0.5076					11.7120	0.1730	0	0	0	0	0	0
WCL	4/30/2027	45.2000	C	0.4965					6.0130	-0.3310	0	0	0	0	0	0
WCL	4/30/2027	45.2000	P	-0.5035					11.8730	0.1690	0	0	0	0	0	0
WCL	5/31/2027	45.4500	C	0.4995					6.1690	-0.3390	0	0	0	0	0	0
WCL	5/31/2027	45.4500	P	-0.5005					12.0790	0.1710	0	0	0	0	0	0
WCL	6/30/2027	45.7000	C	0.5025					6.3210	-0.3370	0	0	0	0	0	0
WCL	6/30/2027	45.7000	P	-0.4975					12.2610	0.1630	0	0	0	0	0	0
WCL	7/31/2027	45.9000	C	0.5061					6.4870	-0.3450	0	0	0	0	0	0
WCL	7/31/2027	45.9000	P	-0.4939					12.4170	0.1650	0	0	0	0	0	0
WCL	8/31/2027	46.1500	C	0.5090					6.6460	-0.3480	0	0	0	0	0	0
WCL	8/31/2027	46.1500	P	-0.4910					12.6160	0.1620	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	9/30/2027	46.3500	C	0.5127					6.8190	-0.3490	0	0	0	0	0	0
WCL	9/30/2027	46.3500	P	-0.4873					12.7690	0.1610	0	0	0	0	0	0
WCL	10/31/2027	46.6000	C	0.5152					6.9690	-0.3570	0	0	0	0	0	0
WCL	10/31/2027	46.6000	P	-0.4848					12.9590	0.1630	0	0	0	0	0	0
WCL	11/30/2027	46.8500	C	0.5180					7.1280	-0.3590	0	0	0	0	0	0
WCL	11/30/2027	46.8500	P	-0.4820					13.1480	0.1610	0	0	0	0	0	0
WCL	12/31/2027	47.0500	C	0.5212					7.2920	-0.3710	0	0	0	0	0	0
WCL	12/31/2027	47.0500	P	-0.4788					13.3020	0.1590	0	0	0	0	0	0
WCM	8/31/2024	39.3000	C	0.0128					0.0110	-0.0100	0	0	0	0	0	0
WCM	8/31/2024	39.3000	P	-0.9872					6.1010	0.4000	0	0	0	0	0	0
WCM	9/30/2024	39.4500	C	0.0902					0.1580	-0.0520	0	0	0	0	0	0
WCM	9/30/2024	39.4500	P	-0.9098					6.2280	0.3580	0	0	0	0	0	0
WCM	10/31/2024	39.6500	C	0.1471					0.3540	-0.0810	0	0	0	0	0	0
WCM	10/31/2024	39.6500	P	-0.8529					6.4640	0.3390	0	0	0	0	0	0
WCM	11/30/2024	39.8000	C	0.1948					0.5880	-0.1030	0	0	0	0	0	0
WCM	11/30/2024	39.8000	P	-0.8052					6.6780	0.3170	0	0	0	0	0	0
WCM	12/31/2024	39.9500	C	0.2314					0.8220	-0.1210	0	0	0	0	0	0
WCM	12/31/2024	39.9500	P	-0.7686					6.8920	0.2990	0	0	0	0	0	0
WCM	1/31/2025	40.0500	C	0.2629					1.0630	-0.1360	0	0	0	0	0	0
WCM	1/31/2025	40.0500	P	-0.7371					7.0430	0.2840	0	0	0	0	0	0
WCM	2/28/2025	40.2500	C	0.2884					1.3070	-0.1490	0	0	0	0	0	0
WCM	2/28/2025	40.2500	P	-0.7116					7.2970	0.2710	0	0	0	0	0	0
WCM	3/31/2025	40.4000	C	0.3066					1.5040	-0.1570	0	0	0	0	0	0
WCM	3/31/2025	40.4000	P	-0.6934					7.4740	0.2630	0	0	0	0	0	0
WCM	4/30/2025	40.5500	C	0.3245					1.7160	-0.1700	0	0	0	0	0	0
WCM	4/30/2025	40.5500	P	-0.6755					7.6460	0.2600	0	0	0	0	0	0
WCM	5/31/2025	40.7500	C	0.3387					1.9160	-0.1800	0	0	0	0	0	0
WCM	5/31/2025	40.7500	P	-0.6613					7.8660	0.2600	0	0	0	0	0	0
WCM	6/30/2025	40.9000	C	0.3545					2.1420	-0.1850	0	0	0	0	0	0
WCM	6/30/2025	40.9000	P	-0.6455					8.0420	0.2450	0	0	0	0	0	0
WCM	7/31/2025	41.1000	C	0.3658					2.3320	-0.1890	0	0	0	0	0	0
WCM	7/31/2025	41.1000	P	-0.6342					8.2420	0.2410	0	0	0	0	0	0
WCM	8/31/2025	41.2500	C	0.3780					2.5400	-0.2010	0	0	0	0	0	0
WCM	8/31/2025	41.2500	P	-0.6220					8.4100	0.2390	0	0	0	0	0	0
WCM	9/30/2025	41.4500	C	0.3882					2.7380	-0.2060	0	0	0	0	0	0
WCM	9/30/2025	41.4500	P	-0.6118					8.6080	0.2340	0	0	0	0	0	0
WCM	10/31/2025	41.6000	C	0.3984					2.9360	-0.2120	0	0	0	0	0	0
WCM	10/31/2025	41.6000	P	-0.6016					8.7660	0.2280	0	0	0	0	0	0
WCM	11/30/2025	41.8000	C	0.4075					3.1380	-0.2170	0	0	0	0	0	0
WCM	11/30/2025	41.8000	P	-0.5925					8.9680	0.2230	0	0	0	0	0	0
WCM	12/31/2025	41.9500	C	0.4155					3.3170	-0.2300	0	0	0	0	0	0
WCM	12/31/2025	41.9500	P	-0.5845					9.1170	0.2300	0	0	0	0	0	0
WCM	1/31/2026	34.5000	C	0.6289					6.4670	-0.2850	0	0	0	0	0	0
WCM	1/31/2026	34.5000	P	-0.3711					4.6170	0.1750	0	0	0	0	0	0
WCM	2/28/2026	34.5000	C	0.6346					6.7520	-0.2920	0	0	0	0	0	0
WCM	2/28/2026	34.5000	P	-0.3654					4.7120	0.1780	0	0	0	0	0	0
WCM	3/31/2026	34.5000	C	0.6396					7.0000	-0.2920	0	0	0	0	0	0
WCM	3/31/2026	34.5000	P	-0.3604					4.7800	0.1780	0	0	0	0	0	0
WCM	4/30/2026	34.5000	C	0.6450					7.2730	-0.2940	0	0	0	0	0	0
WCM	4/30/2026	34.5000	P	-0.3550					4.8530	0.1760	0	0	0	0	0	0
WCM	5/31/2026	34.5000	C	0.6499					7.5370	-0.2940	0	0	0	0	0	0
WCM	5/31/2026	34.5000	P	-0.3501					4.9270	0.1760	0	0	0	0	0	0
WCM	6/30/2026	34.5000	C	0.6548					7.8120	-0.2980	0	0	0	0	0	0
WCM	6/30/2026	34.5000	P	-0.3452					5.0020	0.1820	0	0	0	0	0	0
WCM	7/31/2026	34.5000	C	0.6595					8.0790	-0.2980	0	0	0	0	0	0
WCM	7/31/2026	34.5000	P	-0.3405					5.0690	0.1820	0	0	0	0	0	0
WCM	8/31/2026	34.5000	C	0.6641					8.3570	-0.2970	0	0	0	0	0	0
WCM	8/31/2026	34.5000	P	-0.3359					5.1470	0.1830	0	0	0	0	0	0
WCM	9/30/2026	34.5000	C	0.6685					8.6160	-0.3060	0	0	0	0	0	0
WCM	9/30/2026	34.5000	P	-0.3315					5.2060	0.1840	0	0	0	0	0	0
WCM	10/31/2026	34.5000	C	0.6727					8.8800	-0.3030	0	0	0	0	0	0
WCM	10/31/2026	34.5000	P	-0.3273					5.2700	0.1870	0	0	0	0	0	0
WCM	11/30/2026	34.5000	C	0.6770					9.1560	-0.3030	0	0	0	0	0	0
WCM	11/30/2026	34.5000	P	-0.3230					5.3360	0.1870	0	0	0	0	0	0
WCM	12/31/2026	34.5000	C	0.6810					9.4120	-0.3010	0	0	0	0	0	0
WCM	12/31/2026	34.5000	P	-0.3190					5.3920	0.1890	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	1/31/2027	44.5500	C	0.4856					5.5340	-0.3160	0	0	0	0	0	0
WCM	1/31/2027	44.5500	P	-0.5144					11.3540	0.1740	0	0	0	0	0	0
WCM	2/28/2027	44.8000	C	0.4891					5.6960	-0.3190	0	0	0	0	0	0
WCM	2/28/2027	44.8000	P	-0.5109					11.5560	0.1710	0	0	0	0	0	0
WCM	3/31/2027	45.0000	C	0.4924					5.8420	-0.3270	0	0	0	0	0	0
WCM	3/31/2027	45.0000	P	-0.5076					11.7120	0.1730	0	0	0	0	0	0
WCM	4/30/2027	45.2000	C	0.4965					6.0130	-0.3310	0	0	0	0	0	0
WCM	4/30/2027	45.2000	P	-0.5035					11.8730	0.1690	0	0	0	0	0	0
WCM	5/31/2027	45.4500	C	0.4995					6.1690	-0.3390	0	0	0	0	0	0
WCM	5/31/2027	45.4500	P	-0.5005					12.0790	0.1710	0	0	0	0	0	0
WCM	6/30/2027	45.7000	C	0.5025					6.3210	-0.3370	0	0	0	0	0	0
WCM	6/30/2027	45.7000	P	-0.4975					12.2610	0.1630	0	0	0	0	0	0
WCM	7/31/2027	45.9000	C	0.5061					6.4870	-0.3450	0	0	0	0	0	0
WCM	7/31/2027	45.9000	P	-0.4939					12.4170	0.1650	0	0	0	0	0	0
WCM	8/31/2027	46.1500	C	0.5090					6.6460	-0.3480	0	0	0	0	0	0
WCM	8/31/2027	46.1500	P	-0.4910					12.6160	0.1620	0	0	0	0	0	0
WCM	9/30/2027	46.3500	C	0.5127					6.8190	-0.3490	0	0	0	0	0	0
WCM	9/30/2027	46.3500	P	-0.4873					12.7690	0.1610	0	0	0	0	0	0
WCM	10/31/2027	46.6000	C	0.5152					6.9690	-0.3570	0	0	0	0	0	0
WCM	10/31/2027	46.6000	P	-0.4848					12.9590	0.1630	0	0	0	0	0	0
WCM	11/30/2027	46.8500	C	0.5180					7.1280	-0.3590	0	0	0	0	0	0
WCM	11/30/2027	46.8500	P	-0.4820					13.1480	0.1610	0	0	0	0	0	0
WCM	12/31/2027	47.0500	C	0.5212					7.2920	-0.3710	0	0	0	0	0	0
WCM	12/31/2027	47.0500	P	-0.4788					13.3020	0.1590	0	0	0	0	0	0
WCN	8/31/2024	39.3000	C	0.0128					0.0110	-0.0100	0	0	0	0	0	0
WCN	8/31/2024	39.3000	P	-0.9872					6.1010	0.4000	0	0	0	0	0	0
WCN	9/30/2024	39.4500	C	0.0902					0.1580	-0.0520	0	0	0	0	0	0
WCN	9/30/2024	39.4500	P	-0.9098					6.2280	0.3580	0	0	0	0	0	0
WCN	10/31/2024	39.6500	C	0.1471					0.3540	-0.0810	0	0	0	0	0	0
WCN	10/31/2024	39.6500	P	-0.8529					6.4640	0.3390	0	0	0	0	0	0
WCN	11/30/2024	39.8000	C	0.1948					0.5880	-0.1030	0	0	0	0	0	0
WCN	11/30/2024	39.8000	P	-0.8052					6.6780	0.3170	0	0	0	0	0	0
WCN	12/31/2024	39.9500	C	0.2314					0.8220	-0.1210	0	0	0	0	0	0
WCN	12/31/2024	39.9500	P	-0.7686					6.8920	0.2990	0	0	0	0	0	0
WCN	1/31/2025	40.0500	C	0.2629					1.0630	-0.1360	0	0	0	0	0	0
WCN	1/31/2025	40.0500	P	-0.7371					7.0430	0.2840	0	0	0	0	0	0
WCN	2/28/2025	40.2500	C	0.2884					1.3070	-0.1490	0	0	0	0	0	0
WCN	2/28/2025	40.2500	P	-0.7116					7.2970	0.2710	0	0	0	0	0	0
WCN	3/31/2025	40.4000	C	0.3066					1.5040	-0.1570	0	0	0	0	0	0
WCN	3/31/2025	40.4000	P	-0.6934					7.4740	0.2630	0	0	0	0	0	0
WCN	4/30/2025	40.5500	C	0.3245					1.7160	-0.1700	0	0	0	0	0	0
WCN	4/30/2025	40.5500	P	-0.6755					7.6460	0.2600	0	0	0	0	0	0
WCN	5/31/2025	40.7500	C	0.3387					1.9160	-0.1800	0	0	0	0	0	0
WCN	5/31/2025	40.7500	P	-0.6613					7.8660	0.2600	0	0	0	0	0	0
WCN	6/30/2025	40.9000	C	0.3545					2.1420	-0.1850	0	0	0	0	0	0
WCN	6/30/2025	40.9000	P	-0.6455					8.0420	0.2450	0	0	0	0	0	0
WCN	7/31/2025	41.1000	C	0.3658					2.3320	-0.1890	0	0	0	0	0	0
WCN	7/31/2025	41.1000	P	-0.6342					8.2420	0.2410	0	0	0	0	0	0
WCN	8/31/2025	41.2500	C	0.3780					2.5400	-0.2010	0	0	0	0	0	0
WCN	8/31/2025	41.2500	P	-0.6220					8.4100	0.2390	0	0	0	0	0	0
WCN	9/30/2025	41.4500	C	0.3882					2.7380	-0.2060	0	0	0	0	0	0
WCN	9/30/2025	41.4500	P	-0.6118					8.6080	0.2340	0	0	0	0	0	0
WCN	10/31/2025	41.6000	C	0.3984					2.9360	-0.2120	0	0	0	0	0	0
WCN	10/31/2025	41.6000	P	-0.6016					8.7660	0.2280	0	0	0	0	0	0
WCN	11/30/2025	41.8000	C	0.4075					3.1380	-0.2170	0	0	0	0	0	0
WCN	11/30/2025	41.8000	P	-0.5925					8.9680	0.2230	0	0	0	0	0	0
WCN	12/31/2025	41.9500	C	0.4155					3.3170	-0.2300	0	0	0	0	0	0
WCN	12/31/2025	41.9500	P	-0.5845					9.1170	0.2300	0	0	0	0	0	0
WCN	1/31/2026	34.5000	C	0.6289					6.4670	-0.2850	0	0	0	0	0	0
WCN	1/31/2026	34.5000	P	-0.3711					4.6170	0.1750	0	0	0	0	0	0
WCN	2/28/2026	34.5000	C	0.6346					6.7520	-0.2920	0	0	0	0	0	0
WCN	2/28/2026	34.5000	P	-0.3654					4.7120	0.1780	0	0	0	0	0	0
WCN	3/31/2026	34.5000	C	0.6396					7.0000	-0.2920	0	0	0	0	0	0
WCN	3/31/2026	34.5000	P	-0.3604					4.7800	0.1780	0	0	0	0	0	0
WCN	4/30/2026	34.5000	C	0.6450					7.2730	-0.2940	0	0	0	0	0	0
WCN	4/30/2026	34.5000	P	-0.3550					4.8530	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
WCN	5/31/2026	34.5000	C	0.6499					7.5370	-0.2940	0	0	0	0	0	0
WCN	5/31/2026	34.5000	P	-0.3501					4.9270	0.1760	0	0	0	0	0	0
WCN	6/30/2026	34.5000	C	0.6548					7.8120	-0.2980	0	0	0	0	0	0
WCN	6/30/2026	34.5000	P	-0.3452					5.0020	0.1820	0	0	0	0	0	0
WCN	7/31/2026	34.5000	C	0.6595					8.0790	-0.2980	0	0	0	0	0	0
WCN	7/31/2026	34.5000	P	-0.3405					5.0690	0.1820	0	0	0	0	0	0
WCN	8/31/2026	34.5000	C	0.6641					8.3570	-0.2970	0	0	0	0	0	0
WCN	8/31/2026	34.5000	P	-0.3359					5.1470	0.1830	0	0	0	0	0	0
WCN	9/30/2026	34.5000	C	0.6685					8.6160	-0.3060	0	0	0	0	0	0
WCN	9/30/2026	34.5000	P	-0.3315					5.2060	0.1840	0	0	0	0	0	0
WCN	10/31/2026	34.5000	C	0.6727					8.8800	-0.3030	0	0	0	0	0	0
WCN	10/31/2026	34.5000	P	-0.3273					5.2700	0.1870	0	0	0	0	0	0
WCN	11/30/2026	34.5000	C	0.6770					9.1560	-0.3030	0	0	0	0	0	0
WCN	11/30/2026	34.5000	P	-0.3230					5.3360	0.1870	0	0	0	0	0	0
WCN	12/31/2026	34.5000	C	0.6810					9.4120	-0.3010	0	0	0	0	0	0
WCN	12/31/2026	34.5000	P	-0.3190					5.3920	0.1890	0	0	0	0	0	0
WCN	1/31/2027	44.5500	C	0.4856					5.5340	-0.3160	0	0	0	0	0	0
WCN	1/31/2027	44.5500	P	-0.5144					11.3540	0.1740	0	0	0	0	0	0
WCN	2/28/2027	44.8000	C	0.4891					5.6960	-0.3190	0	0	0	0	0	0
WCN	2/28/2027	44.8000	P	-0.5109					11.5560	0.1710	0	0	0	0	0	0
WCN	3/31/2027	45.0000	C	0.4924					5.8420	-0.3270	0	0	0	0	0	0
WCN	3/31/2027	45.0000	P	-0.5076					11.7120	0.1730	0	0	0	0	0	0
WCN	4/30/2027	45.2000	C	0.4965					6.0130	-0.3310	0	0	0	0	0	0
WCN	4/30/2027	45.2000	P	-0.5035					11.8730	0.1690	0	0	0	0	0	0
WCN	5/31/2027	45.4500	C	0.4995					6.1690	-0.3390	0	0	0	0	0	0
WCN	5/31/2027	45.4500	P	-0.5005					12.0790	0.1710	0	0	0	0	0	0
WCN	6/30/2027	45.7000	C	0.5025					6.3210	-0.3370	0	0	0	0	0	0
WCN	6/30/2027	45.7000	P	-0.4975					12.2610	0.1630	0	0	0	0	0	0
WCN	7/31/2027	45.9000	C	0.5061					6.4870	-0.3450	0	0	0	0	0	0
WCN	7/31/2027	45.9000	P	-0.4939					12.4170	0.1650	0	0	0	0	0	0
WCN	8/31/2027	46.1500	C	0.5090					6.6460	-0.3480	0	0	0	0	0	0
WCN	8/31/2027	46.1500	P	-0.4910					12.6160	0.1620	0	0	0	0	0	0
WCN	9/30/2027	46.3500	C	0.5127					6.8190	-0.3490	0	0	0	0	0	0
WCN	9/30/2027	46.3500	P	-0.4873					12.7690	0.1610	0	0	0	0	0	0
WCN	10/31/2027	46.6000	C	0.5152					6.9690	-0.3570	0	0	0	0	0	0
WCN	10/31/2027	46.6000	P	-0.4848					12.9590	0.1630	0	0	0	0	0	0
WCN	11/30/2027	46.8500	C	0.5180					7.1280	-0.3590	0	0	0	0	0	0
WCN	11/30/2027	46.8500	P	-0.4820					13.1480	0.1610	0	0	0	0	0	0
WCN	12/31/2027	47.0500	C	0.5212					7.2920	-0.3710	0	0	0	0	0	0
WCN	12/31/2027	47.0500	P	-0.4788					13.3020	0.1590	0	0	0	0	0	0
WKG	9/30/2024	68.7500	C	0.1764					1.4720	-0.0640	0	0	0	0	0	0
WKG	9/30/2024	68.7500	P	-0.8236					35.1620	0.0360	0	0	0	0	0	0
WKG	12/31/2024	69.5000	C	0.4958					9.0630	-0.0880	0	0	0	0	0	0
WKG	12/31/2024	69.5000	P	-0.5042					42.9130	0.0120	0	0	0	0	0	0
WKG	3/31/2025	70.2500	C	0.6889					17.5290	-0.0830	0	0	0	0	0	0
WKG	3/31/2025	70.2500	P	-0.3111					51.6290	0.0170	0	0	0	0	0	0
WKG	6/30/2025	71.0500	C	0.8198					25.0270	-0.0760	0	0	0	0	0	0
WKG	6/30/2025	71.0500	P	-0.1802					59.4070	0.0240	0	0	0	0	0	0
WKG	9/30/2025	71.8000	C	0.9052					30.7510	-0.0760	0	0	0	0	0	0
WKG	9/30/2025	71.8000	P	-0.0948					65.3510	0.0240	0	0	0	0	0	0
WKG	12/31/2025	72.6000	C	0.9559					34.6300	-0.0810	0	0	0	0	0	0
WKG	12/31/2025	72.6000	P	-0.0441					69.4800	0.0190	0	0	0	0	0	0
WKG	3/31/2026	54.4500	C	0.8920					30.4720	-0.0080	0	0	0	0	0	0
WKG	3/31/2026	54.4500	P	-0.1080					46.6420	0.0920	0	0	0	0	0	0
WKG	6/30/2026	54.9000	C	0.9291					33.5710	-0.0200	0	0	0	0	0	0
WKG	6/30/2026	54.9000	P	-0.0709					49.6410	0.0800	0	0	0	0	0	0
WKG	9/30/2026	55.3500	C	0.9786					37.7530	-0.0780	0	0	0	0	0	0
WKG	9/30/2026	55.3500	P	-0.0214					53.7130	0.0220	0	0	0	0	0	0
WKG	12/31/2026	55.8000	C	0.9889					39.0870	-0.0860	0	0	0	0	0	0
WKG	12/31/2026	55.8000	P	-0.0111					54.9370	0.0140	0	0	0	0	0	0
WSE	8/31/2024	19.9500	C	1.0000					13.2900	-0.4100	0	0	0	0	0	0
WSE	8/31/2024	19.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSE	9/30/2024	20.0000	C	0.9999					13.4100	-0.4100	0	0	0	0	0	0
WSE	9/30/2024	20.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
WSE	10/31/2024	20.1000	C	0.9988					13.4720	-0.4200	0	0	0	0	0	0
WSE	10/31/2024	20.1000	P	-0.0012					0.0020	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
WSE	11/30/2024	20.1500	C	0.9953					13.6010	-0.4180	0	0	0	0	0	0
WSE	11/30/2024	20.1500	P	-0.0047					0.0110	0.0020	0	0	0	0	0	0
WSE	12/31/2024	20.2500	C	0.9891					13.6920	-0.4160	0	0	0	0	0	0
WSE	12/31/2024	20.2500	P	-0.0109					0.0320	0.0040	0	0	0	0	0	0
WSE	1/31/2025	38.4000	C	0.3883					2.2440	-0.1770	0	0	0	0	0	0
WSE	1/31/2025	38.4000	P	-0.6117					6.5440	0.2430	0	0	0	0	0	0
WSE	2/28/2025	38.5500	C	0.4136					2.7050	-0.1710	0	0	0	0	0	0
WSE	2/28/2025	38.5500	P	-0.5864					6.9650	0.2490	0	0	0	0	0	0
WSE	3/31/2025	38.7000	C	0.4297					3.0470	-0.2080	0	0	0	0	0	0
WSE	3/31/2025	38.7000	P	-0.5703					7.2870	0.2220	0	0	0	0	0	0
WSE	4/30/2025	38.8000	C	0.4472					3.4400	-0.2170	0	0	0	0	0	0
WSE	4/30/2025	38.8000	P	-0.5528					7.5900	0.2130	0	0	0	0	0	0
WSE	5/31/2025	38.9500	C	0.4628					3.8500	-0.2080	0	0	0	0	0	0
WSE	5/31/2025	38.9500	P	-0.5372					7.9600	0.2220	0	0	0	0	0	0
WSE	6/30/2025	39.1000	C	0.4769					4.2600	-0.2130	0	0	0	0	0	0
WSE	6/30/2025	39.1000	P	-0.5231					8.3300	0.2170	0	0	0	0	0	0
WSE	7/31/2025	39.2500	C	0.4882					4.6150	-0.2360	0	0	0	0	0	0
WSE	7/31/2025	39.2500	P	-0.5118					8.6450	0.1940	0	0	0	0	0	0
WSE	8/31/2025	39.4000	C	0.5006					5.0410	-0.2100	0	0	0	0	0	0
WSE	8/31/2025	39.4000	P	-0.4994					9.0310	0.2300	0	0	0	0	0	0
WSE	9/30/2025	39.5000	C	0.5126					5.4540	-0.1480	0	0	0	0	0	0
WSE	9/30/2025	39.5000	P	-0.4874					9.3440	0.2920	0	0	0	0	0	0
WSE	10/31/2025	39.6500	C	0.5232					5.8740	-0.0740	0	0	0	0	0	0
WSE	10/31/2025	39.6500	P	-0.4768					9.7240	0.3660	0	0	0	0	0	0
WSE	11/30/2025	39.8000	C	0.5334					6.2960	-0.0270	0	0	0	0	0	0
WSE	11/30/2025	39.8000	P	-0.4666					10.0960	0.4130	0	0	0	0	0	0
WSE	12/31/2025	39.9500	C	0.5415					6.6600	0.0240	0	0	0	0	0	0
WSE	12/31/2025	39.9500	P	-0.4585					10.4300	0.4840	0	0	0	0	0	0
WSE	1/31/2026	34.5500	C	0.6311					6.9890	-0.6520	0	0	0	0	0	0
WSE	1/31/2026	34.5500	P	-0.3689					5.1590	-0.1920	0	0	0	0	0	0
WSE	2/28/2026	34.5500	C	0.6379					7.4930	-0.6980	0	0	0	0	0	0
WSE	2/28/2026	34.5500	P	-0.3621					5.4730	-0.2280	0	0	0	0	0	0
WSE	3/31/2026	34.5500	C	0.6440					7.9500	-0.7480	0	0	0	0	0	0
WSE	3/31/2026	34.5500	P	-0.3560					5.7500	-0.2780	0	0	0	0	0	0
WSE	4/30/2026	34.5500	C	0.6507					8.4900	-0.7830	0	0	0	0	0	0
WSE	4/30/2026	34.5500	P	-0.3493					6.0900	-0.3130	0	0	0	0	0	0
WSE	5/31/2026	34.5500	C	0.6571					9.0350	-0.8370	0	0	0	0	0	0
WSE	5/31/2026	34.5500	P	-0.3429					6.4450	-0.3570	0	0	0	0	0	0
WSE	6/30/2026	34.5500	C	0.6639					9.6340	-0.8680	0	0	0	0	0	0
WSE	6/30/2026	34.5500	P	-0.3361					6.8440	-0.3880	0	0	0	0	0	0
WSE	7/31/2026	34.5500	C	0.6707					10.2480	-0.8960	0	0	0	0	0	0
WSE	7/31/2026	34.5500	P	-0.3293					7.2580	-0.4160	0	0	0	0	0	0
WSE	8/31/2026	34.5500	C	0.6777					10.9120	-0.9260	0	0	0	0	0	0
WSE	8/31/2026	34.5500	P	-0.3223					7.7220	-0.4460	0	0	0	0	0	0
WSE	9/30/2026	34.5500	C	0.6848					11.5850	-0.9280	0	0	0	0	0	0
WSE	9/30/2026	34.5500	P	-0.3152					8.1850	-0.4480	0	0	0	0	0	0
WSE	10/31/2026	34.5500	C	0.6916					12.2410	-0.9750	0	0	0	0	0	0
WSE	10/31/2026	34.5500	P	-0.3084					8.6510	-0.4850	0	0	0	0	0	0
WSE	11/30/2026	34.5500	C	0.6992					12.9850	-1.0000	0	0	0	0	0	0
WSE	11/30/2026	34.5500	P	-0.3008					9.1850	-0.5100	0	0	0	0	0	0
WSE	12/31/2026	34.5500	C	0.7063					13.6950	-1.0180	0	0	0	0	0	0
WSE	12/31/2026	34.5500	P	-0.2937					9.6950	-0.5280	0	0	0	0	0	0
WSF	8/31/2024	19.9500	C	1.0000					13.2900	-0.4100	0	0	0	0	0	0
WSF	8/31/2024	19.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSF	9/30/2024	20.0000	C	1.0000					13.4100	-0.4100	0	0	0	0	0	0
WSF	9/30/2024	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSF	10/31/2024	20.1000	C	0.9993					13.4710	-0.4200	0	0	0	0	0	0
WSF	10/31/2024	20.1000	P	-0.0007					0.0010	0.0000	0	0	0	0	0	0
WSF	11/30/2024	20.1500	C	0.9971					13.5960	-0.4190	0	0	0	0	0	0
WSF	11/30/2024	20.1500	P	-0.0029					0.0060	0.0010	0	0	0	0	0	0
WSF	12/31/2024	20.2500	C	0.9930					13.6780	-0.4180	0	0	0	0	0	0
WSF	12/31/2024	20.2500	P	-0.0070					0.0180	0.0020	0	0	0	0	0	0
WSF	1/31/2025	38.4000	C	0.3548					1.7380	-0.1610	0	0	0	0	0	0
WSF	1/31/2025	38.4000	P	-0.6452					6.0380	0.2590	0	0	0	0	0	0
WSF	2/28/2025	38.5500	C	0.3789					2.0810	-0.1640	0	0	0	0	0	0
WSF	2/28/2025	38.5500	P	-0.6211					6.3410	0.2560	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	3/31/2025	38.7000	C	0.3942					2.3350	-0.1860	0	0	0	0	0	0
WSF	3/31/2025	38.7000	P	-0.6058					6.5750	0.2440	0	0	0	0	0	0
WSF	4/30/2025	38.8000	C	0.4111					2.6270	-0.1940	0	0	0	0	0	0
WSF	4/30/2025	38.8000	P	-0.5889					6.7770	0.2360	0	0	0	0	0	0
WSF	5/31/2025	38.9500	C	0.4254					2.9170	-0.1910	0	0	0	0	0	0
WSF	5/31/2025	38.9500	P	-0.5746					7.0270	0.2390	0	0	0	0	0	0
WSF	6/30/2025	39.1000	C	0.4384					3.2090	-0.1960	0	0	0	0	0	0
WSF	6/30/2025	39.1000	P	-0.5616					7.2790	0.2340	0	0	0	0	0	0
WSF	7/31/2025	39.2500	C	0.4489					3.4640	-0.2090	0	0	0	0	0	0
WSF	7/31/2025	39.2500	P	-0.5511					7.4940	0.2210	0	0	0	0	0	0
WSF	8/31/2025	39.4000	C	0.4599					3.7510	-0.2040	0	0	0	0	0	0
WSF	8/31/2025	39.4000	P	-0.5401					7.7410	0.2360	0	0	0	0	0	0
WSF	9/30/2025	39.5000	C	0.4711					4.0430	-0.1810	0	0	0	0	0	0
WSF	9/30/2025	39.5000	P	-0.5289					7.9330	0.2590	0	0	0	0	0	0
WSF	10/31/2025	39.6500	C	0.4802					4.3190	-0.1540	0	0	0	0	0	0
WSF	10/31/2025	39.6500	P	-0.5198					8.1690	0.2860	0	0	0	0	0	0
WSF	11/30/2025	39.8000	C	0.4892					4.6040	-0.1380	0	0	0	0	0	0
WSF	11/30/2025	39.8000	P	-0.5108					8.4040	0.3020	0	0	0	0	0	0
WSF	12/31/2025	39.9500	C	0.4962					4.8480	-0.1230	0	0	0	0	0	0
WSF	12/31/2025	39.9500	P	-0.5038					8.6180	0.3370	0	0	0	0	0	0
WSF	1/31/2026	34.5500	C	0.6290					6.6040	-0.4160	0	0	0	0	0	0
WSF	1/31/2026	34.5500	P	-0.3710					4.7740	0.0440	0	0	0	0	0	0
WSF	2/28/2026	34.5500	C	0.6349					6.9490	-0.4440	0	0	0	0	0	0
WSF	2/28/2026	34.5500	P	-0.3651					4.9290	0.0260	0	0	0	0	0	0
WSF	3/31/2026	34.5500	C	0.6401					7.2580	-0.4650	0	0	0	0	0	0
WSF	3/31/2026	34.5500	P	-0.3599					5.0580	0.0050	0	0	0	0	0	0
WSF	4/30/2026	34.5500	C	0.6458					7.6110	-0.4840	0	0	0	0	0	0
WSF	4/30/2026	34.5500	P	-0.3542					5.2110	-0.0140	0	0	0	0	0	0
WSF	5/31/2026	34.5500	C	0.6510					7.9640	-0.5140	0	0	0	0	0	0
WSF	5/31/2026	34.5500	P	-0.3490					5.3740	-0.0340	0	0	0	0	0	0
WSF	6/30/2026	34.5500	C	0.6562					8.3420	-0.5340	0	0	0	0	0	0
WSF	6/30/2026	34.5500	P	-0.3438					5.5520	-0.0540	0	0	0	0	0	0
WSF	7/31/2026	34.5500	C	0.6614					8.7250	-0.5520	0	0	0	0	0	0
WSF	7/31/2026	34.5500	P	-0.3386					5.7350	-0.0720	0	0	0	0	0	0
WSF	8/31/2026	34.5500	C	0.6664					9.1360	-0.5720	0	0	0	0	0	0
WSF	8/31/2026	34.5500	P	-0.3336					5.9460	-0.0920	0	0	0	0	0	0
WSF	9/30/2026	34.5500	C	0.6715					9.5460	-0.5860	0	0	0	0	0	0
WSF	9/30/2026	34.5500	P	-0.3285					6.1460	-0.1060	0	0	0	0	0	0
WSF	10/31/2026	34.5500	C	0.6761					9.9480	-0.6140	0	0	0	0	0	0
WSF	10/31/2026	34.5500	P	-0.3239					6.3580	-0.1240	0	0	0	0	0	0
WSF	11/30/2026	34.5500	C	0.6810					10.3990	-0.6320	0	0	0	0	0	0
WSF	11/30/2026	34.5500	P	-0.3190					6.5990	-0.1420	0	0	0	0	0	0
WSF	12/31/2026	34.5500	C	0.6856					10.8280	-0.6460	0	0	0	0	0	0
WSF	12/31/2026	34.5500	P	-0.3144					6.8280	-0.1560	0	0	0	0	0	0
WSG	8/31/2024	19.9500	C	1.0000					13.2900	-0.4100	0	0	0	0	0	0
WSG	8/31/2024	19.9500	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSG	9/30/2024	20.0000	C	1.0000					13.4100	-0.4100	0	0	0	0	0	0
WSG	9/30/2024	20.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSG	10/31/2024	20.1000	C	0.9998					13.4700	-0.4200	0	0	0	0	0	0
WSG	10/31/2024	20.1000	P	-0.0002					0.0010	0.0000	0	0	0	0	0	0
WSG	11/30/2024	20.1500	C	0.9988					13.5920	-0.4200	0	0	0	0	0	0
WSG	11/30/2024	20.1500	P	-0.0012					0.0020	0.0000	0	0	0	0	0	0
WSG	12/31/2024	20.2500	C	0.9962					13.6680	-0.4190	0	0	0	0	0	0
WSG	12/31/2024	20.2500	P	-0.0038					0.0080	0.0010	0	0	0	0	0	0
WSG	1/31/2025	38.4000	C	0.4124					2.6880	-0.1930	0	0	0	0	0	0
WSG	1/31/2025	38.4000	P	-0.5876					6.9880	0.2270	0	0	0	0	0	0
WSG	2/28/2025	38.5500	C	0.4365					3.2040	-0.1820	0	0	0	0	0	0
WSG	2/28/2025	38.5500	P	-0.5635					7.4640	0.2380	0	0	0	0	0	0
WSG	3/31/2025	38.7000	C	0.4519					3.5880	-0.2150	0	0	0	0	0	0
WSG	3/31/2025	38.7000	P	-0.5481					7.8280	0.2150	0	0	0	0	0	0
WSG	4/30/2025	38.8000	C	0.4685					4.0170	-0.2220	0	0	0	0	0	0
WSG	4/30/2025	38.8000	P	-0.5315					8.1670	0.2080	0	0	0	0	0	0
WSG	5/31/2025	38.9500	C	0.4834					4.4670	-0.2250	0	0	0	0	0	0
WSG	5/31/2025	38.9500	P	-0.5166					8.5770	0.2050	0	0	0	0	0	0
WSG	6/30/2025	39.1000	C	0.4968					4.9100	-0.2310	0	0	0	0	0	0
WSG	6/30/2025	39.1000	P	-0.5032					8.9800	0.1990	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	7/31/2025	39.2500	C	0.5081					5.3100	-0.2390	0	0	0	0	0	0
WSG	7/31/2025	39.2500	P	-0.4919					9.3400	0.1910	0	0	0	0	0	0
WSG	8/31/2025	39.4000	C	0.5201					5.7690	-0.2120	0	0	0	0	0	0
WSG	8/31/2025	39.4000	P	-0.4799					9.7590	0.2280	0	0	0	0	0	0
WSG	9/30/2025	39.5000	C	0.5316					6.2120	-0.1400	0	0	0	0	0	0
WSG	9/30/2025	39.5000	P	-0.4684					10.1020	0.3000	0	0	0	0	0	0
WSG	10/31/2025	39.6500	C	0.5419					6.6600	-0.0580	0	0	0	0	0	0
WSG	10/31/2025	39.6500	P	-0.4581					10.5100	0.3820	0	0	0	0	0	0
WSG	11/30/2025	39.8000	C	0.5517					7.1100	-0.0060	0	0	0	0	0	0
WSG	11/30/2025	39.8000	P	-0.4483					10.9100	0.4340	0	0	0	0	0	0
WSG	12/31/2025	39.9500	C	0.5595					7.4900	0.0420	0	0	0	0	0	0
WSG	12/31/2025	39.9500	P	-0.4405					11.2600	0.5020	0	0	0	0	0	0
WSG	1/31/2026	34.5500	C	0.6267					6.0200	-0.5460	0	0	0	0	0	0
WSG	1/31/2026	34.5500	P	-0.3733					4.1900	-0.0860	0	0	0	0	0	0
WSG	2/28/2026	34.5500	C	0.6329					6.4480	-0.5780	0	0	0	0	0	0
WSG	2/28/2026	34.5500	P	-0.3671					4.4280	-0.1080	0	0	0	0	0	0
WSG	3/31/2026	34.5500	C	0.6384					6.8090	-0.6640	0	0	0	0	0	0
WSG	3/31/2026	34.5500	P	-0.3616					4.6090	-0.1940	0	0	0	0	0	0
WSG	4/30/2026	34.5500	C	0.6444					7.2590	-0.7060	0	0	0	0	0	0
WSG	4/30/2026	34.5500	P	-0.3556					4.8590	-0.2360	0	0	0	0	0	0
WSG	5/31/2026	34.5500	C	0.6499					7.7120	-0.7680	0	0	0	0	0	0
WSG	5/31/2026	34.5500	P	-0.3501					5.1220	-0.2880	0	0	0	0	0	0
WSG	6/30/2026	34.5500	C	0.6557					8.2210	-0.8050	0	0	0	0	0	0
WSG	6/30/2026	34.5500	P	-0.3443					5.4310	-0.3250	0	0	0	0	0	0
WSG	7/31/2026	34.5500	C	0.6615					8.7500	-0.8340	0	0	0	0	0	0
WSG	7/31/2026	34.5500	P	-0.3385					5.7600	-0.3540	0	0	0	0	0	0
WSG	8/31/2026	34.5500	C	0.6673					9.3230	-0.8650	0	0	0	0	0	0
WSG	8/31/2026	34.5500	P	-0.3327					6.1330	-0.3850	0	0	0	0	0	0
WSG	9/30/2026	34.5500	C	0.6734					9.9180	-0.8320	0	0	0	0	0	0
WSG	9/30/2026	34.5500	P	-0.3266					6.5180	-0.3520	0	0	0	0	0	0
WSG	10/31/2026	34.5500	C	0.6790					10.4820	-0.8840	0	0	0	0	0	0
WSG	10/31/2026	34.5500	P	-0.3210					6.8920	-0.3940	0	0	0	0	0	0
WSG	11/30/2026	34.5500	C	0.6853					11.1420	-0.9080	0	0	0	0	0	0
WSG	11/30/2026	34.5500	P	-0.3147					7.3420	-0.4180	0	0	0	0	0	0
WSG	12/31/2026	34.5500	C	0.6913					11.7660	-0.9270	0	0	0	0	0	0
WSG	12/31/2026	34.5500	P	-0.3087					7.7660	-0.4370	0	0	0	0	0	0
WSG	1/31/2027	44.6000	C	0.6742					15.2850	0.4000	0	0	0	0	0	0
WSG	1/31/2027	44.6000	P	-0.3258					21.1250	0.8900	0	0	0	0	0	0
WSG	2/28/2027	44.8000	C	0.6810					15.7990	0.4290	0	0	0	0	0	0
WSG	2/28/2027	44.8000	P	-0.3190					21.6290	0.9290	0	0	0	0	0	0
WSG	3/31/2027	45.0500	C	0.6875					16.3110	0.4400	0	0	0	0	0	0
WSG	3/31/2027	45.0500	P	-0.3125					22.2010	0.9400	0	0	0	0	0	0
WSG	4/30/2027	45.2500	C	0.6938					16.8090	0.4580	0	0	0	0	0	0
WSG	4/30/2027	45.2500	P	-0.3062					22.6890	0.9580	0	0	0	0	0	0
WSG	5/31/2027	45.5000	C	0.7009					17.3790	0.4740	0	0	0	0	0	0
WSG	5/31/2027	45.5000	P	-0.2991					23.2990	0.9740	0	0	0	0	0	0
WSG	6/30/2027	45.7000	C	0.7066					17.8460	0.5000	0	0	0	0	0	0
WSG	6/30/2027	45.7000	P	-0.2934					23.7560	1.0100	0	0	0	0	0	0
WSG	7/31/2027	45.9500	C	0.7131					18.3900	0.5140	0	0	0	0	0	0
WSG	7/31/2027	45.9500	P	-0.2869					24.3400	1.0240	0	0	0	0	0	0
WSG	8/31/2027	46.1500	C	0.7189					18.8900	0.5340	0	0	0	0	0	0
WSG	8/31/2027	46.1500	P	-0.2811					24.8200	1.0440	0	0	0	0	0	0
WSG	9/30/2027	46.4000	C	0.7252					19.4350	0.5580	0	0	0	0	0	0
WSG	9/30/2027	46.4000	P	-0.2748					25.4050	1.0780	0	0	0	0	0	0
WSG	10/31/2027	46.6500	C	0.7312					19.9700	0.5600	0	0	0	0	0	0
WSG	10/31/2027	46.6500	P	-0.2688					25.9700	1.0700	0	0	0	0	0	0
WSG	11/30/2027	46.8500	C	0.7365					20.4520	0.5790	0	0	0	0	0	0
WSG	11/30/2027	46.8500	P	-0.2635					26.4320	1.0890	0	0	0	0	0	0
WSG	12/31/2027	47.1000	C	0.7425					20.9980	0.6010	0	0	0	0	0	0
WSG	12/31/2027	47.1000	P	-0.2575					27.0180	1.1210	0	0	0	0	0	0
WSH	8/31/2024	21.0000	C	1.0000					12.2400	-0.4100	0	0	0	0	0	0
WSH	8/31/2024	21.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSH	9/30/2024	21.1000	C	1.0000					12.3100	-0.4100	0	0	0	0	0	0
WSH	9/30/2024	21.1000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSH	10/31/2024	21.2000	C	0.9993					12.3710	-0.4200	0	0	0	0	0	0
WSH	10/31/2024	21.2000	P	-0.0007					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
WSH	11/30/2024	21.2500	C	0.9968					12.4960	-0.4190	0	0	0	0	0	0
WSH	11/30/2024	21.2500	P	-0.0032					0.0060	0.0010	0	0	0	0	0	0
WSH	12/31/2024	3.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSH	12/31/2024	4.0000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSH	12/31/2024	5.0000	C	1.0000					28.9100	-0.4200	0	0	0	0	0	0
WSH	12/31/2024	6.0000	C	1.0000					27.9100	-0.4200	0	0	0	0	0	0
WSH	12/31/2024	21.3500	C	0.9920					12.5790	-0.4170	0	0	0	0	0	0
WSH	12/31/2024	21.3500	P	-0.0080					0.0190	0.0030	0	0	0	0	0	0
WSH	12/31/2024	30.0000	P	-0.2385					1.0560	0.0990	0	0	0	0	0	0
WSH	12/31/2024	35.0000	P	-0.5109					3.6720	0.3500	0	0	0	0	0	0
WSH	12/31/2024	38.0000	P	-0.6038					6.3960	0.2310	0	0	0	0	0	0
WSH	12/31/2024	40.0000	C	0.3281					1.7810	-0.1590	0	0	0	0	0	0
WSH	12/31/2024	40.0000	P	-0.6719					7.8710	0.2610	0	0	0	0	0	0
WSH	12/31/2024	45.0000	C	0.1940					0.9040	-0.0980	0	0	0	0	0	0
WSH	12/31/2024	50.0000	C	0.1081					0.4430	-0.0570	0	0	0	0	0	0
WSH	12/31/2024	55.0000	C	0.0576					0.2120	-0.0320	0	0	0	0	0	0
WSH	12/31/2024	60.0000	C	0.0298					0.1000	-0.0170	0	0	0	0	0	0
WSH	1/31/2025	38.4000	C	0.4124					2.6880	-0.1930	0	0	0	0	0	0
WSH	1/31/2025	38.4000	P	-0.5876					6.9880	0.2270	0	0	0	0	0	0
WSH	2/28/2025	38.5500	C	0.4365					3.2040	-0.1820	0	0	0	0	0	0
WSH	2/28/2025	38.5500	P	-0.5635					7.4640	0.2380	0	0	0	0	0	0
WSH	3/31/2025	38.7000	C	0.4519					3.5880	-0.2150	0	0	0	0	0	0
WSH	3/31/2025	38.7000	P	-0.5481					7.8280	0.2150	0	0	0	0	0	0
WSH	4/30/2025	38.8000	C	0.4685					4.0170	-0.2220	0	0	0	0	0	0
WSH	4/30/2025	38.8000	P	-0.5315					8.1670	0.2080	0	0	0	0	0	0
WSH	5/31/2025	38.9500	C	0.4834					4.4670	-0.2250	0	0	0	0	0	0
WSH	5/31/2025	38.9500	P	-0.5166					8.5770	0.2050	0	0	0	0	0	0
WSH	6/30/2025	39.1000	C	0.4968					4.9100	-0.2310	0	0	0	0	0	0
WSH	6/30/2025	39.1000	P	-0.5032					8.9800	0.1990	0	0	0	0	0	0
WSH	7/31/2025	39.2500	C	0.5081					5.3100	-0.2390	0	0	0	0	0	0
WSH	7/31/2025	39.2500	P	-0.4919					9.3400	0.1910	0	0	0	0	0	0
WSH	8/31/2025	39.4000	C	0.5201					5.7690	-0.2120	0	0	0	0	0	0
WSH	8/31/2025	39.4000	P	-0.4799					9.7590	0.2280	0	0	0	0	0	0
WSH	9/30/2025	39.5000	C	0.5316					6.2120	-0.1400	0	0	0	0	0	0
WSH	9/30/2025	39.5000	P	-0.4684					10.1020	0.3000	0	0	0	0	0	0
WSH	10/31/2025	39.6500	C	0.5419					6.6600	-0.0580	0	0	0	0	0	0
WSH	10/31/2025	39.6500	P	-0.4581					10.5100	0.3820	0	0	0	0	0	0
WSH	11/30/2025	39.8000	C	0.5517					7.1100	-0.0060	0	0	0	0	0	0
WSH	11/30/2025	39.8000	P	-0.4483					10.9100	0.4340	0	0	0	0	0	0
WSH	12/31/2025	39.9500	C	0.5595					7.4900	0.0420	0	0	0	0	0	0
WSH	12/31/2025	39.9500	P	-0.4405					11.2600	0.5020	0	0	0	0	0	0
WSH	1/31/2026	34.5500	C	0.6267					6.0200	-0.5460	0	0	0	0	0	0
WSH	1/31/2026	34.5500	P	-0.3733					4.1900	-0.0860	0	0	0	0	0	0
WSH	2/28/2026	34.5500	C	0.6329					6.4480	-0.5780	0	0	0	0	0	0
WSH	2/28/2026	34.5500	P	-0.3671					4.4280	-0.1080	0	0	0	0	0	0
WSH	3/31/2026	34.5500	C	0.6384					6.8090	-0.6640	0	0	0	0	0	0
WSH	3/31/2026	34.5500	P	-0.3616					4.6090	-0.1940	0	0	0	0	0	0
WSH	4/30/2026	34.5500	C	0.6444					7.2590	-0.7060	0	0	0	0	0	0
WSH	4/30/2026	34.5500	P	-0.3556					4.8590	-0.2360	0	0	0	0	0	0
WSH	5/31/2026	34.5500	C	0.6499					7.7120	-0.7680	0	0	0	0	0	0
WSH	5/31/2026	34.5500	P	-0.3501					5.1220	-0.2880	0	0	0	0	0	0
WSH	6/30/2026	34.5500	C	0.6557					8.2210	-0.8050	0	0	0	0	0	0
WSH	6/30/2026	34.5500	P	-0.3443					5.4310	-0.3250	0	0	0	0	0	0
WSH	7/31/2026	34.5500	C	0.6615					8.7500	-0.8340	0	0	0	0	0	0
WSH	7/31/2026	34.5500	P	-0.3385					5.7600	-0.3540	0	0	0	0	0	0
WSH	8/31/2026	34.5500	C	0.6673					9.3230	-0.8650	0	0	0	0	0	0
WSH	8/31/2026	34.5500	P	-0.3327					6.1330	-0.3850	0	0	0	0	0	0
WSH	9/30/2026	34.5500	C	0.6734					9.9180	-0.8320	0	0	0	0	0	0
WSH	9/30/2026	34.5500	P	-0.3266					6.5180	-0.3520	0	0	0	0	0	0
WSH	10/31/2026	34.5500	C	0.6790					10.4820	-0.8840	0	0	0	0	0	0
WSH	10/31/2026	34.5500	P	-0.3210					6.8920	-0.3940	0	0	0	0	0	0
WSH	11/30/2026	34.5500	C	0.6853					11.1420	-0.9080	0	0	0	0	0	0
WSH	11/30/2026	34.5500	P	-0.3147					7.3420	-0.4180	0	0	0	0	0	0
WSH	12/31/2026	34.5500	C	0.6913					11.7660	-0.9270	0	0	0	0	0	0
WSH	12/31/2026	34.5500	P	-0.3087					7.7660	-0.4370	0	0	0	0	0	0
WSH	1/31/2027	44.6000	C	0.6742					15.2850	0.4000	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	1/31/2027	44.6000	P	-0.3258					21.1250	0.8900	0	0	0	0	0	0
WSH	2/28/2027	44.8000	C	0.6810					15.7990	0.4290	0	0	0	0	0	0
WSH	2/28/2027	44.8000	P	-0.3190					21.6290	0.9290	0	0	0	0	0	0
WSH	3/31/2027	45.0500	C	0.6875					16.3110	0.4400	0	0	0	0	0	0
WSH	3/31/2027	45.0500	P	-0.3125					22.2010	0.9400	0	0	0	0	0	0
WSH	4/30/2027	45.2500	C	0.6938					16.8090	0.4580	0	0	0	0	0	0
WSH	4/30/2027	45.2500	P	-0.3062					22.6890	0.9580	0	0	0	0	0	0
WSH	5/31/2027	45.5000	C	0.7009					17.3790	0.4740	0	0	0	0	0	0
WSH	5/31/2027	45.5000	P	-0.2991					23.2990	0.9740	0	0	0	0	0	0
WSH	6/30/2027	45.7000	C	0.7066					17.8460	0.5000	0	0	0	0	0	0
WSH	6/30/2027	45.7000	P	-0.2934					23.7560	1.0100	0	0	0	0	0	0
WSH	7/31/2027	45.9500	C	0.7131					18.3900	0.5140	0	0	0	0	0	0
WSH	7/31/2027	45.9500	P	-0.2869					24.3400	1.0240	0	0	0	0	0	0
WSH	8/31/2027	46.1500	C	0.7189					18.8900	0.5340	0	0	0	0	0	0
WSH	8/31/2027	46.1500	P	-0.2811					24.8200	1.0440	0	0	0	0	0	0
WSH	9/30/2027	46.4000	C	0.7252					19.4350	0.5580	0	0	0	0	0	0
WSH	9/30/2027	46.4000	P	-0.2748					25.4050	1.0780	0	0	0	0	0	0
WSH	10/31/2027	46.6500	C	0.7312					19.9700	0.5600	0	0	0	0	0	0
WSH	10/31/2027	46.6500	P	-0.2688					25.9700	1.0700	0	0	0	0	0	0
WSH	11/30/2027	46.8500	C	0.7365					20.4520	0.5790	0	0	0	0	0	0
WSH	11/30/2027	46.8500	P	-0.2635					26.4320	1.0890	0	0	0	0	0	0
WSH	12/31/2027	47.1000	C	0.7425					20.9980	0.6010	0	0	0	0	0	0
WSH	12/31/2027	47.1000	P	-0.2575					27.0180	1.1210	0	0	0	0	0	0
WSI	8/31/2024	20.9000	C	1.0000					12.3400	-0.4100	0	0	0	0	0	0
WSI	8/31/2024	20.9000	P	0.0000					0.0010	0.0000	0	0	0	0	0	0
WSI	9/30/2024	21.0000	C	0.9999					12.4100	-0.4100	0	0	0	0	0	0
WSI	9/30/2024	21.0000	P	-0.0001					0.0010	0.0000	0	0	0	0	0	0
WSI	10/31/2024	21.0500	C	0.9990					12.5210	-0.4200	0	0	0	0	0	0
WSI	10/31/2024	21.0500	P	-0.0010					0.0010	0.0000	0	0	0	0	0	0
WSI	11/30/2024	21.1500	C	0.9961					12.5980	-0.4180	0	0	0	0	0	0
WSI	11/30/2024	21.1500	P	-0.0039					0.0080	0.0020	0	0	0	0	0	0
WSI	12/31/2024	21.2000	C	0.9916					12.7310	-0.4170	0	0	0	0	0	0
WSI	12/31/2024	21.2000	P	-0.0084					0.0210	0.0030	0	0	0	0	0	0
WSI	1/31/2025	38.4000	C	0.4124					2.6880	-0.1930	0	0	0	0	0	0
WSI	1/31/2025	38.4000	P	-0.5876					6.9880	0.2270	0	0	0	0	0	0
WSI	2/28/2025	38.5500	C	0.4365					3.2040	-0.1820	0	0	0	0	0	0
WSI	2/28/2025	38.5500	P	-0.5635					7.4640	0.2380	0	0	0	0	0	0
WSI	3/31/2025	38.7000	C	0.4519					3.5880	-0.2150	0	0	0	0	0	0
WSI	3/31/2025	38.7000	P	-0.5481					7.8280	0.2150	0	0	0	0	0	0
WSI	4/30/2025	38.8000	C	0.4685					4.0170	-0.2220	0	0	0	0	0	0
WSI	4/30/2025	38.8000	P	-0.5315					8.1670	0.2080	0	0	0	0	0	0
WSI	5/31/2025	38.9500	C	0.4834					4.4670	-0.2250	0	0	0	0	0	0
WSI	5/31/2025	38.9500	P	-0.5166					8.5770	0.2050	0	0	0	0	0	0
WSI	6/30/2025	39.1000	C	0.4968					4.9100	-0.2310	0	0	0	0	0	0
WSI	6/30/2025	39.1000	P	-0.5032					8.9800	0.1990	0	0	0	0	0	0
WSI	7/31/2025	39.2500	C	0.5081					5.3100	-0.2390	0	0	0	0	0	0
WSI	7/31/2025	39.2500	P	-0.4919					9.3400	0.1910	0	0	0	0	0	0
WSI	8/31/2025	39.4000	C	0.5201					5.7690	-0.2120	0	0	0	0	0	0
WSI	8/31/2025	39.4000	P	-0.4799					9.7590	0.2280	0	0	0	0	0	0
WSI	9/30/2025	39.5000	C	0.5316					6.2120	-0.1400	0	0	0	0	0	0
WSI	9/30/2025	39.5000	P	-0.4684					10.1020	0.3000	0	0	0	0	0	0
WSI	10/31/2025	39.6500	C	0.5419					6.6600	-0.0580	0	0	0	0	0	0
WSI	10/31/2025	39.6500	P	-0.4581					10.5100	0.3820	0	0	0	0	0	0
WSI	11/30/2025	39.8000	C	0.5517					7.1100	-0.0060	0	0	0	0	0	0
WSI	11/30/2025	39.8000	P	-0.4483					10.9100	0.4340	0	0	0	0	0	0
WSI	12/31/2025	39.9500	C	0.5595					7.4900	0.0420	0	0	0	0	0	0
WSI	12/31/2025	39.9500	P	-0.4405					11.2600	0.5020	0	0	0	0	0	0
WSI	1/31/2026	34.5500	C	0.6267					6.0200	-0.5460	0	0	0	0	0	0
WSI	1/31/2026	34.5500	P	-0.3733					4.1900	-0.0860	0	0	0	0	0	0
WSI	2/28/2026	34.5500	C	0.6329					6.4480	-0.5780	0	0	0	0	0	0
WSI	2/28/2026	34.5500	P	-0.3671					4.4280	-0.1080	0	0	0	0	0	0
WSI	3/31/2026	34.5500	C	0.6384					6.8090	-0.6640	0	0	0	0	0	0
WSI	3/31/2026	34.5500	P	-0.3616					4.6090	-0.1940	0	0	0	0	0	0
WSI	4/30/2026	34.5500	C	0.6444					7.2590	-0.7060	0	0	0	0	0	0
WSI	4/30/2026	34.5500	P	-0.3556					4.8590	-0.2360	0	0	0	0	0	0
WSI	5/31/2026	34.5500	C	0.6499					7.7120	-0.7680	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	5/31/2026	34.5500	P	-0.3501					5.1220	-0.2880	0	0	0	0	0	0
WSI	6/30/2026	34.5500	C	0.6557					8.2210	-0.8050	0	0	0	0	0	0
WSI	6/30/2026	34.5500	P	-0.3443					5.4310	-0.3250	0	0	0	0	0	0
WSI	7/31/2026	34.5500	C	0.6615					8.7500	-0.8340	0	0	0	0	0	0
WSI	7/31/2026	34.5500	P	-0.3385					5.7600	-0.3540	0	0	0	0	0	0
WSI	8/31/2026	34.5500	C	0.6673					9.3230	-0.8650	0	0	0	0	0	0
WSI	8/31/2026	34.5500	P	-0.3327					6.1330	-0.3850	0	0	0	0	0	0
WSI	9/30/2026	34.5500	C	0.6734					9.9180	-0.8320	0	0	0	0	0	0
WSI	9/30/2026	34.5500	P	-0.3266					6.5180	-0.3520	0	0	0	0	0	0
WSI	10/31/2026	34.5500	C	0.6790					10.4820	-0.8840	0	0	0	0	0	0
WSI	10/31/2026	34.5500	P	-0.3210					6.8920	-0.3940	0	0	0	0	0	0
WSI	11/30/2026	34.5500	C	0.6853					11.1420	-0.9080	0	0	0	0	0	0
WSI	11/30/2026	34.5500	P	-0.3147					7.3420	-0.4180	0	0	0	0	0	0
WSI	12/31/2026	34.5500	C	0.6913					11.7660	-0.9270	0	0	0	0	0	0
WSI	12/31/2026	34.5500	P	-0.3087					7.7660	-0.4370	0	0	0	0	0	0
WSI	1/31/2027	44.6000	C	0.6742					15.2850	0.4000	0	0	0	0	0	0
WSI	1/31/2027	44.6000	P	-0.3258					21.1250	0.8900	0	0	0	0	0	0
WSI	2/28/2027	44.8000	C	0.6810					15.7990	0.4290	0	0	0	0	0	0
WSI	2/28/2027	44.8000	P	-0.3190					21.6290	0.9290	0	0	0	0	0	0
WSI	3/31/2027	45.0500	C	0.6875					16.3110	0.4400	0	0	0	0	0	0
WSI	3/31/2027	45.0500	P	-0.3125					22.2010	0.9400	0	0	0	0	0	0
WSI	4/30/2027	45.2500	C	0.6938					16.8090	0.4580	0	0	0	0	0	0
WSI	4/30/2027	45.2500	P	-0.3062					22.6890	0.9580	0	0	0	0	0	0
WSI	5/31/2027	45.5000	C	0.7009					17.3790	0.4740	0	0	0	0	0	0
WSI	5/31/2027	45.5000	P	-0.2991					23.2990	0.9740	0	0	0	0	0	0
WSI	6/30/2027	45.7000	C	0.7066					17.8460	0.5000	0	0	0	0	0	0
WSI	6/30/2027	45.7000	P	-0.2934					23.7560	1.0100	0	0	0	0	0	0
WSI	7/31/2027	45.9500	C	0.7131					18.3900	0.5140	0	0	0	0	0	0
WSI	7/31/2027	45.9500	P	-0.2869					24.3400	1.0240	0	0	0	0	0	0
WSI	8/31/2027	46.1500	C	0.7189					18.8900	0.5340	0	0	0	0	0	0
WSI	8/31/2027	46.1500	P	-0.2811					24.8200	1.0440	0	0	0	0	0	0
WSI	9/30/2027	46.4000	C	0.7252					19.4350	0.5580	0	0	0	0	0	0
WSI	9/30/2027	46.4000	P	-0.2748					25.4050	1.0780	0	0	0	0	0	0
WSI	10/31/2027	46.6500	C	0.7312					19.9700	0.5600	0	0	0	0	0	0
WSI	10/31/2027	46.6500	P	-0.2688					25.9700	1.0700	0	0	0	0	0	0
WSI	11/30/2027	46.8500	C	0.7365					20.4520	0.5790	0	0	0	0	0	0
WSI	11/30/2027	46.8500	P	-0.2635					26.4320	1.0890	0	0	0	0	0	0
WSI	12/31/2027	47.1000	C	0.7425					20.9980	0.6010	0	0	0	0	0	0
WSI	12/31/2027	47.1000	P	-0.2575					27.0180	1.1210	0	0	0	0	0	0
WSJ	8/31/2024	33.6500	C	0.4496					0.8050	-0.2250	0	0	0	0	0	0
WSJ	8/31/2024	33.6500	P	-0.5504					1.2150	0.1850	0	0	0	0	0	0
WSJ	9/30/2024	33.8000	C	0.4856					1.4270	-0.2270	0	0	0	0	0	0
WSJ	9/30/2024	33.8000	P	-0.5144					1.8170	0.1830	0	0	0	0	0	0
WSJ	10/31/2024	33.9500	C	0.5001					1.8390	-0.2350	0	0	0	0	0	0
WSJ	10/31/2024	33.9500	P	-0.4999					2.2190	0.1850	0	0	0	0	0	0
WSJ	11/30/2024	34.1000	C	0.5113					2.2150	-0.2370	0	0	0	0	0	0
WSJ	11/30/2024	34.1000	P	-0.4887					2.5750	0.1830	0	0	0	0	0	0
WSJ	12/31/2024	34.2500	C	0.5199					2.5460	-0.2410	0	0	0	0	0	0
WSJ	12/31/2024	34.2500	P	-0.4801					2.8860	0.1790	0	0	0	0	0	0
WSJ	1/31/2025	34.4500	C	0.5279					2.9540	-0.0990	0	0	0	0	0	0
WSJ	1/31/2025	34.4500	P	-0.4721					3.3040	0.3210	0	0	0	0	0	0
WSJ	2/28/2025	34.6000	C	0.5353					3.2680	-0.0830	0	0	0	0	0	0
WSJ	2/28/2025	34.6000	P	-0.4647					3.5780	0.3370	0	0	0	0	0	0
WSJ	3/31/2025	34.7500	C	0.5403					3.5140	-0.0530	0	0	0	0	0	0
WSJ	3/31/2025	34.7500	P	-0.4597					3.8040	0.3770	0	0	0	0	0	0
WSJ	4/30/2025	34.9000	C	0.5455					3.7510	-0.0390	0	0	0	0	0	0
WSJ	4/30/2025	34.9000	P	-0.4545					4.0010	0.3910	0	0	0	0	0	0
WSJ	5/31/2025	35.0500	C	0.5504					3.9830	-0.0480	0	0	0	0	0	0
WSJ	5/31/2025	35.0500	P	-0.4496					4.1930	0.3820	0	0	0	0	0	0
WSJ	6/30/2025	35.2000	C	0.5550					4.2150	-0.0340	0	0	0	0	0	0
WSJ	6/30/2025	35.2000	P	-0.4450					4.3850	0.3960	0	0	0	0	0	0
WSJ	7/31/2025	35.4000	C	0.5581					4.4530	0.0120	0	0	0	0	0	0
WSJ	7/31/2025	35.4000	P	-0.4419					4.6330	0.4420	0	0	0	0	0	0
WSJ	8/31/2025	35.5500	C	0.5620					4.6600	0.0210	0	0	0	0	0	0
WSJ	8/31/2025	35.5500	P	-0.4380					4.8000	0.4610	0	0	0	0	0	0
WSJ	9/30/2025	35.7000	C	0.5659					4.8610	0.0330	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	9/30/2025	35.7000	P	-0.4341					4.9510	0.4730	0	0	0	0	0	0
WSJ	10/31/2025	35.9000	C	0.5682					5.0580	0.0520	0	0	0	0	0	0
WSJ	10/31/2025	35.9000	P	-0.4318					5.1580	0.4920	0	0	0	0	0	0
WSJ	11/30/2025	36.0500	C	0.5718					5.2550	0.0630	0	0	0	0	0	0
WSJ	11/30/2025	36.0500	P	-0.4282					5.3050	0.5030	0	0	0	0	0	0
WSJ	12/31/2025	36.2000	C	0.5742					5.4030	0.0580	0	0	0	0	0	0
WSJ	12/31/2025	36.2000	P	-0.4258					5.4230	0.5180	0	0	0	0	0	0
WSJ	1/31/2026	36.4000	C	0.5764					5.5950	0.0760	0	0	0	0	0	0
WSJ	1/31/2026	36.4000	P	-0.4236					5.6150	0.5360	0	0	0	0	0	0
WSJ	2/28/2026	36.5500	C	0.5798					5.8090	0.1220	0	0	0	0	0	0
WSJ	2/28/2026	36.5500	P	-0.4202					5.7890	0.5920	0	0	0	0	0	0
WSJ	3/31/2026	36.7000	C	0.5817					5.9350	0.0780	0	0	0	0	0	0
WSJ	3/31/2026	36.7000	P	-0.4183					5.8850	0.5480	0	0	0	0	0	0
WSJ	4/30/2026	36.9000	C	0.5837					6.1120	0.0950	0	0	0	0	0	0
WSJ	4/30/2026	36.9000	P	-0.4163					6.0620	0.5650	0	0	0	0	0	0
WSJ	5/31/2026	37.0500	C	0.5858					6.2480	0.0830	0	0	0	0	0	0
WSJ	5/31/2026	37.0500	P	-0.4142					6.1580	0.5630	0	0	0	0	0	0
WSJ	6/30/2026	37.2000	C	0.5882					6.3890	0.0740	0	0	0	0	0	0
WSJ	6/30/2026	37.2000	P	-0.4118					6.2490	0.5540	0	0	0	0	0	0
WSJ	7/31/2026	37.4000	C	0.5898					6.5540	0.0880	0	0	0	0	0	0
WSJ	7/31/2026	37.4000	P	-0.4102					6.4140	0.5680	0	0	0	0	0	0
WSJ	8/31/2026	37.5500	C	0.5920					6.6940	0.0710	0	0	0	0	0	0
WSJ	8/31/2026	37.5500	P	-0.4080					6.5040	0.5510	0	0	0	0	0	0
WSJ	9/30/2026	37.7500	C	0.5938					6.8570	0.1420	0	0	0	0	0	0
WSJ	9/30/2026	37.7500	P	-0.4062					6.6570	0.6220	0	0	0	0	0	0
WSJ	10/31/2026	37.9000	C	0.5954					6.9710	0.1120	0	0	0	0	0	0
WSJ	10/31/2026	37.9000	P	-0.4046					6.7310	0.6020	0	0	0	0	0	0
WSJ	11/30/2026	38.1000	C	0.5972					7.1400	0.1140	0	0	0	0	0	0
WSJ	11/30/2026	38.1000	P	-0.4028					6.8900	0.6040	0	0	0	0	0	0
WSJ	12/31/2026	38.2500	C	0.5989					7.2510	0.0830	0	0	0	0	0	0
WSJ	12/31/2026	38.2500	P	-0.4011					6.9510	0.5730	0	0	0	0	0	0
WSJ	1/31/2027	44.6000	C	0.6742					15.2850	0.4000	0	0	0	0	0	0
WSJ	1/31/2027	44.6000	P	-0.3258					21.1250	0.8900	0	0	0	0	0	0
WSJ	2/28/2027	44.8000	C	0.6810					15.7990	0.4290	0	0	0	0	0	0
WSJ	2/28/2027	44.8000	P	-0.3190					21.6290	0.9290	0	0	0	0	0	0
WSJ	3/31/2027	45.0500	C	0.6875					16.3110	0.4400	0	0	0	0	0	0
WSJ	3/31/2027	45.0500	P	-0.3125					22.2010	0.9400	0	0	0	0	0	0
WSJ	4/30/2027	45.2500	C	0.6938					16.8090	0.4580	0	0	0	0	0	0
WSJ	4/30/2027	45.2500	P	-0.3062					22.6890	0.9580	0	0	0	0	0	0
WSJ	5/31/2027	45.5000	C	0.7009					17.3790	0.4740	0	0	0	0	0	0
WSJ	5/31/2027	45.5000	P	-0.2991					23.2990	0.9740	0	0	0	0	0	0
WSJ	6/30/2027	45.7000	C	0.7066					17.8460	0.5000	0	0	0	0	0	0
WSJ	6/30/2027	45.7000	P	-0.2934					23.7560	1.0100	0	0	0	0	0	0
WSJ	7/31/2027	45.9500	C	0.7131					18.3900	0.5140	0	0	0	0	0	0
WSJ	7/31/2027	45.9500	P	-0.2869					24.3400	1.0240	0	0	0	0	0	0
WSJ	8/31/2027	46.1500	C	0.7189					18.8900	0.5340	0	0	0	0	0	0
WSJ	8/31/2027	46.1500	P	-0.2811					24.8200	1.0440	0	0	0	0	0	0
WSJ	9/30/2027	46.4000	C	0.7252					19.4350	0.5580	0	0	0	0	0	0
WSJ	9/30/2027	46.4000	P	-0.2748					25.4050	1.0780	0	0	0	0	0	0
WSJ	10/31/2027	46.6500	C	0.7312					19.9700	0.5600	0	0	0	0	0	0
WSJ	10/31/2027	46.6500	P	-0.2688					25.9700	1.0700	0	0	0	0	0	0
WSJ	11/30/2027	46.8500	C	0.7365					20.4520	0.5790	0	0	0	0	0	0
WSJ	11/30/2027	46.8500	P	-0.2635					26.4320	1.0890	0	0	0	0	0	0
WSJ	12/31/2027	47.1000	C	0.7425					20.9980	0.6010	0	0	0	0	0	0
WSJ	12/31/2027	47.1000	P	-0.2575					27.0180	1.1210	0	0	0	0	0	0
WSK	8/31/2024	33.6500	C	0.4496					0.8050	-0.2250	0	0	0	0	0	0
WSK	8/31/2024	33.6500	P	-0.5504					1.2150	0.1850	0	0	0	0	0	0
WSK	9/30/2024	33.8000	C	0.4856					1.4270	-0.2270	0	0	0	0	0	0
WSK	9/30/2024	33.8000	P	-0.5144					1.8170	0.1830	0	0	0	0	0	0
WSK	10/31/2024	33.9500	C	0.5001					1.8390	-0.2350	0	0	0	0	0	0
WSK	10/31/2024	33.9500	P	-0.4999					2.2190	0.1850	0	0	0	0	0	0
WSK	11/30/2024	34.1000	C	0.5113					2.2150	-0.2370	0	0	0	0	0	0
WSK	11/30/2024	34.1000	P	-0.4887					2.5750	0.1830	0	0	0	0	0	0
WSK	12/31/2024	34.2500	C	0.5199					2.5460	-0.2410	0	0	0	0	0	0
WSK	12/31/2024	34.2500	P	-0.4801					2.8860	0.1790	0	0	0	0	0	0
WSK	1/31/2025	34.4500	C	0.5279					2.9540	-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
WSK	1/31/2025	34.4500	P	-0.4721					3.3040	0.3210	0	0	0	0	0	0
WSK	2/28/2025	34.6000	C	0.5353					3.2680	-0.0830	0	0	0	0	0	0
WSK	2/28/2025	34.6000	P	-0.4647					3.5780	0.3370	0	0	0	0	0	0
WSK	3/31/2025	34.7500	C	0.5403					3.5140	-0.0530	0	0	0	0	0	0
WSK	3/31/2025	34.7500	P	-0.4597					3.8040	0.3770	0	0	0	0	0	0
WSK	4/30/2025	34.9000	C	0.5455					3.7510	-0.0390	0	0	0	0	0	0
WSK	4/30/2025	34.9000	P	-0.4545					4.0010	0.3910	0	0	0	0	0	0
WSK	5/31/2025	35.0500	C	0.5504					3.9830	-0.0480	0	0	0	0	0	0
WSK	5/31/2025	35.0500	P	-0.4496					4.1930	0.3820	0	0	0	0	0	0
WSK	6/30/2025	35.2000	C	0.5550					4.2150	-0.0340	0	0	0	0	0	0
WSK	6/30/2025	35.2000	P	-0.4450					4.3850	0.3960	0	0	0	0	0	0
WSK	7/31/2025	35.4000	C	0.5581					4.4530	0.0120	0	0	0	0	0	0
WSK	7/31/2025	35.4000	P	-0.4419					4.6330	0.4420	0	0	0	0	0	0
WSK	8/31/2025	35.5500	C	0.5620					4.6600	0.0210	0	0	0	0	0	0
WSK	8/31/2025	35.5500	P	-0.4380					4.8000	0.4610	0	0	0	0	0	0
WSK	9/30/2025	35.7000	C	0.5659					4.8610	0.0330	0	0	0	0	0	0
WSK	9/30/2025	35.7000	P	-0.4341					4.9510	0.4730	0	0	0	0	0	0
WSK	10/31/2025	35.9000	C	0.5682					5.0580	0.0520	0	0	0	0	0	0
WSK	10/31/2025	35.9000	P	-0.4318					5.1580	0.4920	0	0	0	0	0	0
WSK	11/30/2025	36.0500	C	0.5718					5.2550	0.0630	0	0	0	0	0	0
WSK	11/30/2025	36.0500	P	-0.4282					5.3050	0.5030	0	0	0	0	0	0
WSK	12/31/2025	36.2000	C	0.5742					5.4030	0.0580	0	0	0	0	0	0
WSK	12/31/2025	36.2000	P	-0.4258					5.4230	0.5180	0	0	0	0	0	0
WSK	1/31/2026	36.4000	C	0.5764					5.5950	0.0760	0	0	0	0	0	0
WSK	1/31/2026	36.4000	P	-0.4236					5.6150	0.5360	0	0	0	0	0	0
WSK	2/28/2026	36.5500	C	0.5798					5.8090	0.1220	0	0	0	0	0	0
WSK	2/28/2026	36.5500	P	-0.4202					5.7890	0.5920	0	0	0	0	0	0
WSK	3/31/2026	36.7000	C	0.5817					5.9350	0.0780	0	0	0	0	0	0
WSK	3/31/2026	36.7000	P	-0.4183					5.8850	0.5480	0	0	0	0	0	0
WSK	4/30/2026	36.9000	C	0.5837					6.1120	0.0950	0	0	0	0	0	0
WSK	4/30/2026	36.9000	P	-0.4163					6.0620	0.5650	0	0	0	0	0	0
WSK	5/31/2026	37.0500	C	0.5858					6.2480	0.0830	0	0	0	0	0	0
WSK	5/31/2026	37.0500	P	-0.4142					6.1580	0.5630	0	0	0	0	0	0
WSK	6/30/2026	37.2000	C	0.5882					6.3890	0.0740	0	0	0	0	0	0
WSK	6/30/2026	37.2000	P	-0.4118					6.2490	0.5540	0	0	0	0	0	0
WSK	7/31/2026	37.4000	C	0.5898					6.5540	0.0880	0	0	0	0	0	0
WSK	7/31/2026	37.4000	P	-0.4102					6.4140	0.5680	0	0	0	0	0	0
WSK	8/31/2026	37.5500	C	0.5920					6.6940	0.0710	0	0	0	0	0	0
WSK	8/31/2026	37.5500	P	-0.4080					6.5040	0.5510	0	0	0	0	0	0
WSK	9/30/2026	37.7500	C	0.5938					6.8570	0.1420	0	0	0	0	0	0
WSK	9/30/2026	37.7500	P	-0.4062					6.6570	0.6220	0	0	0	0	0	0
WSK	10/31/2026	37.9000	C	0.5954					6.9710	0.1120	0	0	0	0	0	0
WSK	10/31/2026	37.9000	P	-0.4046					6.7310	0.6020	0	0	0	0	0	0
WSK	11/30/2026	38.1000	C	0.5972					7.1400	0.1140	0	0	0	0	0	0
WSK	11/30/2026	38.1000	P	-0.4028					6.8900	0.6040	0	0	0	0	0	0
WSK	12/31/2026	38.2500	C	0.5989					7.2510	0.0830	0	0	0	0	0	0
WSK	12/31/2026	38.2500	P	-0.4011					6.9510	0.5730	0	0	0	0	0	0
WSK	1/31/2027	38.4500	C	0.6005					7.4150	0.0810	0	0	0	0	0	0
WSK	1/31/2027	38.4500	P	-0.3995					7.1050	0.5710	0	0	0	0	0	0
WSK	2/28/2027	38.6000	C	0.6025					7.5450	0.0100	0	0	0	0	0	0
WSK	2/28/2027	38.6000	P	-0.3975					7.1750	0.5100	0	0	0	0	0	0
WSK	3/31/2027	38.8000	C	0.6034					7.6690	0.0230	0	0	0	0	0	0
WSK	3/31/2027	38.8000	P	-0.3966					7.3090	0.5230	0	0	0	0	0	0
WSK	4/30/2027	38.9500	C	0.6052					7.7940	-0.0420	0	0	0	0	0	0
WSK	4/30/2027	38.9500	P	-0.3948					7.3740	0.4580	0	0	0	0	0	0
WSK	5/31/2027	39.1500	C	0.6057					7.8690	-0.0540	0	0	0	0	0	0
WSK	5/31/2027	39.1500	P	-0.3943					7.4390	0.4460	0	0	0	0	0	0
WSK	6/30/2027	39.3000	C	0.6075					7.9880	-0.1570	0	0	0	0	0	0
WSK	6/30/2027	39.3000	P	-0.3925					7.4980	0.3530	0	0	0	0	0	0
WSK	7/31/2027	39.5000	C	0.6089					8.1440	-0.1750	0	0	0	0	0	0
WSK	7/31/2027	39.5000	P	-0.3911					7.6440	0.3350	0	0	0	0	0	0
WSK	8/31/2027	39.7000	C	0.6106					8.3200	-0.1140	0	0	0	0	0	0
WSK	8/31/2027	39.7000	P	-0.3894					7.8000	0.3960	0	0	0	0	0	0
WSK	9/30/2027	39.8500	C	0.6113					8.3530	-0.3370	0	0	0	0	0	0
WSK	9/30/2027	39.8500	P	-0.3887					7.7730	0.1830	0	0	0	0	0	0
WSK	10/31/2027	40.0500	C	0.6130					8.5300	-0.3440	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	10/31/2027	40.0500	P	-0.3870					7.9300	0.1660	0	0	0	0	0	0
WSK	11/30/2027	40.2500	C	0.6147					8.7120	-0.2790	0	0	0	0	0	0
WSK	11/30/2027	40.2500	P	-0.3853					8.0920	0.2310	0	0	0	0	0	0
WSK	12/31/2027	40.4000	C	0.6154					8.7540	-0.5300	0	0	0	0	0	0
WSK	12/31/2027	40.4000	P	-0.3846					8.0740	-0.0100	0	0	0	0	0	0
WSL	3/31/2025	34.7500	C	0.5275					3.4930	-0.0230	0	0	0	0	0	0
WSL	3/31/2025	34.7500	P	-0.4725					4.1730	0.3970	0	0	0	0	0	0
WSL	4/30/2025	34.9000	C	0.5338					3.7470	-0.0040	0	0	0	0	0	0
WSL	4/30/2025	34.9000	P	-0.4662					4.3870	0.4160	0	0	0	0	0	0
WSL	5/31/2025	35.0500	C	0.5393					3.9900	-0.0100	0	0	0	0	0	0
WSL	5/31/2025	35.0500	P	-0.4607					4.6000	0.4100	0	0	0	0	0	0
WSL	6/30/2025	35.2000	C	0.5449					4.2400	0.0040	0	0	0	0	0	0
WSL	6/30/2025	35.2000	P	-0.4551					4.8100	0.4340	0	0	0	0	0	0
WSL	7/31/2025	35.4000	C	0.5491					4.4980	0.0520	0	0	0	0	0	0
WSL	7/31/2025	35.4000	P	-0.4509					5.0780	0.4820	0	0	0	0	0	0
WSL	8/31/2025	35.5500	C	0.5537					4.7230	0.0730	0	0	0	0	0	0
WSL	8/31/2025	35.5500	P	-0.4463					5.2630	0.5030	0	0	0	0	0	0
WSL	9/30/2025	35.7000	C	0.5580					4.9360	0.0880	0	0	0	0	0	0
WSL	9/30/2025	35.7000	P	-0.4420					5.4360	0.5280	0	0	0	0	0	0
WSL	10/31/2025	35.9000	C	0.5611					5.1550	0.1120	0	0	0	0	0	0
WSL	10/31/2025	35.9000	P	-0.4389					5.6650	0.5520	0	0	0	0	0	0
WSL	11/30/2025	36.0500	C	0.5653					5.3680	0.1310	0	0	0	0	0	0
WSL	11/30/2025	36.0500	P	-0.4347					5.8280	0.5710	0	0	0	0	0	0
WSL	12/31/2025	36.2000	C	0.5684					5.5370	0.1060	0	0	0	0	0	0
WSL	12/31/2025	36.2000	P	-0.4316					5.9570	0.5460	0	0	0	0	0	0
WSL	1/31/2026	36.4000	C	0.5718					5.7920	0.1690	0	0	0	0	0	0
WSL	1/31/2026	36.4000	P	-0.4282					6.2220	0.6190	0	0	0	0	0	0
WSL	2/28/2026	36.5500	C	0.5753					5.9840	0.1930	0	0	0	0	0	0
WSL	2/28/2026	36.5500	P	-0.4247					6.3640	0.6330	0	0	0	0	0	0
WSL	3/31/2026	36.7000	C	0.5774					6.1200	0.2050	0	0	0	0	0	0
WSL	3/31/2026	36.7000	P	-0.4226					6.4800	0.6550	0	0	0	0	0	0
WSL	4/30/2026	36.9000	C	0.5799					6.3180	0.2290	0	0	0	0	0	0
WSL	4/30/2026	36.9000	P	-0.4201					6.6780	0.6790	0	0	0	0	0	0
WSL	5/31/2026	37.0500	C	0.5824					6.4690	0.2450	0	0	0	0	0	0
WSL	5/31/2026	37.0500	P	-0.4176					6.7890	0.6950	0	0	0	0	0	0
WSL	6/30/2026	37.2000	C	0.5850					6.6220	0.2510	0	0	0	0	0	0
WSL	6/30/2026	37.2000	P	-0.4150					6.8920	0.7110	0	0	0	0	0	0
WSL	7/31/2026	37.4000	C	0.5878					6.8630	0.3360	0	0	0	0	0	0
WSL	7/31/2026	37.4000	P	-0.4122					7.1430	0.7960	0	0	0	0	0	0
WSL	8/31/2026	37.5500	C	0.5903					7.0170	0.3500	0	0	0	0	0	0
WSL	8/31/2026	37.5500	P	-0.4097					7.2470	0.8100	0	0	0	0	0	0
WSL	9/30/2026	37.7500	C	0.5916					7.1350	0.3080	0	0	0	0	0	0
WSL	9/30/2026	37.7500	P	-0.4084					7.3550	0.7680	0	0	0	0	0	0
WSL	10/31/2026	37.9000	C	0.5943					7.3240	0.3770	0	0	0	0	0	0
WSL	10/31/2026	37.9000	P	-0.4057					7.5040	0.8470	0	0	0	0	0	0
WSL	11/30/2026	38.1000	C	0.5956					7.4440	0.3370	0	0	0	0	0	0
WSL	11/30/2026	38.1000	P	-0.4044					7.6140	0.7970	0	0	0	0	0	0
WSL	12/31/2026	38.2500	C	0.5973					7.5550	0.3360	0	0	0	0	0	0
WSL	12/31/2026	38.2500	P	-0.4027					7.6750	0.7960	0	0	0	0	0	0
WSL	1/31/2027	38.4500	C	0.5991					7.7290	0.3470	0	0	0	0	0	0
WSL	1/31/2027	38.4500	P	-0.4009					7.8490	0.8170	0	0	0	0	0	0
WSL	2/28/2027	38.6000	C	0.6009					7.8470	0.3340	0	0	0	0	0	0
WSL	2/28/2027	38.6000	P	-0.3991					7.9070	0.8040	0	0	0	0	0	0
WSL	3/31/2027	38.8000	C	0.6022					7.9950	0.3600	0	0	0	0	0	0
WSL	3/31/2027	38.8000	P	-0.3978					8.0650	0.8300	0	0	0	0	0	0
WSL	4/30/2027	38.9500	C	0.6039					8.1010	0.3250	0	0	0	0	0	0
WSL	4/30/2027	38.9500	P	-0.3961					8.1110	0.8050	0	0	0	0	0	0
WSL	5/31/2027	39.1500	C	0.6055					8.2700	0.3450	0	0	0	0	0	0
WSL	5/31/2027	39.1500	P	-0.3945					8.2800	0.8250	0	0	0	0	0	0
WSL	6/30/2027	39.3000	C	0.6069					8.3620	0.3870	0	0	0	0	0	0
WSL	6/30/2027	39.3000	P	-0.3931					8.3120	0.8770	0	0	0	0	0	0
WSL	7/31/2027	39.5000	C	0.6085					8.5240	0.4110	0	0	0	0	0	0
WSL	7/31/2027	39.5000	P	-0.3915					8.4640	0.8910	0	0	0	0	0	0
WSL	8/31/2027	39.7000	C	0.6102					8.6950	0.4010	0	0	0	0	0	0
WSL	8/31/2027	39.7000	P	-0.3898					8.6250	0.8910	0	0	0	0	0	0
WSL	9/30/2027	39.8500	C	0.6104					8.6900	0.3360	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	9/30/2027	39.8500	P	-0.3896					8.5500	0.8260	0	0	0	0	0	0
WSL	10/31/2027	40.0500	C	0.6119					8.8470	0.3360	0	0	0	0	0	0
WSL	10/31/2027	40.0500	P	-0.3881					8.6970	0.8260	0	0	0	0	0	0
WSL	11/30/2027	40.2500	C	0.6134					9.0090	0.3150	0	0	0	0	0	0
WSL	11/30/2027	40.2500	P	-0.3866					8.8490	0.8150	0	0	0	0	0	0
WSL	12/31/2027	40.4000	C	0.6145					9.0930	0.2380	0	0	0	0	0	0
WSL	12/31/2027	40.4000	P	-0.3855					8.8730	0.7380	0	0	0	0	0	0
WSL	1/31/2028	40.6000	C	0.6150					9.1590	0.1860	0	0	0	0	0	0
WSL	1/31/2028	40.6000	P	-0.3850					8.9190	0.6960	0	0	0	0	0	0
WSL	2/29/2028	40.8000	C	0.6167					9.3270	0.1660	0	0	0	0	0	0
WSL	2/29/2028	40.8000	P	-0.3833					9.0570	0.6660	0	0	0	0	0	0
WSL	3/31/2028	41.0000	C	0.6178					9.4690	0.2640	0	0	0	0	0	0
WSL	3/31/2028	41.0000	P	-0.3822					9.1990	0.7740	0	0	0	0	0	0
WSL	4/30/2028	41.2000	C	0.6183					9.5350	0.0880	0	0	0	0	0	0
WSL	4/30/2028	41.2000	P	-0.3817					9.2350	0.5980	0	0	0	0	0	0
WSL	5/31/2028	41.3500	C	0.6193					9.6170	0.0630	0	0	0	0	0	0
WSL	5/31/2028	41.3500	P	-0.3807					9.2570	0.5830	0	0	0	0	0	0
WSL	6/30/2028	41.5500	C	0.6197					9.6760	-0.0960	0	0	0	0	0	0
WSL	6/30/2028	41.5500	P	-0.3803					9.2860	0.4140	0	0	0	0	0	0
WSL	7/31/2028	41.7500	C	0.6213					9.8530	-0.0520	0	0	0	0	0	0
WSL	7/31/2028	41.7500	P	-0.3787					9.4430	0.4680	0	0	0	0	0	0
WSL	8/31/2028	41.9500	C	0.6216					9.9080	-0.2600	0	0	0	0	0	0
WSL	8/31/2028	41.9500	P	-0.3784					9.4680	0.2600	0	0	0	0	0	0
WSL	9/30/2028	42.1500	C	0.6236					10.1100	-0.1940	0	0	0	0	0	0
WSL	9/30/2028	42.1500	P	-0.3764					9.6400	0.3260	0	0	0	0	0	0
WSL	10/31/2028	42.3500	C	0.6236					10.1510	-0.4400	0	0	0	0	0	0
WSL	10/31/2028	42.3500	P	-0.3764					9.6610	0.0900	0	0	0	0	0	0
WSL	11/30/2028	42.5500	C	0.6256					10.3600	-0.3780	0	0	0	0	0	0
WSL	11/30/2028	42.5500	P	-0.3744					9.8400	0.1520	0	0	0	0	0	0
WSL	12/31/2028	42.7000	C	0.6264					10.4080	-0.5690	0	0	0	0	0	0
WSL	12/31/2028	42.7000	P	-0.3736					9.8080	-0.0390	0	0	0	0	0	0
WSM	3/31/2026	36.7000	C	0.5754					6.3260	0.2590	0	0	0	0	0	0
WSM	3/31/2026	36.7000	P	-0.4246					7.0360	0.6990	0	0	0	0	0	0
WSM	4/30/2026	36.9000	C	0.5783					6.5420	0.2350	0	0	0	0	0	0
WSM	4/30/2026	36.9000	P	-0.4217					7.2620	0.6750	0	0	0	0	0	0
WSM	5/31/2026	37.0500	C	0.5820					6.7650	0.3100	0	0	0	0	0	0
WSM	5/31/2026	37.0500	P	-0.4180					7.4450	0.7500	0	0	0	0	0	0
WSM	6/30/2026	37.2000	C	0.5849					6.9390	0.3330	0	0	0	0	0	0
WSM	6/30/2026	37.2000	P	-0.4151					7.5690	0.7730	0	0	0	0	0	0
WSM	7/31/2026	37.4000	C	0.5875					7.1460	0.3570	0	0	0	0	0	0
WSM	7/31/2026	37.4000	P	-0.4125					7.7860	0.8070	0	0	0	0	0	0
WSM	8/31/2026	37.5500	C	0.5903					7.3180	0.3790	0	0	0	0	0	0
WSM	8/31/2026	37.5500	P	-0.4097					7.9080	0.8290	0	0	0	0	0	0
WSM	9/30/2026	37.7500	C	0.5927					7.5190	0.4060	0	0	0	0	0	0
WSM	9/30/2026	37.7500	P	-0.4073					8.1090	0.8560	0	0	0	0	0	0
WSM	10/31/2026	37.9000	C	0.5948					7.6590	0.4240	0	0	0	0	0	0
WSM	10/31/2026	37.9000	P	-0.4052					8.2090	0.8840	0	0	0	0	0	0
WSM	11/30/2026	38.1000	C	0.5974					7.8710	0.4550	0	0	0	0	0	0
WSM	11/30/2026	38.1000	P	-0.4026					8.4210	0.9150	0	0	0	0	0	0
WSM	12/31/2026	38.2500	C	0.5993					7.9970	0.4700	0	0	0	0	0	0
WSM	12/31/2026	38.2500	P	-0.4007					8.4970	0.9300	0	0	0	0	0	0
WSM	1/31/2027	38.4500	C	0.6016					8.1980	0.4950	0	0	0	0	0	0
WSM	1/31/2027	38.4500	P	-0.3984					8.6980	0.9650	0	0	0	0	0	0
WSM	2/28/2027	38.6000	C	0.6036					8.3330	0.5150	0	0	0	0	0	0
WSM	2/28/2027	38.6000	P	-0.3964					8.7730	0.9750	0	0	0	0	0	0
WSM	3/31/2027	38.8000	C	0.6053					8.5060	0.5440	0	0	0	0	0	0
WSM	3/31/2027	38.8000	P	-0.3947					8.9560	1.0040	0	0	0	0	0	0
WSM	4/30/2027	38.9500	C	0.6069					8.6200	0.5510	0	0	0	0	0	0
WSM	4/30/2027	38.9500	P	-0.3931					9.0200	1.0210	0	0	0	0	0	0
WSM	5/31/2027	39.1500	C	0.6091					8.8190	0.6650	0	0	0	0	0	0
WSM	5/31/2027	39.1500	P	-0.3909					9.2190	1.1450	0	0	0	0	0	0
WSM	6/30/2027	39.3000	C	0.6105					8.9170	0.6720	0	0	0	0	0	0
WSM	6/30/2027	39.3000	P	-0.3895					9.2570	1.1520	0	0	0	0	0	0
WSM	7/31/2027	39.5000	C	0.6124					9.1030	0.6970	0	0	0	0	0	0
WSM	7/31/2027	39.5000	P	-0.3876					9.4330	1.1770	0	0	0	0	0	0
WSM	8/31/2027	39.7000	C	0.6132					9.1990	0.6270	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	8/31/2027	39.7000	P	-0.3868					9.5190	1.1070	0	0	0	0	0	0
WSM	9/30/2027	39.8500	C	0.6143					9.2830	0.7110	0	0	0	0	0	0
WSM	9/30/2027	39.8500	P	-0.3857					9.5430	1.2010	0	0	0	0	0	0
WSM	10/31/2027	40.0500	C	0.6161					9.4610	0.7360	0	0	0	0	0	0
WSM	10/31/2027	40.0500	P	-0.3839					9.7110	1.2260	0	0	0	0	0	0
WSM	11/30/2027	40.2500	C	0.6181					9.6460	0.7610	0	0	0	0	0	0
WSM	11/30/2027	40.2500	P	-0.3819					9.8760	1.2410	0	0	0	0	0	0
WSM	12/31/2027	40.4000	C	0.6189					9.7150	0.7380	0	0	0	0	0	0
WSM	12/31/2027	40.4000	P	-0.3811					9.8950	1.2280	0	0	0	0	0	0
WSM	1/31/2028	40.6000	C	0.6194					9.7940	0.7550	0	0	0	0	0	0
WSM	1/31/2028	40.6000	P	-0.3806					9.9540	1.2450	0	0	0	0	0	0
WSM	2/29/2028	40.8000	C	0.6210					9.9610	0.7440	0	0	0	0	0	0
WSM	2/29/2028	40.8000	P	-0.3790					10.1010	1.2440	0	0	0	0	0	0
WSM	3/31/2028	41.0000	C	0.6226					10.1270	0.7740	0	0	0	0	0	0
WSM	3/31/2028	41.0000	P	-0.3774					10.2570	1.2640	0	0	0	0	0	0
WSM	4/30/2028	41.2000	C	0.6229					10.1880	0.7650	0	0	0	0	0	0
WSM	4/30/2028	41.2000	P	-0.3771					10.2980	1.2650	0	0	0	0	0	0
WSM	5/31/2028	41.3500	C	0.6234					10.2330	0.6910	0	0	0	0	0	0
WSM	5/31/2028	41.3500	P	-0.3766					10.2830	1.2010	0	0	0	0	0	0
WSM	6/30/2028	41.5500	C	0.6235					10.2790	0.6890	0	0	0	0	0	0
WSM	6/30/2028	41.5500	P	-0.3765					10.2990	1.1890	0	0	0	0	0	0
WSM	7/31/2028	41.7500	C	0.6250					10.4470	0.6750	0	0	0	0	0	0
WSM	7/31/2028	41.7500	P	-0.3750					10.4570	1.1850	0	0	0	0	0	0
WSM	8/31/2028	41.9500	C	0.6267					10.6160	0.7790	0	0	0	0	0	0
WSM	8/31/2028	41.9500	P	-0.3733					10.5960	1.2890	0	0	0	0	0	0
WSM	9/30/2028	42.1500	C	0.6267					10.6530	0.6020	0	0	0	0	0	0
WSM	9/30/2028	42.1500	P	-0.3733					10.6030	1.1120	0	0	0	0	0	0
WSM	10/31/2028	42.3500	C	0.6282					10.8210	0.7250	0	0	0	0	0	0
WSM	10/31/2028	42.3500	P	-0.3718					10.7510	1.2350	0	0	0	0	0	0
WSM	11/30/2028	42.5500	C	0.6281					10.8510	0.5000	0	0	0	0	0	0
WSM	11/30/2028	42.5500	P	-0.3719					10.7510	1.0200	0	0	0	0	0	0
WSM	12/31/2028	42.7000	C	0.6287					10.9010	0.4980	0	0	0	0	0	0
WSM	12/31/2028	42.7000	P	-0.3713					10.7310	1.0180	0	0	0	0	0	0
WSM	1/31/2029	42.9000	C	0.6287					10.9330	0.3960	0	0	0	0	0	0
WSM	1/31/2029	42.9000	P	-0.3713					10.7330	0.9260	0	0	0	0	0	0
WSM	2/28/2029	43.1000	C	0.6285					10.9550	0.1590	0	0	0	0	0	0
WSM	2/28/2029	43.1000	P	-0.3715					10.7250	0.6890	0	0	0	0	0	0
WSM	3/31/2029	43.3000	C	0.6299					11.1160	0.2680	0	0	0	0	0	0
WSM	3/31/2029	43.3000	P	-0.3701					10.8660	0.7980	0	0	0	0	0	0
WSM	4/30/2029	43.5000	C	0.6298					11.1420	0.0120	0	0	0	0	0	0
WSM	4/30/2029	43.5000	P	-0.3702					10.8620	0.5420	0	0	0	0	0	0
WSM	5/31/2029	43.7000	C	0.6315					11.3300	0.0420	0	0	0	0	0	0
WSM	5/31/2029	43.7000	P	-0.3685					11.0200	0.5820	0	0	0	0	0	0
WSM	6/30/2029	43.9000	C	0.6317					11.3760	-0.0830	0	0	0	0	0	0
WSM	6/30/2029	43.9000	P	-0.3683					11.0260	0.4570	0	0	0	0	0	0
WSM	7/31/2029	44.1000	C	0.6316					11.4020	-0.3650	0	0	0	0	0	0
WSM	7/31/2029	44.1000	P	-0.3684					11.0220	0.1750	0	0	0	0	0	0
WSM	8/31/2029	44.3000	C	0.6338					11.6390	-0.3210	0	0	0	0	0	0
WSM	8/31/2029	44.3000	P	-0.3662					11.2190	0.2190	0	0	0	0	0	0
WSM	9/30/2029	44.5000	C	0.6342					11.7110	-0.5190	0	0	0	0	0	0
WSM	9/30/2029	44.5000	P	-0.3658					11.2510	0.0310	0	0	0	0	0	0
WSM	10/31/2029	44.7000	C	0.6346					11.7770	-0.6580	0	0	0	0	0	0
WSM	10/31/2029	44.7000	P	-0.3654					11.2770	-0.1080	0	0	0	0	0	0
WSM	11/30/2029	44.9500	C	0.6351					11.8940	-0.6500	0	0	0	0	0	0
WSM	11/30/2029	44.9500	P	-0.3649					11.4040	-0.1000	0	0	0	0	0	0
WSM	12/31/2029	45.1500	C	0.6356					11.9760	-0.8640	0	0	0	0	0	0
WSM	12/31/2029	45.1500	P	-0.3644					11.4460	-0.3040	0	0	0	0	0	0
WSN	3/31/2027	38.8000	C	0.6103					9.0700	0.6990	0	0	0	0	0	0
WSN	3/31/2027	38.8000	P	-0.3897					9.9000	1.1590	0	0	0	0	0	0
WSN	4/30/2027	38.9500	C	0.6122					9.2100	0.7300	0	0	0	0	0	0
WSN	4/30/2027	38.9500	P	-0.3878					9.9900	1.1900	0	0	0	0	0	0
WSN	5/31/2027	39.1500	C	0.6149					9.4380	0.7650	0	0	0	0	0	0
WSN	5/31/2027	39.1500	P	-0.3851					10.2180	1.2350	0	0	0	0	0	0
WSN	6/30/2027	39.3000	C	0.6151					9.4640	0.6970	0	0	0	0	0	0
WSN	6/30/2027	39.3000	P	-0.3849					10.1840	1.1670	0	0	0	0	0	0
WSN	7/31/2027	39.5000	C	0.6174					9.6720	0.7290	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	7/31/2027	39.5000	P	-0.3826					10.3920	1.1990	0	0	0	0	0	0
WSN	8/31/2027	39.7000	C	0.6199					9.8920	0.7620	0	0	0	0	0	0
WSN	8/31/2027	39.7000	P	-0.3801					10.6020	1.2320	0	0	0	0	0	0
WSN	9/30/2027	39.8500	C	0.6212					9.9980	0.8790	0	0	0	0	0	0
WSN	9/30/2027	39.8500	P	-0.3788					10.6480	1.3590	0	0	0	0	0	0
WSN	10/31/2027	40.0500	C	0.6234					10.2050	0.9210	0	0	0	0	0	0
WSN	10/31/2027	40.0500	P	-0.3766					10.8450	1.3910	0	0	0	0	0	0
WSN	11/30/2027	40.2500	C	0.6256					10.4130	0.9470	0	0	0	0	0	0
WSN	11/30/2027	40.2500	P	-0.3744					11.0430	1.4270	0	0	0	0	0	0
WSN	12/31/2027	40.4000	C	0.6252					10.3940	0.8570	0	0	0	0	0	0
WSN	12/31/2027	40.4000	P	-0.3748					10.9640	1.3370	0	0	0	0	0	0
WSN	1/31/2028	40.6000	C	0.6275					10.6120	1.0030	0	0	0	0	0	0
WSN	1/31/2028	40.6000	P	-0.3725					11.1620	1.4830	0	0	0	0	0	0
WSN	2/29/2028	40.8000	C	0.6294					10.8020	1.0300	0	0	0	0	0	0
WSN	2/29/2028	40.8000	P	-0.3706					11.3420	1.5200	0	0	0	0	0	0
WSN	3/31/2028	41.0000	C	0.6312					10.9930	1.0670	0	0	0	0	0	0
WSN	3/31/2028	41.0000	P	-0.3688					11.5230	1.5470	0	0	0	0	0	0
WSN	4/30/2028	41.2000	C	0.6317					11.0790	0.9730	0	0	0	0	0	0
WSN	4/30/2028	41.2000	P	-0.3683					11.5990	1.4630	0	0	0	0	0	0
WSN	5/31/2028	41.3500	C	0.6322					11.1320	1.0960	0	0	0	0	0	0
WSN	5/31/2028	41.3500	P	-0.3678					11.5820	1.5860	0	0	0	0	0	0
WSN	6/30/2028	41.5500	C	0.6341					11.3270	1.1230	0	0	0	0	0	0
WSN	6/30/2028	41.5500	P	-0.3659					11.7570	1.6130	0	0	0	0	0	0
WSN	7/31/2028	41.7500	C	0.6343					11.3930	1.1490	0	0	0	0	0	0
WSN	7/31/2028	41.7500	P	-0.3657					11.8130	1.6490	0	0	0	0	0	0
WSN	8/31/2028	41.9500	C	0.6361					11.5760	1.1630	0	0	0	0	0	0
WSN	8/31/2028	41.9500	P	-0.3639					11.9660	1.6630	0	0	0	0	0	0
WSN	9/30/2028	42.1500	C	0.6361					11.6250	1.1760	0	0	0	0	0	0
WSN	9/30/2028	42.1500	P	-0.3639					11.9950	1.6860	0	0	0	0	0	0
WSN	10/31/2028	42.3500	C	0.6378					11.8130	1.1930	0	0	0	0	0	0
WSN	10/31/2028	42.3500	P	-0.3622					12.1630	1.7030	0	0	0	0	0	0
WSN	11/30/2028	42.5500	C	0.6377					11.8500	1.2040	0	0	0	0	0	0
WSN	11/30/2028	42.5500	P	-0.3623					12.1700	1.7140	0	0	0	0	0	0
WSN	12/31/2028	42.7000	C	0.6378					11.8730	1.1580	0	0	0	0	0	0
WSN	12/31/2028	42.7000	P	-0.3622					12.1230	1.6680	0	0	0	0	0	0
WSN	1/31/2029	42.9000	C	0.6377					11.9040	1.1530	0	0	0	0	0	0
WSN	1/31/2029	42.9000	P	-0.3623					12.1240	1.6630	0	0	0	0	0	0
WSN	2/28/2029	43.1000	C	0.6393					12.0820	1.2820	0	0	0	0	0	0
WSN	2/28/2029	43.1000	P	-0.3607					12.2720	1.8020	0	0	0	0	0	0
WSN	3/31/2029	43.3000	C	0.6406					12.2460	1.2970	0	0	0	0	0	0
WSN	3/31/2029	43.3000	P	-0.3594					12.4260	1.8170	0	0	0	0	0	0
WSN	4/30/2029	43.5000	C	0.6403					12.2650	1.1170	0	0	0	0	0	0
WSN	4/30/2029	43.5000	P	-0.3597					12.4150	1.6370	0	0	0	0	0	0
WSN	5/31/2029	43.7000	C	0.6398					12.2650	1.0830	0	0	0	0	0	0
WSN	5/31/2029	43.7000	P	-0.3602					12.3850	1.6030	0	0	0	0	0	0
WSN	6/30/2029	43.9000	C	0.6413					12.4410	1.1970	0	0	0	0	0	0
WSN	6/30/2029	43.9000	P	-0.3587					12.5310	1.7270	0	0	0	0	0	0
WSN	7/31/2029	44.1000	C	0.6408					12.4420	0.9770	0	0	0	0	0	0
WSN	7/31/2029	44.1000	P	-0.3592					12.5020	1.5070	0	0	0	0	0	0
WSN	8/31/2029	44.3000	C	0.6403					12.4360	0.8920	0	0	0	0	0	0
WSN	8/31/2029	44.3000	P	-0.3597					12.4560	1.4220	0	0	0	0	0	0
WSN	9/30/2029	44.5000	C	0.6419					12.6250	0.9520	0	0	0	0	0	0
WSN	9/30/2029	44.5000	P	-0.3581					12.6050	1.4920	0	0	0	0	0	0
WSN	10/31/2029	44.7000	C	0.6412					12.6070	0.8790	0	0	0	0	0	0
WSN	10/31/2029	44.7000	P	-0.3588					12.5570	1.4190	0	0	0	0	0	0
WSN	11/30/2029	44.9500	C	0.6423					12.7720	0.8910	0	0	0	0	0	0
WSN	11/30/2029	44.9500	P	-0.3577					12.7220	1.4310	0	0	0	0	0	0
WSN	12/31/2029	45.1500	C	0.6416					12.7560	0.7620	0	0	0	0	0	0
WSN	12/31/2029	45.1500	P	-0.3584					12.6760	1.3120	0	0	0	0	0	0
WSN	1/31/2030	45.3500	C	0.6412					12.7560	0.4450	0	0	0	0	0	0
WSN	1/31/2030	45.3500	P	-0.3588					12.6260	0.9850	0	0	0	0	0	0
WSN	2/28/2030	45.5500	C	0.6429					12.9520	0.4510	0	0	0	0	0	0
WSN	2/28/2030	45.5500	P	-0.3571					12.7820	1.0010	0	0	0	0	0	0
WSN	3/31/2030	45.7500	C	0.6419					12.9110	0.3190	0	0	0	0	0	0
WSN	3/31/2030	45.7500	P	-0.3581					12.7210	0.8790	0	0	0	0	0	0
WSN	4/30/2030	45.9500	C	0.6418					12.9300	0.1140	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	4/30/2030	45.9500	P	-0.3582					12.6900	0.6740	0	0	0	0	0	0
WSN	5/31/2030	46.2000	C	0.6423					13.0610	0.1450	0	0	0	0	0	0
WSN	5/31/2030	46.2000	P	-0.3577					12.8310	0.7050	0	0	0	0	0	0
WSN	6/30/2030	46.4000	C	0.6425					13.1120	-0.1130	0	0	0	0	0	0
WSN	6/30/2030	46.4000	P	-0.3575					12.8220	0.4470	0	0	0	0	0	0
WSN	7/31/2030	46.6000	C	0.6422					13.1210	-0.3620	0	0	0	0	0	0
WSN	7/31/2030	46.6000	P	-0.3578					12.7910	0.2080	0	0	0	0	0	0
WSN	8/31/2030	46.8000	C	0.6424					13.1750	-0.5930	0	0	0	0	0	0
WSN	8/31/2030	46.8000	P	-0.3576					12.7950	-0.0230	0	0	0	0	0	0
WSN	9/30/2030	47.0500	C	0.6436					13.3590	-0.6570	0	0	0	0	0	0
WSN	9/30/2030	47.0500	P	-0.3564					12.9690	-0.0870	0	0	0	0	0	0
WSN	10/31/2030	47.2500	C	0.6440					13.4350	-0.8830	0	0	0	0	0	0
WSN	10/31/2030	47.2500	P	-0.3560					12.9950	-0.3130	0	0	0	0	0	0
WSN	11/30/2030	47.5000	C	0.6453					13.6250	-0.9470	0	0	0	0	0	0
WSN	11/30/2030	47.5000	P	-0.3547					13.1750	-0.3770	0	0	0	0	0	0
WSN	12/31/2030	47.7000	C	0.6460					13.7360	-1.0110	0	0	0	0	0	0
WSN	12/31/2030	47.7000	P	-0.3540					13.2360	-0.4310	0	0	0	0	0	0
ZAA	12/31/2025	40.0000	P	-0.5672					2.9756	-0.5922	0	0	0	0	0	0
ZAA	12/31/2025	40.7500	C	0.3832					1.3720	0.3104	0	0	0	0	0	0
ZAA	12/31/2025	40.7500	P	-0.6168					3.4720	-0.6396	0	0	0	0	0	0
ZAA	12/31/2025	50.0000	P	-0.9417					11.4921	-0.9149	0	0	0	0	0	0
ZAA	12/31/2025	55.0000	P	-0.9810					16.3914	-0.9403	0	0	0	0	0	0
ZAA	12/31/2025	60.0000	C	0.0062					0.0125	0.0026	0	0	0	0	0	0
ZAA	12/31/2025	65.0000	C	0.0021					0.0040	0.0007	0	0	0	0	0	0
ZAA	12/31/2025	70.0000	C	0.0007					0.0013	0.0002	0	0	0	0	0	0
ZAA	12/31/2025	75.0000	C	0.0003					0.0005	0.0001	0	0	0	0	0	0
ZAA	12/31/2025	100.0000	C	0.0000					0.0001	0.0000	0	0	0	0	0	0
ZAA	12/31/2026	41.2500	C	0.5654					3.8995	0.6924	0	0	0	0	0	0
ZAA	12/31/2026	41.2500	P	-0.4346					3.3995	-0.5576	0	0	0	0	0	0
ZAA	12/31/2026	75.0000	C	0.0272					0.1117	0.0290	0	0	0	0	0	0
ZAA	12/31/2026	100.0000	C	0.0040					0.0149	0.0044	0	0	0	0	0	0
ZAA	12/31/2027	41.9000	C	0.6050					4.8645	0.9292	0	0	0	0	0	0
ZAA	12/31/2027	41.9000	P	-0.3950					3.3645	-0.7208	0	0	0	0	0	0
ZAA	12/31/2028	42.0000	C	0.6355					6.1595	0.9799	0	0	0	0	0	0
ZAA	12/31/2028	42.0000	P	-0.3645					3.6595	-0.6701	0	0	0	0	0	0
ZAB	12/31/2025	50.0000	C	0.7465					7.0458	0.7177	0	0	0	0	0	0
ZAB	12/31/2025	54.0000	C	0.5913					4.7477	0.5383	0	0	0	0	0	0
ZAB	12/31/2025	54.0000	P	-0.4087					3.3477	-0.5117	0	0	0	0	0	0
ZAB	12/31/2026	54.4000	C	0.6695					9.7891	1.0555	0	0	0	0	0	0
ZAB	12/31/2026	54.4000	P	-0.3305					4.7891	-0.7445	0	0	0	0	0	0
ZAB	12/31/2027	55.1500	C	0.6799					12.7993	1.2470	0	0	0	0	0	0
ZAB	12/31/2027	55.1500	P	-0.3201					6.5493	-0.7530	0	0	0	0	0	0
ZAB	12/31/2028	54.5000	C	0.7008					16.2075	1.4065	0	0	0	0	0	0
ZAB	12/31/2028	54.5000	P	-0.2992					8.1075	-0.6935	0	0	0	0	0	0
ZAC	8/31/2024	32.0000	C	0.1040					0.0365	-0.1194	0	0	0	0	0	0
ZAC	8/31/2024	32.0000	P	-0.8960					1.0865	0.6306	0	0	0	0	0	0
ZAC	9/30/2024	30.4000	C	0.3234					0.6834	0.5809	0	0	0	0	0	0
ZAC	9/30/2024	30.4000	P	-0.6766					2.5334	0.5163	0	0	0	0	0	0
ZAC	10/31/2024	31.1500	C	0.4280					0.7086	0.0479	0	0	0	0	0	0
ZAC	10/31/2024	31.1500	P	-0.5720					1.2319	0.1712	0	0	0	0	0	0
ZAC	11/30/2024	34.6500	C	0.6570					3.5348	-0.2438	0	0	0	0	0	0
ZAC	11/30/2024	34.6500	P	-0.3430					1.5848	-0.1438	0	0	0	0	0	0
ZAC	12/31/2024	47.0500	C	0.3740					2.3769	0.2747	0	0	0	0	0	0
ZAC	12/31/2024	47.0500	P	-0.6260					7.3269	0.3747	0	0	0	0	0	0
ZAC	1/31/2025	63.5500	C	0.3111					1.8504	0.0740	0	0	0	0	0	0
ZAC	1/31/2025	63.5500	P	-0.6889					8.0542	-0.7295	0	0	0	0	0	0
ZAC	2/28/2025	59.7000	C	0.2568					1.7670	0.0506	0	0	0	0	0	0
ZAC	2/28/2025	59.7000	P	-0.7432					13.2014	-0.8511	0	0	0	0	0	0
ZAC	3/31/2025	41.9000	C	0.4278					2.8819	-0.2216	0	0	0	0	0	0
ZAC	3/31/2025	41.9000	P	-0.5722					6.4819	-0.9216	0	0	0	0	0	0
ZAC	4/30/2025	33.6000	C	0.4417					1.2887	-0.3073	0	0	0	0	0	0
ZAC	4/30/2025	33.6000	P	-0.5583					2.1887	-0.7573	0	0	0	0	0	0
ZAC	5/31/2025	32.4000	C	0.4296					1.9332	-0.0686	0	0	0	0	0	0
ZAC	5/31/2025	32.4000	P	-0.5704					4.0332	-0.4873	0	0	0	0	0	0
ZAC	6/30/2025	30.9500	C	0.4332					1.8484	-0.3637	0	0	0	0	0	0
ZAC	6/30/2025	30.9500	P	-0.5668					3.7484	-1.0137	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	7/31/2025	40.3000	C	0.4148					1.2948	0.3051	0	0	0	0	0	0
ZAC	7/31/2025	40.3000	P	-0.5852					2.5798	-2.5267	0	0	0	0	0	0
ZAC	8/31/2025	36.9500	C	0.3662					1.4029	-0.0067	0	0	0	0	0	0
ZAC	8/31/2025	36.9500	P	-0.6338					4.1713	-0.4231	0	0	0	0	0	0
ZAC	9/30/2025	31.6000	C	0.5128					1.1980	-0.1771	0	0	0	0	0	0
ZAC	9/30/2025	31.6000	P	-0.4872					1.2480	-0.8271	0	0	0	0	0	0
ZAC	10/31/2025	32.1000	C	0.6818					5.6878	1.5826	0	0	0	0	0	0
ZAC	10/31/2025	32.1000	P	-0.3182					2.4878	0.4326	0	0	0	0	0	0
ZAC	11/30/2025	37.8000	C	0.7139					5.3361	1.2690	0	0	0	0	0	0
ZAC	11/30/2025	37.8000	P	-0.2861					1.6495	0.0824	0	0	0	0	0	0
ZAC	12/31/2025	49.8000	C	0.3395					1.2784	-0.0509	0	0	0	0	0	0
ZAC	12/31/2025	49.8000	P	-0.6605					4.2784	-1.2904	0	0	0	0	0	0
ZAC	1/31/2026	64.8500	C	0.3817					1.7672	-2.3393	0	0	0	0	0	0
ZAC	1/31/2026	64.8500	P	-0.6183					4.3495	-4.4251	0	0	0	0	0	0
ZAC	2/28/2026	59.5000	C	0.4680					2.5924	-0.8913	0	0	0	0	0	0
ZAC	2/28/2026	59.5000	P	-0.5320					3.7492	-3.3099	0	0	0	0	0	0
ZAC	3/31/2026	41.1000	C	0.5405					2.2031	0.3695	0	0	0	0	0	0
ZAC	3/31/2026	41.1000	P	-0.4595					2.0031	-0.6305	0	0	0	0	0	0
ZAC	4/30/2026	34.1500	C	0.5389					1.8022	-0.1926	0	0	0	0	0	0
ZAC	4/30/2026	34.1500	P	-0.4611					1.6522	-1.1926	0	0	0	0	0	0
ZAC	5/31/2026	33.8000	C	0.4708					2.6139	-0.5262	0	0	0	0	0	0
ZAC	5/31/2026	33.8000	P	-0.5292					4.3639	-1.5262	0	0	0	0	0	0
ZAC	6/30/2026	32.6000	C	0.5000					1.6782	0.1972	0	0	0	0	0	0
ZAC	6/30/2026	32.6000	P	-0.5000					2.0055	-0.8755	0	0	0	0	0	0
ZAC	7/31/2026	40.8000	C	0.5274					2.0323	0.5170	0	0	0	0	0	0
ZAC	7/31/2026	40.8000	P	-0.4726					1.9968	-0.5175	0	0	0	0	0	0
ZAC	8/31/2026	38.2500	C	0.5020					2.0042	-0.3751	0	0	0	0	0	0
ZAC	8/31/2026	38.2500	P	-0.4980					2.3693	-1.3433	0	0	0	0	0	0
ZAC	9/30/2026	32.2500	C	0.6124					3.7736	1.7346	0	0	0	0	0	0
ZAC	9/30/2026	32.2500	P	-0.3876					2.4736	0.7346	0	0	0	0	0	0
ZAC	10/31/2026	32.3500	C	0.6488					6.3234	2.2300	0	0	0	0	0	0
ZAC	10/31/2026	32.3500	P	-0.3512					3.8734	1.0800	0	0	0	0	0	0
ZAC	11/30/2026	35.8000	C	0.7829					7.8876	1.1453	0	0	0	0	0	0
ZAC	11/30/2026	35.8000	P	-0.2171					1.4876	-0.0047	0	0	0	0	0	0
ZAC	12/31/2026	50.1500	C	0.6079					4.1702	1.0451	0	0	0	0	0	0
ZAC	12/31/2026	50.1500	P	-0.3921					2.5714	-0.1537	0	0	0	0	0	0
ZAC	1/31/2027	68.6000	C	0.4295					3.0556	-4.8790	0	0	0	0	0	0
ZAC	1/31/2027	68.6000	P	-0.5705					5.8465	-6.5597	0	0	0	0	0	0
ZAC	2/28/2027	63.2000	C	0.4949					5.7971	-1.5627	0	0	0	0	0	0
ZAC	2/28/2027	63.2000	P	-0.5051					8.6205	-3.3504	0	0	0	0	0	0
ZAC	3/31/2027	44.2500	C	0.4580					2.6186	-0.1096	0	0	0	0	0	0
ZAC	3/31/2027	44.2500	P	-0.5420					4.3800	-1.7009	0	0	0	0	0	0
ZAC	4/30/2027	38.1000	C	0.5141					4.2229	-1.6297	0	0	0	0	0	0
ZAC	4/30/2027	38.1000	P	-0.4859					5.9319	-3.2627	0	0	0	0	0	0
ZAC	5/31/2027	33.9000	C	0.5277					2.1919	-1.8773	0	0	0	0	0	0
ZAC	5/31/2027	33.9000	P	-0.4723					2.2644	-3.4478	0	0	0	0	0	0
ZAC	6/30/2027	33.1500	C	0.5330					2.2850	0.1411	0	0	0	0	0	0
ZAC	6/30/2027	33.1500	P	-0.4670					2.3085	-1.4932	0	0	0	0	0	0
ZAC	7/31/2027	39.8000	C	0.6474					5.3291	2.1008	0	0	0	0	0	0
ZAC	7/31/2027	39.8000	P	-0.3526					2.7818	0.3874	0	0	0	0	0	0
ZAC	8/31/2027	36.6000	C	0.6605					9.2537	3.5198	0	0	0	0	0	0
ZAC	8/31/2027	36.6000	P	-0.3395					6.1437	1.8219	0	0	0	0	0	0
ZAC	9/30/2027	33.8500	C	0.5612					2.8779	-0.8406	0	0	0	0	0	0
ZAC	9/30/2027	33.8500	P	-0.4388					2.5064	-2.5427	0	0	0	0	0	0
ZAC	10/31/2027	34.0000	C	0.6638					9.2777	4.0612	0	0	0	0	0	0
ZAC	10/31/2027	34.0000	P	-0.3362					6.4330	2.4442	0	0	0	0	0	0
ZAC	11/30/2027	36.0000	C	0.7552					8.8183	1.6444	0	0	0	0	0	0
ZAC	11/30/2027	36.0000	P	-0.2448					2.2733	0.0622	0	0	0	0	0	0
ZAC	12/31/2027	41.4500	C	0.7840					15.4189	1.7842	0	0	0	0	0	0
ZAC	12/31/2027	41.4500	P	-0.2160					3.6614	0.1840	0	0	0	0	0	0
ZAC	1/31/2028	66.5000	C	0.5395					4.6496	1.1830	0	0	0	0	0	0
ZAC	1/31/2028	66.5000	P	-0.4605					4.4991	-0.5813	0	0	0	0	0	0
ZAC	2/29/2028	60.5000	C	0.5427					4.3395	1.1246	0	0	0	0	0	0
ZAC	2/29/2028	60.5000	P	-0.4573					4.1304	-0.5159	0	0	0	0	0	0
ZAC	3/31/2028	44.5000	C	0.4392					2.1252	0.2410	0	0	0	0	0	0
ZAC	3/31/2028	44.5000	P	-0.5608					3.8519	-1.0317	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	4/30/2028	35.5000	C	0.6158					3.9576	1.2385	0	0	0	0	0	0
ZAC	4/30/2028	35.5000	P	-0.3842					2.4870	0.0169	0	0	0	0	0	0
ZAC	5/31/2028	34.5000	C	0.6347					4.4027	1.2735	0	0	0	0	0	0
ZAC	5/31/2028	34.5000	P	-0.3653					2.4990	0.0907	0	0	0	0	0	0
ZAC	6/30/2028	33.5000	C	0.6330					4.2864	1.3112	0	0	0	0	0	0
ZAC	6/30/2028	33.5000	P	-0.3670					2.4674	0.0959	0	0	0	0	0	0
ZAC	7/31/2028	40.0000	C	0.6209					4.7774	1.4780	0	0	0	0	0	0
ZAC	7/31/2028	40.0000	P	-0.3791					2.9525	0.0809	0	0	0	0	0	0
ZAC	8/31/2028	37.0000	C	0.6513					5.5094	2.3262	0	0	0	0	0	0
ZAC	8/31/2028	37.0000	P	-0.3487					2.8974	0.2136	0	0	0	0	0	0
ZAC	9/30/2028	34.0000	C	0.6596					5.4551	2.2666	0	0	0	0	0	0
ZAC	9/30/2028	34.0000	P	-0.3404					2.7589	0.2593	0	0	0	0	0	0
ZAC	10/31/2028	34.5000	C	0.6607					5.6489	2.1634	0	0	0	0	0	0
ZAC	10/31/2028	34.5000	P	-0.3393					2.8564	0.2774	0	0	0	0	0	0
ZAC	11/30/2028	39.5000	C	0.6483					5.9838	2.2415	0	0	0	0	0	0
ZAC	11/30/2028	39.5000	P	-0.3517					3.2468	0.2738	0	0	0	0	0	0
ZAC	12/31/2028	53.5000	C	0.6350					7.4548	2.3787	0	0	0	0	0	0
ZAC	12/31/2028	53.5000	P	-0.3650					4.3577	0.2849	0	0	0	0	0	0
ZAC	1/31/2029	66.0000	C	0.6557					10.8015	2.3744	0	0	0	0	0	0
ZAC	1/31/2029	66.0000	P	-0.3443					5.6943	0.3843	0	0	0	0	0	0
ZAC	2/28/2029	60.0000	C	0.6616					10.4022	2.5193	0	0	0	0	0	0
ZAC	2/28/2029	60.0000	P	-0.3384					5.3510	0.4298	0	0	0	0	0	0
ZAC	3/31/2029	44.0000	C	0.6636					7.8315	2.2106	0	0	0	0	0	0
ZAC	3/31/2029	44.0000	P	-0.3364					4.0073	0.3848	0	0	0	0	0	0
ZAC	4/30/2029	35.5000	C	0.6517					5.8346	2.1372	0	0	0	0	0	0
ZAC	4/30/2029	35.5000	P	-0.3483					3.1862	0.3463	0	0	0	0	0	0
ZAC	5/31/2029	34.5000	C	0.6592					6.0633	2.1098	0	0	0	0	0	0
ZAC	5/31/2029	34.5000	P	-0.3408					3.2046	0.3722	0	0	0	0	0	0
ZAC	6/30/2029	33.5000	C	0.6617					6.0765	2.2499	0	0	0	0	0	0
ZAC	6/30/2029	33.5000	P	-0.3383					3.1899	0.4100	0	0	0	0	0	0
ZAC	7/31/2029	40.0000	C	0.6521					6.8112	2.3086	0	0	0	0	0	0
ZAC	7/31/2029	40.0000	P	-0.3479					3.7663	0.4264	0	0	0	0	0	0
ZAD	8/31/2024	52.9000	C	0.8968					6.6827	-0.7440	0	0	0	0	0	0
ZAD	8/31/2024	52.9000	P	-0.1032					0.2827	-0.0531	0	0	0	0	0	0
ZAD	9/30/2024	44.1000	C	0.6968					5.3182	-0.1710	0	0	0	0	0	0
ZAD	9/30/2024	44.1000	P	-0.3032					1.8182	-0.0710	0	0	0	0	0	0
ZAD	10/31/2024	40.1000	C	0.7269					5.9033	-0.0463	0	0	0	0	0	0
ZAD	10/31/2024	40.1000	P	-0.2731					1.6533	-0.1463	0	0	0	0	0	0
ZAD	11/30/2024	44.1000	C	0.5784					4.2817	-0.0681	0	0	0	0	0	0
ZAD	11/30/2024	44.1000	P	-0.4216					3.4168	-0.2330	0	0	0	0	0	0
ZAD	12/31/2024	54.1500	C	0.4648					4.3434	-0.0854	0	0	0	0	0	0
ZAD	12/31/2024	54.1500	P	-0.5352					7.7433	-0.3855	0	0	0	0	0	0
ZAD	1/31/2025	71.7500	C	0.5777					13.5414	0.3436	0	0	0	0	0	0
ZAD	1/31/2025	71.7500	P	-0.4223					16.2365	-0.6313	0	0	0	0	0	0
ZAD	2/28/2025	68.1500	C	0.5385					11.7480	0.5928	0	0	0	0	0	0
ZAD	2/28/2025	68.1500	P	-0.4615					20.5134	-0.6448	0	0	0	0	0	0
ZAD	3/31/2025	49.1000	C	0.5119					5.7593	0.2891	0	0	0	0	0	0
ZAD	3/31/2025	49.1000	P	-0.4881					8.5593	-0.3204	0	0	0	0	0	0
ZAD	4/30/2025	45.1000	C	0.5427					5.1764	0.5584	0	0	0	0	0	0
ZAD	4/30/2025	45.1000	P	-0.4573					5.8264	-0.7416	0	0	0	0	0	0
ZAD	5/31/2025	46.1000	C	0.6005					6.5014	0.3286	0	0	0	0	0	0
ZAD	5/31/2025	46.1000	P	-0.3995					5.0514	-0.6214	0	0	0	0	0	0
ZAD	6/30/2025	47.8500	C	0.6184					7.6016	0.2799	0	0	0	0	0	0
ZAD	6/30/2025	47.8500	P	-0.3816					5.4016	-0.5701	0	0	0	0	0	0
ZAD	7/31/2025	64.2000	C	0.6994					18.0179	0.3390	0	0	0	0	0	0
ZAD	7/31/2025	64.2000	P	-0.3006					8.7099	-0.5928	0	0	0	0	0	0
ZAD	8/31/2025	60.2000	C	0.6670					16.2719	0.5865	0	0	0	0	0	0
ZAD	8/31/2025	60.2000	P	-0.3330					10.7612	-0.9969	0	0	0	0	0	0
ZAD	9/30/2025	47.6500	C	0.6908					10.5593	0.3783	0	0	0	0	0	0
ZAD	9/30/2025	47.6500	P	-0.3092					4.7498	-0.5312	0	0	0	0	0	0
ZAD	10/31/2025	43.4500	C	0.6994					9.9695	0.6017	0	0	0	0	0	0
ZAD	10/31/2025	43.4500	P	-0.3006					4.2195	-0.3983	0	0	0	0	0	0
ZAD	11/30/2025	47.2500	C	0.6344					9.6318	0.5223	0	0	0	0	0	0
ZAD	11/30/2025	47.2500	P	-0.3656					6.9318	-0.4777	0	0	0	0	0	0
ZAD	12/31/2025	57.2000	C	0.5854					11.2526	0.5251	0	0	0	0	0	0
ZAD	12/31/2025	57.2000	P	-0.4146					13.0026	-0.7249	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	1/31/2026	73.5500	C	0.6872					26.7834	1.7928	0	0	0	0	0	0
ZAD	1/31/2026	73.5500	P	-0.3128					22.2306	-1.1476	0	0	0	0	0	0
ZAD	2/28/2026	67.9500	C	0.6664					22.5806	1.8432	0	0	0	0	0	0
ZAD	2/28/2026	67.9500	P	-0.3336					22.4061	-1.2282	0	0	0	0	0	0
ZAD	3/31/2026	50.0500	C	0.6090					10.7055	0.5413	0	0	0	0	0	0
ZAD	3/31/2026	50.0500	P	-0.3910					10.4555	-0.4730	0	0	0	0	0	0
ZAD	4/30/2026	44.0000	C	0.6391					10.3570	0.5749	0	0	0	0	0	0
ZAD	4/30/2026	44.0000	P	-0.3609					8.0570	-0.4251	0	0	0	0	0	0
ZAD	5/31/2026	45.9500	C	0.6486					11.2995	0.5130	0	0	0	0	0	0
ZAD	5/31/2026	45.9500	P	-0.3514					8.2995	-0.3870	0	0	0	0	0	0
ZAD	6/30/2026	49.9500	C	0.6336					11.9922	0.5814	0	0	0	0	0	0
ZAD	6/30/2026	49.9500	P	-0.3664					10.1422	-0.5186	0	0	0	0	0	0
ZAD	7/31/2026	64.4500	C	0.7367					25.7113	1.8086	0	0	0	0	0	0
ZAD	7/31/2026	64.4500	P	-0.2633					11.4039	-0.8095	0	0	0	0	0	0
ZAD	8/31/2026	59.8500	C	0.7275					24.5102	2.0246	0	0	0	0	0	0
ZAD	8/31/2026	59.8500	P	-0.2725					12.8469	-0.8868	0	0	0	0	0	0
ZAD	9/30/2026	47.7500	C	0.7144					15.8265	1.1519	0	0	0	0	0	0
ZAD	9/30/2026	47.7500	P	-0.2856					7.5265	-0.5981	0	0	0	0	0	0
ZAD	10/31/2026	43.5000	C	0.7051					13.9572	0.9330	0	0	0	0	0	0
ZAD	10/31/2026	43.5000	P	-0.2949					7.1572	-0.4670	0	0	0	0	0	0
ZAD	11/30/2026	46.4000	C	0.6808					13.7905	0.8383	0	0	0	0	0	0
ZAD	11/30/2026	46.4000	P	-0.3192					8.6405	-0.5117	0	0	0	0	0	0
ZAD	12/31/2026	59.5500	C	0.6326					15.2245	0.8466	0	0	0	0	0	0
ZAD	12/31/2026	59.5500	P	-0.3674					14.2245	-0.7534	0	0	0	0	0	0
ZAD	1/31/2027	79.3500	C	0.6947					30.8630	0.2992	0	0	0	0	0	0
ZAD	1/31/2027	79.3500	P	-0.3053					32.2931	-1.7304	0	0	0	0	0	0
ZAD	2/28/2027	73.8500	C	0.6951					28.6902	0.4475	0	0	0	0	0	0
ZAD	2/28/2027	73.8500	P	-0.3049					31.2798	-1.6570	0	0	0	0	0	0
ZAD	3/31/2027	52.9500	C	0.6544					16.0886	0.4224	0	0	0	0	0	0
ZAD	3/31/2027	52.9500	P	-0.3456					15.2758	-1.4279	0	0	0	0	0	0
ZAD	4/30/2027	46.8500	C	0.6589					13.7325	0.7141	0	0	0	0	0	0
ZAD	4/30/2027	46.8500	P	-0.3411					11.1951	-1.2553	0	0	0	0	0	0
ZAD	5/31/2027	46.6000	C	0.6753					14.3121	0.6116	0	0	0	0	0	0
ZAD	5/31/2027	46.6000	P	-0.3247					10.0333	-1.5002	0	0	0	0	0	0
ZAD	6/30/2027	45.6500	C	0.7331					17.9900	0.7954	0	0	0	0	0	0
ZAD	6/30/2027	45.6500	P	-0.2669					8.2457	-1.1775	0	0	0	0	0	0
ZAD	7/31/2027	65.8000	C	0.7427					29.4663	0.4506	0	0	0	0	0	0
ZAD	7/31/2027	65.8000	P	-0.2573					14.1637	-1.5804	0	0	0	0	0	0
ZAD	8/31/2027	61.3500	C	0.7372					27.2131	0.5063	0	0	0	0	0	0
ZAD	8/31/2027	61.3500	P	-0.2628					14.0847	-1.4786	0	0	0	0	0	0
ZAD	9/30/2027	47.1500	C	0.7344					19.2868	0.7490	0	0	0	0	0	0
ZAD	9/30/2027	47.1500	P	-0.2656					9.1155	-1.3207	0	0	0	0	0	0
ZAD	10/31/2027	46.0500	C	0.7062					16.6588	0.6246	0	0	0	0	0	0
ZAD	10/31/2027	46.0500	P	-0.2938					9.7805	-1.4198	0	0	0	0	0	0
ZAD	11/30/2027	47.0500	C	0.7029					17.4389	0.5703	0	0	0	0	0	0
ZAD	11/30/2027	47.0500	P	-0.2971					11.2278	-1.4605	0	0	0	0	0	0
ZAD	12/31/2027	51.9000	C	0.7283					22.9859	0.3921	0	0	0	0	0	0
ZAD	12/31/2027	51.9000	P	-0.2717					14.0133	-1.4527	0	0	0	0	0	0
ZAD	1/31/2028	74.0000	C	0.6724					23.3140	1.5890	0	0	0	0	0	0
ZAD	1/31/2028	74.0000	P	-0.3276					17.7434	-0.5740	0	0	0	0	0	0
ZAD	2/29/2028	67.5000	C	0.6761					21.4357	1.1744	0	0	0	0	0	0
ZAD	2/29/2028	67.5000	P	-0.3239					15.6632	-0.9881	0	0	0	0	0	0
ZAD	3/31/2028	51.5000	C	0.6769					13.7302	1.2374	0	0	0	0	0	0
ZAD	3/31/2028	51.5000	P	-0.3231					8.0487	-0.7841	0	0	0	0	0	0
ZAD	4/30/2028	46.0000	C	0.6800					11.5095	0.9797	0	0	0	0	0	0
ZAD	4/30/2028	46.0000	P	-0.3200					6.2052	-1.2678	0	0	0	0	0	0
ZAD	5/31/2028	47.5000	C	0.6845					12.0398	0.9457	0	0	0	0	0	0
ZAD	5/31/2028	47.5000	P	-0.3155					6.2650	-1.1260	0	0	0	0	0	0
ZAD	6/30/2028	51.0000	C	0.6756					13.0342	0.8855	0	0	0	0	0	0
ZAD	6/30/2028	51.0000	P	-0.3244					7.4690	-1.1607	0	0	0	0	0	0
ZAD	7/31/2028	68.0000	C	0.7111					21.7658	1.4084	0	0	0	0	0	0
ZAD	7/31/2028	68.0000	P	-0.2889					10.3903	-0.7033	0	0	0	0	0	0
ZAD	8/31/2028	62.0000	C	0.7154					20.6809	1.3127	0	0	0	0	0	0
ZAD	8/31/2028	62.0000	P	-0.2846					9.7881	-0.6062	0	0	0	0	0	0
ZAD	9/30/2028	50.5000	C	0.6745					13.4543	1.4108	0	0	0	0	0	0
ZAD	9/30/2028	50.5000	P	-0.3255					8.0863	-0.7993	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	10/31/2028	45.5000	C	0.6832					12.3656	1.2429	0	0	0	0	0	0
ZAD	10/31/2028	45.5000	P	-0.3168					6.8960	-0.8148	0	0	0	0	0	0
ZAD	11/30/2028	49.5000	C	0.6762					13.3794	1.2445	0	0	0	0	0	0
ZAD	11/30/2028	49.5000	P	-0.3238					8.0039	-0.8905	0	0	0	0	0	0
ZAD	12/31/2028	60.5000	C	0.6765					16.8043	1.2179	0	0	0	0	0	0
ZAD	12/31/2028	60.5000	P	-0.3235					10.2825	-0.8798	0	0	0	0	0	0
ZAD	1/31/2029	73.5000	C	0.7059					27.8094	1.9937	0	0	0	0	0	0
ZAD	1/31/2029	73.5000	P	-0.2941					17.7301	0.0420	0	0	0	0	0	0
ZAD	2/28/2029	67.0000	C	0.7104					25.6686	1.4642	0	0	0	0	0	0
ZAD	2/28/2029	67.0000	P	-0.2896					15.6124	-0.7439	0	0	0	0	0	0
ZAD	3/31/2029	51.0000	C	0.7019					16.0121	1.4204	0	0	0	0	0	0
ZAD	3/31/2029	51.0000	P	-0.2981					8.3293	-0.6094	0	0	0	0	0	0
ZAD	4/30/2029	45.5000	C	0.7100					13.5273	1.0586	0	0	0	0	0	0
ZAD	4/30/2029	45.5000	P	-0.2900					6.1284	-1.1060	0	0	0	0	0	0
ZAD	5/31/2029	47.0000	C	0.7112					14.0927	1.0215	0	0	0	0	0	0
ZAD	5/31/2029	47.0000	P	-0.2888					6.3472	-1.0505	0	0	0	0	0	0
ZAD	6/30/2029	50.5000	C	0.7032					15.0754	1.0100	0	0	0	0	0	0
ZAD	6/30/2029	50.5000	P	-0.2968					7.3726	-1.1443	0	0	0	0	0	0
ZAD	7/31/2029	67.0000	C	0.7018					21.8503	1.3539	0	0	0	0	0	0
ZAD	7/31/2029	67.0000	P	-0.2982					11.8563	-0.7236	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