

**Underlying Instrument - FKLI**

Cont	Sett	Change	Open	High	Low	Volm	Open Int
OCT 25	1,632.0	8.50	1,625.0	1642.00	1624.50	7,444	37,716
NOV 25	1,631.5	9.50	1,622.0	1641.00	1622.00	1,361	1,526
DEC 25	1,628.0	9.50	1,624.5	1636.50	1623.00	597	644
MAR 26	1,608.0	12.50	1,603.5	1615.00	1601.50	51	233

Calls										Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
<b>Oct-25 (28d 10/31/25); CSize 50; IKV5 1636.50</b>																		
IKV5C 149I	1490	141.7	0			0	0	0		IKV5P 149I	1490	0.1	0			0	0	0
IKV5C 150I	1500	131.7	0			0	0	0		IKV5P 150I	1500	0.1	0			0	0	0
IKV5C 151I	1510	121.7	0			0	0	0		IKV5P 151I	1510	0.1	0			0	0	0
IKV5C 152I	1520	111.8	0			0	0	0		IKV5P 152I	1520	0.1	0			0	0	0
IKV5C 153I	1530	101.8	0			0	0	0		IKV5P 153I	1530	0.1	0			0	0	0
IKV5C 154I	1540	91.8	0			0	0	0		IKV5P 154I	1540	0.1	0			0	0	0
IKV5C 155I	1550	81.8	0			0	0	0		IKV5P 155I	1550	0.1	0			0	0	0
IKV5C 156I	1560	71.9	0			0	0	0		IKV5P 156I	1560	0.1	0			0	0	0
IKV5C 157I	1570	62	0			0	0	0		IKV5P 157I	1570	0.1	0			0	0	0
IKV5C 158I	1580	52.2	0			0	25	0		IKV5P 158I	1580	0.3	0			0	0	0
IKV5C 159I	1590	50	0	50	50	0	12	0		IKV5P 159I	1590	0.8	0			0	20	0
IKV5C 160I	1600	33.7	0			0	16	0		IKV5P 160I	1600	1.8	0			0	48	0
IKV5C 161I	1610	31	0	31	31	0	16	0		IKV5P 161I	1610	3.5	0			0	52	0
IKV5C 162I	1620	18.2	0			0	1	0		IKV5P 162I	1620	6.2	0			0	51	0
IKV5C 163I	1630	12.3	0			0	0	0		IKV5P 163I	1630	10.3	0			0	0	0
IKV5C 164I	1640	7.7	0			0	0	0		IKV5P 164I	1640	16.5	0	16.5	16.5	0	20	20
IKV5C 165I	1650	10	0			0	0	0		IKV5P 165I	1650	22.5	0	23	22.5	0	40	40
IKV5C 166I	1660	2.5	0			0	0	0		IKV5P 166I	1660	30.4	0			0	0	0
IKV5C 167I	1670	1.2	0			0	0	0		IKV5P 167I	1670	39.1	0			0	0	0
IKV5C 168I	1680	0.6	0			0	0	0		IKV5P 168I	1680	48.5	0			0	0	0
IKV5C 169I	1690	0	0			0	0	0		IKV5P 169I	1690	0	0			0	0	0
<b>Nov-25 (56d 11/28/25); CSize 50; IKX5 1635.50</b>																		
IKX5C 155I	1550	81.4	0			0	0	0		IKX5P 155I	1550	0.2	0			0	0	0
IKX5C 156I	1560	71.7	0			0	0	0		IKX5P 156I	1560	0.5	0			0	0	0
IKX5C 157I	1570	62.2	0			0	0	0		IKX5P 157I	1570	0.9	0			0	0	0
IKX5C 158I	1580	53	0			0	0	0		IKX5P 158I	1580	1.7	0			0	0	0
IKX5C 159I	1590	44.2	0			0	0	0		IKX5P 159I	1590	2.9	0			0	0	0
IKX5C 160I	1600	36	0			0	0	0		IKX5P 160I	1600	4.7	0			0	0	0
IKX5C 161I	1610	28.6	0			0	0	0		IKX5P 161I	1610	7.2	0			0	0	0
IKX5C 162I	1620	22.1	0			0	0	0		IKX5P 162I	1620	10.6	0			0	0	0
IKX5C 163I	1630	16.5	0			0	0	0		IKX5P 163I	1630	15	0			0	0	0
IKX5C 164I	1640	11.9	0			0	0	0		IKX5P 164I	1640	20.4	0			0	0	0
IKX5C 165I	1650	8.3	0			0	0	0		IKX5P 165I	1650	26.7	0			0	0	0
IKX5C 166I	1660	5.6	0			0	0	0		IKX5P 166I	1660	34	0			0	0	0
IKX5C 167I	1670	3.6	0			0	0	0		IKX5P 167I	1670	41.9	0			0	0	0
IKX5C 168I	1680	2.2	0			0	0	0		IKX5P 168I	1680	50.5	0			0	0	0
IKX5C 169I	1690	0	0			0	0	0		IKX5P 169I	1690	0	0			0	0	0
<b>Dec-25 (89d 12/31/25); CSize 50; IKZ5 1633.50</b>																		
IKZ5C 142I	1420	206.6	0			0	0	0		IKZ5P 142I	1420	0.1	0			0	0	0
IKZ5C 144I	1440	186.7	0			0	0	0		IKZ5P 144I	1440	0.1	0			0	0	0
IKZ5C 146I	1460	166.8	0			0	0	0		IKZ5P 146I	1460	0.1	0			0	0	0
IKZ5C 148I	1480	147	0			0	0	0		IKZ5P 148I	1480	0.1	0			0	0	0
IKZ5C 150I	1500	127.2	0			0	0	0		IKZ5P 150I	1500	0.1	0			0	0	0
IKZ5C 152I	1520	107.5	0			0	0	0		IKZ5P 152I	1520	0.2	0			0	0	0
IKZ5C 154I	1540	88	0			0	0	0		IKZ5P 154I	1540	0.7	0			0	0	0
IKZ5C 156I	1560	69.3	0			0	0	0		IKZ5P 156I	1560	1.8	0			0	0	0
IKZ5C 158I	1580	51.9	0			0	0	0		IKZ5P 158I	1580	4.2	0			0	0	0
IKZ5C 160I	1600	36.5	0			0	0	0		IKZ5P 160I	1600	8.7	0			0	0	0
IKZ5C 162I	1620	23.9	0			0	0	0		IKZ5P 162I	1620	15.9	0			0	0	0
IKZ5C 164I	1640	14.4	0			0	0	0		IKZ5P 164I	1640	26.3	0			0	0	0
IKZ5C 166I	1660	7.9	0			0	0	0		IKZ5P 166I	1660	39.7	0			0	0	0
IKZ5C 168I	1680	4	0			0	0	0		IKZ5P 168I	1680	55.6	0			0	0	0
<b>Mar-26 (179d 3/31/26); CSize 50; IKH6 1615.00</b>																		
IKH6C 144I	1440	165.8	0			0	0	0		IKH6P 144I	1440	0.1	0			0	0	0
IKH6C 146I	1460	146.2	0			0	0	0		IKH6P 146I	1460	0.3	0			0	0	0
IKH6C 148I	1480	126.9	0			0	0	0		IKH6P 148I	1480	0.7	0			0	0	0
IKH6C 150I	1500	108	0			0	0	0		IKH6P 150I	1500	1.5	0			0	0	0
IKH6C 152I	1520	89.8	0			0	0	0		IKH6P 152I	1520	3	0			0	0	0
IKH6C 154I	1540	72.6	0			0	0	0		IKH6P 154I	1540	5.6	0			0	0	0
IKH6C 156I	1560	56.9	0			0	0	0		IKH6P 156I	1560	9.6	0			0	0	0
IKH6C 158I	1580	43.1	0			0	0	0		IKH6P 158I	1580	15.5	0			0	0	0
IKH6C 160I	1600	31.4	0			0	0	0		IKH6P 160I	1600	23.5	0			0	0	0
IKH6C 162I	1620	21.9	0			0	0	0		IKH6P 162I	1620	33.7	0			0	0	0
IKH6C 164I	1640	14.6	0			0	0	0		IKH6P 164I	1640	46.2	0			0	0	0
IKH6C 166I	1660	9.3	0			0	0	0		IKH6P 166I	1660	60.6	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
SEPTEMBER CALL	6.15	-6.39
SEPTEMBER PUT	6.24	-5.02
MEAN	6.20	-5.71

	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

Implied volatility for ATM	Previous day	1D%CHG
OCTOBER CALL	6.15	-6.53
OCTOBER PUT	6.15	-6.53
MEAN	6.15	-6.53

Source: Bloomberg

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