

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
OCT 25	1,612.0	-2.50	1,614.5	1619.50	1609.00	5,646	38,387
NOV 25	1,611.5	-2.50	1,616.0	1618.50	1609.50	72	1,535
DEC 25	1,611.0	-1.50	1,612.0	1618.00	1608.50	40	662
MAR 26	1,594.0	1.00	1,597.5	1599.00	1591.50	17	396

Calls										Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
Oct-25 (14d 10/31/25); CSize 50; IKV5 1608.50																		
IKV5C 149I	1490	121.9	0			0	0	0		IKV5P 149I	1490	0.1	0			0	0	0
IKV5C 150I	1500	111.9	0			0	0	0		IKV5P 150I	1500	0.1	0			0	0	0
IKV5C 151I	1510	101.9	0			0	0	0		IKV5P 151I	1510	0.1	0			0	0	0
IKV5C 152I	1520	91.9	0			0	0	0		IKV5P 152I	1520	0.1	0			0	0	0
IKV5C 153I	1530	81.9	0			0	0	0		IKV5P 153I	1530	0.1	0			0	0	0
IKV5C 154I	1540	71.9	0			0	0	0		IKV5P 154I	1540	0.1	0			0	0	0
IKV5C 155I	1550	62	0			0	0	0		IKV5P 155I	1550	0.1	0			0	0	0
IKV5C 156I	1560	52.1	0			0	0	0		IKV5P 156I	1560	0.2	0			0	0	0
IKV5C 157I	1570	42.4	0			0	0	0		IKV5P 157I	1570	0.5	0			0	0	0
IKV5C 158I	1580	33.2	0			0	25	0		IKV5P 158I	1580	1.2	0			0	0	0
IKV5C 159I	1590	24.6	0			0	12	0		IKV5P 159I	1590	2.6	0			0	20	0
IKV5C 160I	1600	17.2	0			0	16	0		IKV5P 160I	1600	5.2	0			0	48	0
IKV5C 161I	1610	11.1	0			0	16	0		IKV5P 161I	1610	9.1	0			0	53	-1
IKV5C 162I	1620	6.6	0			0	1	0		IKV5P 162I	1620	14.6	0			0	58	0
IKV5C 163I	1630	3.6	0			0	0	0		IKV5P 163I	1630	21.6	0			0	1	0
IKV5C 164I	1640	1.8	0			0	0	0		IKV5P 164I	1640	29.7	0			0	30	-10
IKV5C 165I	1650	0.8	0			0	0	0		IKV5P 165I	1650	38.7	0			0	40	0
IKV5C 166I	1660	0.3	0			0	0	0		IKV5P 166I	1660	48.3	0			0	0	0
IKV5C 167I	1670	0.1	0			0	0	0		IKV5P 167I	1670	58	0			0	0	0
IKV5C 168I	1680	0.1	0			0	0	0		IKV5P 168I	1680	68	0			0	0	0
IKV5C 169I	1690	0.1	0			0	0	0		IKV5P 169I	1690	77.9	0			0	0	0
Nov-25 (42d 11/28/25); CSize 50; IKX5 1609.50																		
IKX5C 155I	1550	62.6	0			0	0	0		IKX5P 155I	1550	1.3	0			0	0	0
IKX5C 156I	1560	53.6	0			0	0	0		IKX5P 156I	1560	2.3	0			0	0	0
IKX5C 157I	1570	45	0			0	0	0		IKX5P 157I	1570	3.6	0			0	0	0
IKX5C 158I	1580	37	0			0	0	0		IKX5P 158I	1580	5.6	0			0	0	0
IKX5C 159I	1590	29.8	0			0	0	0		IKX5P 159I	1590	8.3	0			0	0	0
IKX5C 160I	1600	23.5	0	23.5	23.5	0	1	1		IKX5P 160I	1600	11.9	0			0	0	0
IKX5C 161I	1610	18	0	18	18	0	1	1		IKX5P 161I	1610	16.3	0			0	0	0
IKX5C 162I	1620	13.2	0			0	0	0		IKX5P 162I	1620	21.7	0			0	0	0
IKX5C 163I	1630	9.5	0			0	0	0		IKX5P 163I	1630	27.9	0			0	0	0
IKX5C 164I	1640	6.6	0			0	0	0		IKX5P 164I	1640	35	0			0	0	0
IKX5C 165I	1650	4.4	0			0	0	0		IKX5P 165I	1650	42.8	0			0	0	0
IKX5C 166I	1660	2.9	0			0	0	0		IKX5P 166I	1660	51.2	0			0	0	0
IKX5C 167I	1670	1.8	0			0	0	0		IKX5P 167I	1670	60.1	0			0	0	0
IKX5C 168I	1680	1.1	0			0	0	0		IKX5P 168I	1680	69.4	0			0	0	0
IKX5C 169I	1690	0.6	0			0	0	0		IKX5P 169I	1690	78.9	0			0	0	0
Dec-25 (75d 12/31/25); CSize 50; IKZ5 1609.00																		
IKZ5C 142I	1420	189.9	0			0	0	0		IKZ5P 142I	1420	0.1	0			0	0	0
IKZ5C 144I	1440	170	0			0	0	0		IKZ5P 144I	1440	0.1	0			0	0	0
IKZ5C 146I	1460	150.2	0			0	0	0		IKZ5P 146I	1460	0.1	0			0	0	0
IKZ5C 148I	1480	130.4	0			0	0	0		IKZ5P 148I	1480	0.2	0			0	0	0
IKZ5C 150I	1500	110.8	0			0	0	0		IKZ5P 150I	1500	0.4	0			0	0	0
IKZ5C 152I	1520	91.6	0			0	0	0		IKZ5P 152I	1520	1.2	0			0	0	0
IKZ5C 154I	1540	73.3	0			0	0	0		IKZ5P 154I	1540	2.7	0			0	0	0
IKZ5C 156I	1560	56.2	0			0	0	0		IKZ5P 156I	1560	5.5	0			0	0	0
IKZ5C 158I	1580	41.1	0			0	0	0		IKZ5P 158I	1580	10.3	0			0	0	0
IKZ5C 160I	1600	28.4	0			0	0	0		IKZ5P 160I	1600	17.5	0			0	0	0
IKZ5C 162I	1620	18.5	0			0	0	0		IKZ5P 162I	1620	27.4	0			0	0	0
IKZ5C 164I	1640	11.2	0			0	0	0		IKZ5P 164I	1640	40.1	0			0	0	0
IKZ5C 166I	1660	6.4	0			0	0	0		IKZ5P 166I	1660	55.1	0			0	0	0
IKZ5C 168I	1680	3.3	0			0	0	0		IKZ5P 168I	1680	71.9	0			0	0	0
IKZ5C 170I	1700	1.6	0			0	0	0		IKZ5P 170I	1700	90.1	0			0	0	0
Mar-26 (165d 3/31/26); CSize 50; IKH6 1591.50																		
IKH6C 144I	1440	152.8	0			0	0	0		IKH6P 144I	1440	0.8	0			0	0	0
IKH6C 146I	1460	133.8	0			0	0	0		IKH6P 146I	1460	1.5	0			0	0	0
IKH6C 148I	1480	115.3	0			0	0	0		IKH6P 148I	1480	2.8	0			0	0	0
IKH6C 150I	1500	97.6	0			0	0	0		IKH6P 150I	1500	4.8	0			0	0	0
IKH6C 152I	1520	81	0			0	0	0		IKH6P 152I	1520	7.9	0			0	0	0
IKH6C 154I	1540	65.7	0			0	0	0		IKH6P 154I	1540	12.4	0			0	0	0
IKH6C 156I	1560	52	0			0	0	0		IKH6P 156I	1560	18.4	0			0	0	0
IKH6C 158I	1580	40	0			0	0	0		IKH6P 158I	1580	26.2	0			0	0	0
IKH6C 160I	1600	30	0			0	0	0		IKH6P 160I	1600	35.9	0			0	0	0
IKH6C 162I	1620	21.8	0			0	0	0		IKH6P 162I	1620	47.5	0			0	0	0
IKH6C 164I	1640	15.4	0			0	0	0		IKH6P 164I	1640	60.8	0			0	0	0
IKH6C 166I	1660	10.5	0			0	0	0		IKH6P 166I	1660	75.7	0			0	0	0
IKH6C 168I	1680	7	0			0	0	0		IKH6P 168I	1680	91.9	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
SEPTEMBER CALL	7.74	6.89
SEPTEMBER PUT	7.74	6.89
MEAN	7.74	6.89

Implied volatility for ATM	Previous day	1D%CHG
OCTOBER CALL	7.83	6.89
OCTOBER PUT	7.76	6.89
MEAN	7.80	6.89

Source: Bloomberg

	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

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