

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
AUG 25	1,595.0	27.50	1,570.5	1,597.0	1,567.5	9,097	36,552
SEP 25	1,573.5	25.00	1,550.0	1,576.0	1,548.5	639	1,742
DEC 25	1,579.0	28.00	1,553.5	1,581.0	1,551.0	390	858
MAR 26	1,559.5	28.50	1,532.5	1,562.0	1,531.5	65	47

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICb		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICb	
Aug-25 (15d 8/29/25); CSize 50; IKQ5 1595.50																			
IKQ5C 1440	1440	154.8	0			0	0	0		IKQ5P 1440	1440	0.1	0			0	0	0	
IKQ5C 1450	1450	144.8	0			0	0	0		IKQ5P 1450	1450	0.1	0			0	0	0	
IKQ5C 1460	1460	134.8	0			0	0	0		IKQ5P 1460	1460	0.1	0			0	0	0	
IKQ5C 1470	1470	124.9	0			0	0	0		IKQ5P 1470	1470	0.1	0			0	0	0	
IKQ5C 1480	1480	114.9	0			0	0	0		IKQ5P 1480	1480	0.1	0			0	0	0	
IKQ5C 1490	1490	104.9	0			0	0	0		IKQ5P 1490	1490	0.1	0			0	0	0	
IKQ5C 1500	1500	95	0			0	20	0		IKQ5P 1500	1500	0.2	0			0	0	0	
IKQ5C 1510	1510	85.2	0			0	22	0		IKQ5P 1510	1510	0.3	0			0	0	0	
IKQ5C 1520	1520	75.5	0			0	10	0		IKQ5P 1520	1520	0.6	0			0	7	0	
IKQ5C 1530	1530	66	0			0	4	0		IKQ5P 1530	1530	1.1	0			0	21	0	
IKQ5C 1540	1540	56.8	0			0	0	0		IKQ5P 1540	1540	1.8	0			0	33	0	
IKQ5C 1550	1550	48	0			0	20	19		IKQ5P 1550	1550	3	0	3	3	0	81	1	
IKQ5C 1560	1560	39.7	0			0	3	3		IKQ5P 1560	1560	4.7	0			0	46	0	
IKQ5C 1570	1570	32.1	0			0	0	0		IKQ5P 1570	1570	7.2	0			0	44	0	
IKQ5C 1580	1580	25.4	0			0	0	0		IKQ5P 1580	1580	10.4	0			0	1	0	
IKQ5C 1590	1590	19.5	0			0	0	0		IKQ5P 1590	1590	14.5	0			0	0	0	
IKQ5C 1600	1600	14.5	0			0	0	0		IKQ5P 1600	1600	19.5	0			0	0	0	
IKQ5C 1610	1610	10.5	0			0	0	0		IKQ5P 1610	1610	25.5	0			0	0	0	
IKQ5C 1620	1620	7.4	0			0	0	0		IKQ5P 1620	1620	32.4	0			0	0	0	
IKQ5C 1630	1630	5	0			0	0	0		IKQ5P 1630	1630	40	0			0	0	0	
IKQ5C 1640	1640	3.3	0			0	0	0		IKQ5P 1640	1640	48.2	0			0	0	0	
IKQ5C 1650	1650	2.1	0			0	0	0		IKQ5P 1650	1650	57	0			0	0	0	
IKQ5C 1660	1660	1.3	0			0	0	0		IKQ5P 1660	1660	66.2	0			0	0	0	
Sep-25 (47d 9/30/25); CSize 50; IKU5 1575.00																			
IKU5C 1320	1320	252.6	0			0	0	0		IKU5P 1320	1320	0.1	0			0	0	0	
IKU5C 1330	1330	242.6	0			0	0	0		IKU5P 1330	1330	0.1	0			0	0	0	
IKU5C 1340	1340	232.6	0			0	0	0		IKU5P 1340	1340	0.1	0			0	0	0	
IKU5C 1350	1350	222.7	0			0	0	0		IKU5P 1350	1350	0.1	0			0	0	0	
IKU5C 1360	1360	212.7	0			0	0	0		IKU5P 1360	1360	0.1	0			0	0	0	
IKU5C 1370	1370	202.8	0			0	0	0		IKU5P 1370	1370	0.1	0			0	0	0	
IKU5C 1380	1380	192.8	0			0	0	0		IKU5P 1380	1380	0.1	0			0	0	0	
IKU5C 1390	1390	182.9	0			0	0	0		IKU5P 1390	1390	0.1	0			0	0	0	
IKU5C 1400	1400	173	0			0	0	0		IKU5P 1400	1400	0.1	0			0	0	0	
IKU5C 1410	1410	163.1	0			0	0	0		IKU5P 1410	1410	0.2	0			0	0	0	
IKU5C 1420	1420	153.2	0			0	0	0		IKU5P 1420	1420	0.3	0			0	0	0	
IKU5C 1430	1430	143.4	0			0	0	0		IKU5P 1430	1430	0.5	0			0	0	0	
IKU5C 1440	1440	133.7	0			0	0	0		IKU5P 1440	1440	0.7	0			0	0	0	
IKU5C 1450	1450	124.1	0			0	0	0		IKU5P 1450	1450	1.1	0			0	0	0	
IKU5C 1460	1460	114.6	0			0	0	0		IKU5P 1460	1460	1.5	0			0	0	0	
IKU5C 1470	1470	105.3	0			0	0	0		IKU5P 1470	1470	2.2	0			0	0	0	
IKU5C 1480	1480	96.1	0			0	0	0		IKU5P 1480	1480	3	0			0	0	0	
IKU5C 1490	1490	87.3	0			0	0	0		IKU5P 1490	1490	4.1	0			0	0	0	
IKU5C 1500	1500	78.7	0			0	0	0		IKU5P 1500	1500	5.5	0			0	0	0	
IKU5C 1510	1510	70.4	0			0	0	0		IKU5P 1510	1510	7.2	0			0	0	0	
IKU5C 1520	1520	62.6	0			0	0	0		IKU5P 1520	1520	9.3	0			0	0	0	
IKU5C 1530	1530	55.2	0			0	0	0		IKU5P 1530	1530	11.8	0			0	0	0	
IKU5C 1540	1540	48.2	0			0	0	0		IKU5P 1540	1540	14.9	0			0	0	0	
IKU5C 1550	1550	41.8	0			0	0	0		IKU5P 1550	1550	18.4	0			0	0	0	
IKU5C 1560	1560	35.9	0			0	0	0		IKU5P 1560	1560	22.5	0			0	0	0	
IKU5C 1570	1570	30.5	0			0	0	0		IKU5P 1570	1570	27.1	0			0	0	0	
IKU5C 1580	1580	25.7	0			0	0	0		IKU5P 1580	1580	32.2	0			0	0	0	
IKU5C 1590	1590	21.5	0			0	0	0		IKU5P 1590	1590	37.9	0			0	0	0	
IKU5C 1600	1600	17.7	0			0	0	0		IKU5P 1600	1600	44.1	0			0	0	0	
IKU5C 1610	1610	14.5	0			0	0	0		IKU5P 1610	1610	50.9	0			0	0	0	
IKU5C 1620	1620	11.7	0			0	0	0		IKU5P 1620	1620	58	0			0	0	0	
IKU5C 1630	1630	9.4	0			0	0	0		IKU5P 1630	1630	65.7	0			0	0	0	
IKU5C 1640	1640	7.4	0			0	0	0		IKU5P 1640	1640	73.7	0			0	0	0	
Dec-25 (139d 12/31/25); CSize 50; IKZ5 1573.50																			
IKZ5C 1420	1420	162	0			0	0	0		IKZ5P 1420	1420	4.8	0			0	0	0	
IKZ5C 1440	1440	144.5	0			0	0	0		IKZ5P 1440	1440	7	0			0	0	0	
IKZ5C 1460	1460	127.6	0			0	0	0		IKZ5P 1460	1460	9.9	0			0	0	0	
IKZ5C 1480	1480	111.6	0			0	0	0		IKZ5P 1480	1480	13.7	0			0	0	0	
IKZ5C 1500	1500	96.7	0			0	0	0		IKZ5P 1500	1500	18.5	0			0	0	0	
IKZ5C 1520	1520	82.8	0			0	0	0		IKZ5P 1520	1520	24.4	0			0	0	0	
IKZ5C 1540	1540	70.1	0			0	0	0		IKZ5P 1540	1540	31.5	0			0	0	0	
IKZ5C 1560	1560	58.7	0			0	0	0		IKZ5P 1560	1560	39.9	0			0	0	0	
IKZ5C 1580	1580	48.5	0			0	0	0		IKZ5P 1580	1580	49.5	0			0	0	0	
IKZ5C 1600	1600	39.6	0			0	0	0		IKZ5P 1600	1600	60.4	0			0	0	0	
IKZ5C 1620	1620	32	0			0	0	0		IKZ5P 1620	1620	72.5	0			0	0	0	
IKZ5C 1640	1640	25.5	0			0	0	0		IKZ5P 1640	1640	85.8	0			0	0	0	
Mar-26 (229d 3/31/26); CSize 50; IKH6 1559.50																			
IKH6C 1440	1440	135.5	0			0	0	0		IKH6P 1440	1440	18.1	0			0	0	0	
IKH6C 1460	1460	120.8	0			0	0	0		IKH6P 1460	1460	23	0			0	0	0	
IKH6C 1480	1480	106.9	0			0	0	0		IKH6P 1480	1480	28.9	0			0	0	0	
IKH6C 1500	1500	94	0			0	0	0		IKH6P 1500	1500	35.6	0			0	0	0	
IKH6C 1520	1520	82.1	0			0	0	0		IKH6P 1520	1520	43.4	0			0	0	0	
IKH6C 1540	1540	71.2	0			0	0	0		IKH6P 1540	1540	52.1	0			0	0	0	
IKH6C 1560	1560	61.3	0			0	0	0		IKH6P 1560	1560	61.8	0			0	0	0	
IKH6C 1580	1580	52.4	0			0	0	0		IKH6P 1580	1580	72.6	0			0	0	0	
IKH6C 1600	1600	44.5	0			0	0	0		IKH6P 1600	1600	84.3	0			0	0	0	
IKH6C 1620	1620	37.5	0			0	0												