

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
OCT 25	1,623.5	10.50	1,613.0	1629.00	1612.00	6101	37,117
NOV 25	1,622.0	9.00	1,612.5	1626.00	1612.50	782	699
DEC 25	1,618.5	12.50	1,606.5	1622.50	1606.50	239	869
MAR 26	1,595.5	9.00	1,585.5	1600.00	1585.00	79	217

Calls										Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
Oct-25 (29d 10/31/25); CSize 50; IKV5 1637.50																		
IKV5C 149I	1490	133.2	0			0	0	0		IKV5P 149I	1490	0.1	0			0	0	0
IKV5C 150I	1500	123.2	0			0	0	0		IKV5P 150I	1500	0.1	0			0	0	0
IKV5C 151I	1510	113.2	0			0	0	0		IKV5P 151I	1510	0.1	0			0	0	0
IKV5C 152I	1520	103.3	0			0	0	0		IKV5P 152I	1520	0.1	0			0	0	0
IKV5C 153I	1530	93.3	0			0	0	0		IKV5P 153I	1530	0.1	0			0	0	0
IKV5C 154I	1540	83.3	0			0	0	0		IKV5P 154I	1540	0.1	0			0	0	0
IKV5C 155I	1550	73.4	0			0	0	0		IKV5P 155I	1550	0.1	0			0	0	0
IKV5C 156I	1560	63.5	0			0	0	0		IKV5P 156I	1560	0.2	0			0	0	0
IKV5C 157I	1570	53.8	0			0	0	0		IKV5P 157I	1570	0.5	0			0	0	0
IKV5C 158I	1580	44.4	0			0	25	0		IKV5P 158I	1580	1	0			0	0	0
IKV5C 159I	1590	35.5	0			0	12	4		IKV5P 159I	1590	2	0			0	20	0
IKV5C 160I	1600	27.3	0			0	16	12		IKV5P 160I	1600	3.8	0			0	48	0
IKV5C 161I	1610	20	0			0	16	15		IKV5P 161I	1610	6.6	0			0	52	0
IKV5C 162I	1620	14	0			0	1	1		IKV5P 162I	1620	10.5	0			0	51	0
IKV5C 163I	1630	9.2	0			0	0	0		IKV5P 163I	1630	15.7	0			0	0	0
IKV5C 164I	1640	5.7	0			0	0	0		IKV5P 164I	1640	22.2	0			0	0	0
IKV5C 165I	1650	3.3	0			0	0	0		IKV5P 165I	1650	29.8	0			0	0	0
IKV5C 166I	1660	1.8	0			0	0	0		IKV5P 166I	1660	38.2	0			0	0	0
IKV5C 167I	1670	0.9	0			0	0	0		IKV5P 167I	1670	47.3	0			0	0	0
IKV5C 168I	1680	0	0			0	0	0		IKV5P 168I	1680	0	0			0	0	0
Nov-25 (57d 11/28/25); CSize 50; IKX5 1635.00																		
IKX5C 155I	1550	72.4	0			0	0	0		IKX5P 155I	1550	0.7	0			0	0	0
IKX5C 156I	1560	63	0			0	0	0		IKX5P 156I	1560	1.3	0			0	0	0
IKX5C 157I	1570	53.9	0			0	0	0		IKX5P 157I	1570	2.1	0			0	0	0
IKX5C 158I	1580	45.3	0			0	0	0		IKX5P 158I	1580	3.5	0			0	0	0
IKX5C 159I	1590	37.3	0			0	0	0		IKX5P 159I	1590	5.4	0			0	0	0
IKX5C 160I	1600	29.9	0			0	0	0		IKX5P 160I	1600	8	0			0	0	0
IKX5C 161I	1610	23.5	0			0	0	0		IKX5P 161I	1610	11.5	0			0	0	0
IKX5C 162I	1620	17.9	0			0	0	0		IKX5P 162I	1620	15.9	0			0	0	0
IKX5C 163I	1630	13.2	0			0	0	0		IKX5P 163I	1630	21.2	0			0	0	0
IKX5C 164I	1640	9.5	0			0	0	0		IKX5P 164I	1640	27.4	0			0	0	0
IKX5C 165I	1650	6.6	0			0	0	0		IKX5P 165I	1650	34.5	0			0	0	0
IKX5C 166I	1660	4.4	0			0	0	0		IKX5P 166I	1660	42.3	0			0	0	0
IKX5C 167I	1670	2.9	0			0	0	0		IKX5P 167I	1670	50.7	0			0	0	0
IKX5C 168I	1680	0	0			0	0	0		IKX5P 168I	1680	0	0			0	0	0
Dec-25 (90d 12/31/25); CSize 50; IKZ5 1632.50																		
IKZ5C 142I	1420	197.1	0			0	0	0		IKZ5P 142I	1420	0.1	0			0	0	0
IKZ5C 144I	1440	177.3	0			0	0	0		IKZ5P 144I	1440	0.1	0			0	0	0
IKZ5C 146I	1460	157.4	0			0	0	0		IKZ5P 146I	1460	0.1	0			0	0	0
IKZ5C 148I	1480	137.6	0			0	0	0		IKZ5P 148I	1480	0.1	0			0	0	0
IKZ5C 150I	1500	117.9	0			0	0	0		IKZ5P 150I	1500	0.2	0			0	0	0
IKZ5C 152I	1520	98.4	0			0	0	0		IKZ5P 152I	1520	0.5	0			0	0	0
IKZ5C 154I	1540	79.4	0			0	0	0		IKZ5P 154I	1540	1.5	0			0	0	0
IKZ5C 156I	1560	61.5	0			0	0	0		IKZ5P 156I	1560	3.4	0			0	0	0
IKZ5C 158I	1580	45.3	0			0	0	0		IKZ5P 158I	1580	7	0			0	0	0
IKZ5C 160I	1600	31.4	0			0	0	0		IKZ5P 160I	1600	13	0			0	0	0
IKZ5C 162I	1620	20.3	0			0	0	0		IKZ5P 162I	1620	21.8	0			0	0	0
IKZ5C 164I	1640	12.2	0			0	0	0		IKZ5P 164I	1640	33.5	0			0	0	0
IKZ5C 166I	1660	6.7	0			0	0	0		IKZ5P 166I	1660	48	0			0	0	0
IKZ5C 168I	1680	0	0			0	0	0		IKZ5P 168I	1680	64.5	0			0	0	0
Mar-26 (180d 3/31/26); CSize 50; IKH6 1610.00																		
IKH6C 144I	1440	153.7	0			0	0	0		IKH6P 144I	1440	0.3	0			0	0	0
IKH6C 146I	1460	134.3	0			0	0	0		IKH6P 146I	1460	0.7	0			0	0	0
IKH6C 148I	1480	115.4	0			0	0	0		IKH6P 148I	1480	1.5	0			0	0	0
IKH6C 150I	1500	97.2	0			0	0	0		IKH6P 150I	1500	3	0			0	0	0
IKH6C 152I	1520	79.8	0			0	0	0		IKH6P 152I	1520	5.4	0			0	0	0
IKH6C 154I	1540	63.9	0			0	0	0		IKH6P 154I	1540	9.1	0			0	0	0
IKH6C 156I	1560	49.5	0			0	0	0		IKH6P 156I	1560	14.5	0			0	0	0
IKH6C 158I	1580	37.2	0			0	0	0		IKH6P 158I	1580	21.9	0			0	0	0
IKH6C 160I	1600	26.9	0			0	0	0		IKH6P 160I	1600	31.4	0			0	0	0
IKH6C 162I	1620	18.8	0			0	0	0		IKH6P 162I	1620	42.9	0			0	0	0
IKH6C 164I	1640	12.6	0			0	0	0		IKH6P 164I	1640	56.4	0			0	0	0
IKH6C 166I	1660	0	0			0	0	0		IKH6P 166I	1660	71.7	0			0	0	0

Implied volatility for ATM		Previous day	1D%CHG
SEPTEMBER CALL	6.57	15.47	-57.53
SEPTEMBER PUT	6.57	15.47	-57.53
MEAN	6.57	15.47	-57.53

Implied volatility for ATM		Previous day	1D%CHG
OCTOBER CALL	6.58	6.78	-2.95
OCTOBER PUT	6.58	8.18	-19.56
MEAN	6.58	7.48	-12.03

	10Days	20Days	30Days	60Days	90Days
Current	8.03	8.92	9.48	11.80	12.41
1 week ago	17.62	15.33	13.90	13.62	14.02
1 month ago	13.16	12.64	12.17	13.54	16.02
3 months ago	10.94	14.34	14.89	17.34	17.36
6 months ago	19.62	17.59	17.66	17.09	18.05

Source: Bloomberg

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