

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 22	1,465.0	-10.50	1,473.0	1473.00	1462.50	7785	32,013
DEC 22	1,464.5	-11.00	1,470.5	1471.50	1462.50	76	499
MAR 23	1,457.0	-11.50	1,461.5	1462.00	1457.00	25	399
JUN 23	1,455.5	-11.00	1,462.0	1462.00	1455.50	38	103

Calls									Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICH	Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICH
Nov-22 (16d 11/30/22); CSize 50; IKX2 1465.00																	
IKX2C	1310	154.8	-6.35208511	0	0	0	0	0	IKX2P	1310	0.1	0	0	0	0	0	0
IKX2C	1320	144.8	-6.76110983	0	0	0	0	0	IKX2P	1320	0.1	0	0	0	0	0	0
IKX2C	1330	134.8	-7.22642517	0	0	0	0	0	IKX2P	1330	0.1	0	0	0	0	0	0
IKX2C	1340	124.9	-7.68662071	0	0	0	0	0	IKX2P	1340	0.1	0	0	0	0	0	0
IKX2C	1350	114.9	-8.30007744	0	0	0	0	0	IKX2P	1350	0.1	0	0	0	0	0	0
IKX2C	1360	104.9	-9.01994705	0	0	0	20	0	IKX2P	1360	0.1	0	0	0	0	0	0
IKX2C	1370	94.900002	-9.96205235	0	0	0	0	0	IKX2P	1370	0.1	0	0	0	0	0	0
IKX2C	1380	84.900002	-11.0062895	0	0	0	0	0	IKX2P	1380	0.1	0	0	0	0	0	0
IKX2C	1390	74.900002	-12.2950792	0	0	0	8	0	IKX2P	1390	0.1	0	0	0	0	0	0
IKX2C	1400	64.900002	-13.9257317	0	0	0	0	0	IKX2P	1400	0.1	0	0	0	0	0	0
IKX2C	1410	54.900002	-16.055048	0	0	0	0	0	IKX2P	1410	0.1	0	0	0	0	0	0
IKX2C	1420	45	-18.7725658	0	0	0	0	0	IKX2P	1420	0.1	0	0	0	0	0	0
IKX2C	1430	35.099998	-22.8571472	0	0	0	0	0	IKX2P	1430	0.2	100	0	0	0	0	0
IKX2C	1440	25.6	-28.4916153	0	0	0	0	0	IKX2P	1440	0.7	133.33333	0	0	0	4	0
IKX2C	1450	17	-35.8490601	0	0	0	20	0	IKX2P	1450	2	100	0	0	0	4	0
IKX2C	1460	9.8999996	-45.3038712	0	0	0	0	0	IKX2P	1460	4.9	88.461555	0	0	0	0	0
IKX2C	1470	5	-55.3571472	0	0	0	0	0	IKX2P	1470	10	75.438606	0	0	0	0	0
IKX2C	1480	2.0999999	-65.5737762	0	0	0	0	0	IKX2P	1480	17.1	61.320759	0	0	0	0	0
IKX2C	1490	0.7	-75.8620682	0	0	0	0	0	IKX2P	1490	25.7	47.701157	0	0	0	0	0
IKX2C	1500	0.2	-83.3333359	0	0	0	0	0	IKX2P	1500	35.2	36.964977	0	0	0	0	0
IKX2C	1510	0.1	-75	0	0	0	0	0	IKX2P	1510	45	28.939819	0	0	0	0	0
IKX2C	1520	0.1	0	0	0	0	0	0	IKX2P	1520	54.9	23.094177	0	0	0	0	0
Dec-22 (46d 12/30/22); CSize 50; IKZ2 1464.50																	
IKZ2C	1320	144	-7.03679323	0	0	0	0	0	IKZ2P	1320	0.1	0	0	0	0	0	0
IKZ2C	1330	134.10001	-7.45340586	0	0	0	0	0	IKZ2P	1330	0.1	0	0	0	0	0	0
IKZ2C	1340	124.1	-8.07407475	0	0	0	0	0	IKZ2P	1340	0.1	0	0	0	0	0	0
IKZ2C	1350	114.1	-8.71999836	0	0	0	0	0	IKZ2P	1350	0.1	0	0	0	0	0	0
IKZ2C	1360	104.2	-9.39130783	0	0	0	0	0	IKZ2P	1360	0.1	0	0	0	0	0	0
IKZ2C	1370	94.199997	-10.3710766	0	0	0	0	0	IKZ2P	1370	0.1	0	0	0	0	0	0
IKZ2C	1380	84.199997	-11.4616213	0	0	0	0	0	IKZ2P	1380	0.1	0	0	0	0	0	0
IKZ2C	1390	74.300003	-12.7934217	0	0	0	0	0	IKZ2P	1390	0.1	0	0	0	0	0	0
IKZ2C	1400	64.5	-14.3426361	0	0	0	0	0	IKZ2P	1400	0.2	100	0	0	0	0	0
IKZ2C	1410	54.700001	-16.4885464	0	0	0	0	0	IKZ2P	1410	0.4	33.333324	0	0	0	0	0
IKZ2C	1420	45.299999	-18.8172035	0	0	0	0	0	IKZ2P	1420	0.9	49.999989	0	0	0	0	0
IKZ2C	1430	36.299999	-21.9354858	0	0	0	0	0	IKZ2P	1430	1.9	58.333324	0	0	0	0	0
IKZ2C	1440	28	-25.5319118	0	0	0	0	0	IKZ2P	1440	3.6	56.521736	0	0	0	0	0
IKZ2C	1450	20.700001	-29.591835	0	0	0	0	0	IKZ2P	1450	6.2	54.999996	0	0	0	0	0
IKZ2C	1460	14.5	-34.3891449	0	0	0	0	0	IKZ2P	1460	10	49.253738	0	0	0	0	0
IKZ2C	1470	9.6000004	-39.999962	0	0	0	0	0	IKZ2P	1470	15.1	43.809532	0	0	0	0	0
IKZ2C	1480	6	-45.4545441	0	0	0	0	0	IKZ2P	1480	21.5	39.610397	0	0	0	0	0
IKZ2C	1490	3.5	-51.3888855	0	0	0	0	0	IKZ2P	1490	28.9	33.796288	0	0	0	0	0
IKZ2C	1500	1.9	-56.8181877	0	0	0	0	0	IKZ2P	1500	37.3	29.513895	0	0	0	0	0
IKZ2C	1510	1	-61.5384598	0	0	0	0	0	IKZ2P	1510	46.3	25.474251	0	0	0	0	0
IKZ2C	1520	0.5	-64.2857132	0	0	0	0	0	IKZ2P	1520	55.8	22.100651	0	0	0	0	0
IKZ2C	1530	0.2	-71.4285736	0	0	0	0	0	IKZ2P	1530	65.5	19.090916	0	0	0	0	0
IKZ2C	1540	0.1	-75	0	0	0	0	0	IKZ2P	1540	75.3	16.563475	0	0	0	0	0
IKZ2C	1550	0.1	-50	0	0	0	0	0	IKZ2P	1550	85.3	14.650536	0	0	0	0	0
IKZ2C	1560	0.1	0	0	0	0	0	0	IKZ2P	1560	95.2	13.064135	0	0	0	0	0
IKZ2C	1570	0.1	0	0	0	0	0	0	IKZ2P	1570	105.2	11.677277	0	0	0	0	0
IKZ2C	1580	0.1	0	0	0	0	0	0	IKZ2P	1580	115.1	10.566759	0	0	0	0	0
IKZ2C	1590	0.1	0	0	0	0	0	0	IKZ2P	1590	125.1	9.6406698	0	0	0	0	0
IKZ2C	1600	0.1	0	0	0	0	0	0	IKZ2P	1600	135.1	8.9516163	0	0	0	0	0
IKZ2C	1610	0.1	0	0	0	0	0	0	IKZ2P	1610	145	8.2089539	0	0	0	0	0
IKZ2C	1620	0.1	0	0	0	0	0	0	IKZ2P	1620	155	7.7136993	0	0	0	0	0
IKZ2C	1630	0.1	0	0	0	0	0	0	IKZ2P	1630	165	7.2124839	0	0	0	0	0
IKZ2C	1640	0.1	0	0	0	0	0	0	IKZ2P	1640	174.9	6.7114115	0	0	0	0	0
Mar-23 (137d 3/31/23); CSize 50; IKH3 1457.00																	
IKH3C	1300	155.3	-6.83863163	0	0	0	0	0	IKH3P	1300	0.1	0	0	0	0	0	0
IKH3C	1320	135.5	-7.76037598	0	0	0	0	0	IKH3P	1320	0.1	0	0	0	0	0	0
IKH3C	1340	115.9	-8.95522213	0	0	0	0	0	IKH3P	1340	0.2	100	0	0	0	0	0
IKH3C	1360	96.5	-10.3992519	0	0	0	0	0	IKH3P	1360	0.5	25	0	0	0	0	0
IKH3C	1380	77.599998	-12.41535	0	0	0	0	0	IKH3P	1380	1.5	36.363636	0	0	0	0	0
IKH3C	1400	59.799999	-15.056819	0	0	0	0	0	IKH3P	1400	3.4	30.769241	0	0	0	0	0
IKH3C	1420	43.700001	-18.3177528	0	0	0	0	0	IKH3P	1420	7.1	29.090904	0	0	0	0	0
IKH3C	1440	30	-22.2797871	0	0	0	0	0	IKH3P	1440	13.2	26.923084	0	0	0	0	0
IKH3C	1460	19.200001	-26.717556	0	0	0	0	0	IKH3P	1460	22.2	24.719107	0	0	0	0	0
IKH3C	1480	11.4	-31.7365341	0	0	0	0	0	IKH3P	1480	34.2	21.708191	0	0	0	0	0
IKH3C	1500	6.1999998	-37.3737411	0	0	0	0	0	IKH3P	1500	48.8	18.7348	0	0	0	0	0
IKH3C	1520	3.0999999	-42.592598	0	0	0	0	0	IKH3P	1520	65.4	15.957451	0	0	0	0	0
IKH3C	1540	1.4	-50	0	0	0	0	0	IKH3P	1540	83.5	13.60544	0	0	0	0	0
IKH3C	1560	0.6	-53.8461494	0	0	0	0	0	IKH3P	1560	102.5	11.655771	0	0	0	0	0
Jun-23 (228d 6/30/23); CSize 50; IKM3 1455.50																	
IKM3C	1340	114.3	-8.41346359	0	0	0	0	0	IKM3P	1340	1	25	0	0	0	0	0
IKM3C	1360	95.800003	-9.70782089	0	0	0	0	0	IKM3P	1360	2	17.647053	0	0	0	0	0
IKM3C	1380	78.099998	-11.4512444	0	0	0	0	0	IKM3P	1380	4	17.647053	0	0	0	0	0
IKM3C	1400	61.799999	-13.3238861	0	0	0	0	0	IKM3P	1400	7.3	19.672131	0	0	0	0	0
IKM3C	1420	47.200001	-15.5635061	0	0	0	0	0	IKM3P	1420	12.3	18.269241	0	0	0	0	0
IKM3C	1440	34.599998	-18.3962345	0	0	0	0	0	IKM3P	1440	19.4	18.292677	0	0	0	0	0
IKM3C	1460	24.299999	-21.6129074	0	0	0	0	0	IKM3P	1460	28.7	16.666662	0	0	0	0	0
IKM3C	1480	16.299999	-25.2293587	0	0	0	0	0	IKM3P	1480	40.4	15.428579	0	0	0	0	0
IKM3C	1500	10.5	-28.0821915	0	0	0	0	0	IKM3P	1500	54.1	13.894737	0	0	0	0	0
IKM3C	1520	6.4000001	-31.9148903	0	0	0	0	0	IKM3P	1520	69.7	12.600958	0	0	0	0	0