

**Underlying Instrument - FKLI**

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 22	1,455.5	8.5	1,447.0	1,457.0	1,436.0	7,508	32,331
DEC 22	1,454.5	7.0	1,448.0	1,456.5	1,439.0	50	504
MAR 23	1,449.5	9.5	1,439.5	1,449.0	1,430.0	28	397
JUN 23	1,445.5	7.0	1,436.5	1,445.5	1,430.5	33	78

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICB		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICB	
<b>Nov-22 (20d 11/30/22); CSize 50; IKX2 1455.50</b>																			
IKX2C	1310	145.3	6.21345043	0	0	0	0	0	0	IKX2P	1310	0.1	0	0	0	0	0	0	
IKX2C	1320	135.3	6.70347214	0	0	0	0	0	0	IKX2P	1320	0.1	0	0	0	0	0	0	
IKX2C	1330	125.4	7.36300945	0	0	0	0	0	0	IKX2P	1330	0.1	0	0	0	0	0	0	
IKX2C	1340	115.4	8.05243301	0	0	0	0	0	0	IKX2P	1340	0.1	0	0	0	0	0	0	
IKX2C	1350	105.5	8.87513161	0	0	0	0	0	0	IKX2P	1350	0.2	100	0	0	0	0	0	
IKX2C	1360	95.599998	10.0115061	0	0	0	20	0	0	IKX2P	1360	0.3	200	0	0	0	0	0	
IKX2C	1370	85.900002	11.7035151	0	0	0	0	0	0	IKX2P	1370	0.5	400	0	0	0	0	0	
IKX2C	1380	76.300003	13.8805981	0	0	0	0	0	0	IKX2P	1380	0.9	800	0	0	0	0	0	
IKX2C	1390	67	17.1328659	0	0	0	8	0	0	IKX2P	1390	1.6	433.33331	0	0	0	0	0	
IKX2C	1400	58	21.8487377	0	0	0	0	0	0	IKX2P	1400	2.5	257.14285	0	0	0	0	0	
IKX2C	1410	49.400002	28.6458378	0	0	0	0	0	0	IKX2P	1410	3.9	160.00002	0	0	0	0	0	
IKX2C	1420	41.299999	38.1270905	0	0	0	0	0	0	IKX2P	1420	5.9	103.44827	0	0	0	0	0	
IKX2C	1430	34	53.1531448	0	0	0	0	0	0	IKX2P	1430	8.5	60.377346	0	0	0	0	0	
IKX2C	1440	27.299999	73.8853455	0	0	0	0	0	0	IKX2P	1440	11.8	-30.58823	0	0	0	4	4	
IKX2C	1450	21.5	104.761909	21.5	21.5	20	20	20	20	IKX2P	1450	16	18.51852	0	0	0	4	4	
IKX2C	1460	16.5	150	0	0	0	0	0	0	IKX2P	1460	21	7.1428537	0	0	0	0	0	
IKX2C	1470	12.4	217.9487	0	0	0	0	0	0	IKX2P	1470	26.9	0.373137	0	0	0	0	0	
IKX2C	1480	9.1000004	333.333344	0	0	0	0	0	0	IKX2P	1480	33.5	-4.558402	0	0	0	0	0	
IKX2C	1490	6.5	490.909088	0	0	0	0	0	0	IKX2P	1490	40.9	-7.045454	0	0	0	0	0	
IKX2C	1500	4.5	800	0	0	0	0	0	0	IKX2P	1500	48.9	-8.426964	0	0	0	0	0	
IKX2C	1510	3	1400	0	0	0	0	0	0	IKX2P	1510	57.4	-9.033275	0	0	0	0	0	
IKX2C	1520	2	1900	0	0	0	0	0	0	IKX2P	1520	66.4	-9.041095	0	0	0	0	0	
<b>Dec-22 (50d 12/30/22); CSize 50; IKZ2 1454.50</b>																			
IKZ2C	1320	134.8	6.14173412	0	0	0	0	0	0	IKZ2P	1320	0.8	700	0	0	0	0	0	
IKZ2C	1330	125.2	6.91716671	0	0	0	0	0	0	IKZ2P	1330	1.1	1000	0	0	0	0	0	
IKZ2C	1340	115.7	7.92911053	0	0	0	0	0	0	IKZ2P	1340	1.6	1500	0	0	0	0	0	
IKZ2C	1350	106.4	9.24024582	0	0	0	0	0	0	IKZ2P	1350	2.3	1050	0	0	0	0	0	
IKZ2C	1360	97.300003	11.0730648	0	0	0	0	0	0	IKZ2P	1360	3.1	520	0	0	0	0	0	
IKZ2C	1370	88.400002	13.3333321	0	0	0	0	0	0	IKZ2P	1370	4.2	424.99994	0	0	0	0	0	
IKZ2C	1380	79.800003	16.3265343	0	0	0	0	0	0	IKZ2P	1380	5.6	300	0	0	0	0	0	
IKZ2C	1390	71.599998	20.1342354	0	0	0	0	0	0	IKZ2P	1390	7.4	221.73915	0	0	0	0	0	
IKZ2C	1400	63.799999	25.343811	0	0	0	0	0	0	IKZ2P	1400	9.5	163.8889	0	0	0	0	0	
IKZ2C	1410	56.400002	32.0843086	0	0	0	0	0	0	IKZ2P	1410	12	122.22221	0	0	0	0	0	
IKZ2C	1420	49.400002	40.3409119	0	0	0	0	0	0	IKZ2P	1420	15.1	93.589745	0	0	0	0	0	
IKZ2C	1430	43	50.8771896	0	0	0	0	0	0	IKZ2P	1430	18.6	69.090912	0	0	0	0	0	
IKZ2C	1440	37.099998	64.8888855	0	0	0	0	0	0	IKZ2P	1440	22.6	50.666664	0	0	0	0	0	
IKZ2C	1450	31.700001	82.1839218	0	0	0	0	0	0	IKZ2P	1450	27.2	37.373745	0	0	0	0	0	
IKZ2C	1460	26.799999	104.580139	0	0	0	0	0	0	IKZ2P	1460	32.3	26.666664	0	0	0	0	0	
IKZ2C	1470	22.5	134.375	0	0	0	0	0	0	IKZ2P	1470	37.9	18.437504	0	0	0	0	0	
IKZ2C	1480	18.700001	171.014496	0	0	0	0	0	0	IKZ2P	1480	44.1	12.499989	0	0	0	0	0	
IKZ2C	1490	15.4	220.833298	0	0	0	0	0	0	IKZ2P	1490	50.7	7.6433182	0	0	0	0	0	
IKZ2C	1500	12.5	290.625	0	0	0	0	0	0	IKZ2P	1500	57.9	4.3243289	0	0	0	0	0	
IKZ2C	1510	10.1	380.952393	0	0	0	0	0	0	IKZ2P	1510	65.4	1.5527964	0	0	0	0	0	
IKZ2C	1520	8.1000004	478.571472	0	0	0	0	0	0	IKZ2P	1520	73.3	-0.4076	0	0	0	0	0	
IKZ2C	1530	6.4000001	700	0	0	0	0	0	0	IKZ2P	1530	81.6	-1.686746	0	0	0	0	0	
IKZ2C	1540	5	900	0	0	0	0	0	0	IKZ2P	1540	90.2	-2.696872	0	0	0	0	0	
IKZ2C	1550	3.9000001	1200	0	0	0	0	0	0	IKZ2P	1550	99	-3.320313	0	0	0	0	0	
IKZ2C	1560	3	1400	0	0	0	0	0	0	IKZ2P	1560	108.1	-3.654188	0	0	0	0	0	
IKZ2C	1570	2.2	2100	0	0	0	0	0	0	IKZ2P	1570	117.3	-3.931201	0	0	0	0	0	
IKZ2C	1580	1.7	1600	0	0	0	0	0	0	IKZ2P	1580	126.7	-4.087818	0	0	0	0	0	
IKZ2C	1590	1.3	1199.99988	0	0	0	0	0	0	IKZ2P	1590	136.2	-4.08451	0	0	0	0	0	
IKZ2C	1600	0.9	800	0	0	0	0	0	0	IKZ2P	1600	145.9	-3.94997	0	0	0	0	0	
IKZ2C	1610	0.7	600	0	0	0	0	0	0	IKZ2P	1610	155.6	-3.891283	0	0	0	0	0	
IKZ2C	1620	0.5	400	0	0	0	0	0	0	IKZ2P	1620	165.4	-3.781271	0	0	0	0	0	
IKZ2C	1630	0.3	200	0	0	0	0	0	0	IKZ2P	1630	175.2	-3.630364	0	0	0	0	0	
IKZ2C	1640	0.2	100	0	0	0	0	0	0	IKZ2P	1640	185.1	-3.49322	0	0	0	0	0	
<b>Mar-23 (141d 3/31/23); CSize 50; IKH3 1449.50</b>																			
IKH3C	1300	153.39999	10.2011442	0	0	0	0	0	0	IKH3P	1300	5.6	600	0	0	0	0	0	
IKH3C	1320	136.10001	13.1338358	0	0	0	0	0	0	IKH3P	1320	8.1	406.25	0	0	0	0	0	
IKH3C	1340	119.7	17.3523939	0	0	0	0	0	0	IKH3P	1340	11.4	267.74194	0	0	0	0	0	
IKH3C	1360	104.2	23.1678486	0	0	0	0	0	0	IKH3P	1360	15.7	185.45453	0	0	0	0	0	
IKH3C	1380	89.699997	30.9489021	0	0	0	0	0	0	IKH3P	1380	21	128.26088	0	0	0	0	0	
IKH3C	1400	76.400002	41.4814835	0	0	0	0	0	0	IKH3P	1400	27.5	90.972229	0	0	0	0	0	
IKH3C	1420	64.300003	55.6900864	0	0	0	0	0	0	IKH3P	1420	35.2	63.720928	0	0	0	0	0	
IKH3C	1440	53.5	74.8366013	0	0	0	0	0	0	IKH3P	1440	44.1	44.117641	0	0	0	0	0	
IKH3C	1460	44	100.913239	0	0	0	0	0	0	IKH3P	1460	54.4	30.455637	0	0	0	0	0	
IKH3C	1480	35.700001	134.868439	0	0	0	0	0	0	IKH3P	1480	65.9	20.475315	0	0	0	0	0	
IKH3C	1500	28.700001	184.158417	0	0	0	0	0	0	IKH3P	1500	78.6	13.256478	0	0	0	0	0	
IKH3C	1520	22.700001	249.230789	0	0	0	0	0	0	IKH3P	1520	92.4	7.9439282	0	0	0	0	0	
IKH3C	1540	17.799999	344.999969	0	0	0	0	0	0	IKH3P	1540	107.3	4.2760015	0	0	0	0	0	
IKH3C	1560	13.7	470.833313	0	0	0	0	0	0	IKH3P	1560	123	1.5689492	0	0	0	0	0	
<b>Jun-23 (232d 6/30/23); CSize 50; IKM3 1445.50</b>																			
IKM3C	1340	125.2	20.3846092	0	0	0	0	0	0	IKM3P	1340	21.7	193.24324	0	0	0	0	0	
IKM3C	1360	111.1	26.1067028	0	0	0	0	0	0	IKM3P	1360	27.3	145.94592	0	0	0	0	0	
IKM3C	1380	98	33.5149879	0	0	0	0	0	0	IKM3P	1380	33.8	111.24999	0	0	0	0	0	
IKM3C	1400	85.900002	42.9284592	0	0	0	0	0	0	IKM3P	1400	41.3	85.201797	0	0	0	0	0	
IKM3C	1420	74.800003</																	