

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
OCT 25	1,603.5	-8.50	1,614.0	1617.00	1601.50	5,892	37,710
NOV 25	1,603.5	-8.00	1,612.0	1616.00	1602.00	164	1,555
DEC 25	1,602.0	-9.00	1,609.0	1615.50	1601.50	107	678
MAR 26	1,585.0	-9.00	1,591.5	1598.00	1584.00	68	425

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC	
Oct-25 (10d 10/31/25); CSize 50; IKV5 1603.50																			
IKV5C 149I	1490	113.4	0			0	0	0		IKV5P 149I	1490	0.1	0			0	0	0	
IKV5C 150I	1500	103.4	0			0	0	0		IKV5P 150I	1500	0.1	0			0	0	0	
IKV5C 151I	1510	93.4	0			0	0	0		IKV5P 151I	1510	0.1	0			0	0	0	
IKV5C 152I	1520	83.4	0			0	0	0		IKV5P 152I	1520	0.1	0			0	0	0	
IKV5C 153I	1530	73.4	0			0	0	0		IKV5P 153I	1530	0.1	0			0	0	0	
IKV5C 154I	1540	63.5	0			0	0	0		IKV5P 154I	1540	0.1	0			0	0	0	
IKV5C 155I	1550	53.6	0			0	0	0		IKV5P 155I	1550	0.2	0			0	0	0	
IKV5C 156I	1560	43.9	0			0	0	0		IKV5P 156I	1560	0.4	0			0	0	0	
IKV5C 157I	1570	34.6	0			0	0	0		IKV5P 157I	1570	1.1	0			0	0	0	
IKV5C 158I	1580	25.9	0			0	25	0		IKV5P 158I	1580	2.4	0			0	0	0	
IKV5C 159I	1590	18.3	0			0	12	0		IKV5P 159I	1590	4.8	0			0	20	0	
IKV5C 160I	1600	12	0			0	16	0		IKV5P 160I	1600	8.5	0			0	48	0	
IKV5C 161I	1610	7.3	0			0	16	0		IKV5P 161I	1610	13.8	0			0	53	0	
IKV5C 162I	1620	4	0			0	1	0		IKV5P 162I	1620	20.5	0			0	58	0	
IKV5C 163I	1630	2	0			0	0	0		IKV5P 163I	1630	28.5	0			0	1	0	
IKV5C 164I	1640	0.9	0			0	0	0		IKV5P 164I	1640	37.4	0			0	30	0	
IKV5C 165I	1650	0.4	0			0	0	0		IKV5P 165I	1650	46.8	0			0	40	0	
IKV5C 166I	1660	0.1	0			0	0	0		IKV5P 166I	1660	56.6	0			0	0	0	
IKV5C 167I	1670	0.1	0			0	0	0		IKV5P 167I	1670	66.5	0			0	0	0	
IKV5C 168I	1680	0.1	0			0	0	0		IKV5P 168I	1680	76.4	0			0	0	0	
IKV5C 169I	1690	0.1	0			0	0	0		IKV5P 169I	1690	86.4	0			0	0	0	
Nov-25 (38d 11/28/25); CSize 50; IKX5 1603.50																			
IKX5C 154I	1540	64.7	0			0	0	0		IKX5P 154I	1540	1.4	0			0	0	0	
IKX5C 155I	1550	55.6	0			0	0	0		IKX5P 155I	1550	2.3	0			0	0	0	
IKX5C 156I	1560	47	0			0	0	0		IKX5P 156I	1560	3.7	0			0	0	0	
IKX5C 157I	1570	39	0			0	0	0		IKX5P 157I	1570	5.6	0			0	0	0	
IKX5C 158I	1580	31.6	0			0	0	0		IKX5P 158I	1580	8.2	0			0	0	0	
IKX5C 159I	1590	25.1	0			0	0	0		IKX5P 159I	1590	11.6	0			0	0	0	
IKX5C 160I	1600	20.5	0	20.5	20.5	0	11	10		IKX5P 160I	1600	15.9	0			0	0	0	
IKX5C 161I	1610	15	0	15	15	0	25	24		IKX5P 161I	1610	21.1	0			0	0	0	
IKX5C 162I	1620	10.7	0			0	0	0		IKX5P 162I	1620	27.1	0			0	0	0	
IKX5C 163I	1630	7.6	0			0	0	0		IKX5P 163I	1630	34	0			0	0	0	
IKX5C 164I	1640	5.2	0			0	0	0		IKX5P 164I	1640	41.6	0			0	0	0	
IKX5C 165I	1650	3.5	0			0	0	0		IKX5P 165I	1650	49.8	0			0	0	0	
IKX5C 166I	1660	2.3	0			0	0	0		IKX5P 166I	1660	58.6	0			0	0	0	
IKX5C 167I	1670	1.4	0			0	0	0		IKX5P 167I	1670	67.7	0			0	0	0	
IKX5C 168I	1680	0.9	0			0	0	0		IKX5P 168I	1680	77.1	0			0	0	0	
IKX5C 169I	1690	0.5	0			0	0	0		IKX5P 169I	1690	86.7	0			0	0	0	
Dec-25 (71d 12/31/25); CSize 50; IKZ5 1602.00																			
IKZ5C 142I	1420	181	0			0	0	0		IKZ5P 142I	1420	0.1	0			0	0	0	
IKZ5C 144I	1440	161.1	0			0	0	0		IKZ5P 144I	1440	0.1	0			0	0	0	
IKZ5C 146I	1460	141.3	0			0	0	0		IKZ5P 146I	1460	0.1	0			0	0	0	
IKZ5C 148I	1480	121.6	0			0	0	0		IKZ5P 148I	1480	0.3	0			0	0	0	
IKZ5C 150I	1500	102.3	0			0	0	0		IKZ5P 150I	1500	0.9	0			0	0	0	
IKZ5C 152I	1520	83.5	0			0	0	0		IKZ5P 152I	1520	2	0			0	0	0	
IKZ5C 154I	1540	65.8	0			0	0	0		IKZ5P 154I	1540	4.2	0			0	0	0	
IKZ5C 156I	1560	49.8	0			0	0	0		IKZ5P 156I	1560	8	0			0	0	0	
IKZ5C 158I	1580	35.8	0			0	0	0		IKZ5P 158I	1580	14	0			0	0	0	
IKZ5C 160I	1600	24.4	0			0	0	0		IKZ5P 160I	1600	22.5	0			0	0	0	
IKZ5C 162I	1620	15.7	0			0	0	0		IKZ5P 162I	1620	33.6	0			0	0	0	
IKZ5C 164I	1640	9.5	0			0	0	0		IKZ5P 164I	1640	47.3	0			0	0	0	
IKZ5C 166I	1660	5.3	0			0	0	0		IKZ5P 166I	1660	63	0			0	0	0	
IKZ5C 168I	1680	2.8	0			0	0	0		IKZ5P 168I	1680	80.4	0			0	0	0	
IKZ5C 170I	1700	1.4	0			0	0	0		IKZ5P 170I	1700	98.8	0			0	0	0	
Mar-26 (161d 3/31/26); CSize 50; IKH6 1585.00																			
IKH6C 144I	1440	144.5	0			0	0	0		IKH6P 144I	1440	1.3	0			0	0	0	
IKH6C 146I	1460	125.8	0			0	0	0		IKH6P 146I	1460	2.4	0			0	0	0	
IKH6C 148I	1480	107.8	0			0	0	0		IKH6P 148I	1480	4.2	0			0	0	0	
IKH6C 150I	1500	90.8	0			0	0	0		IKH6P 150I	1500	6.9	0			0	0	0	
IKH6C 152I	1520	74.9	0			0	0	0		IKH6P 152I	1520	10.7	0			0	0	0	
IKH6C 154I	1540	60.5	0			0	0	0		IKH6P 154I	1540	16	0			0	0	0	
IKH6C 156I	1560	47.7	0			0	0	0		IKH6P 156I	1560	23	0			0	0	0	
IKH6C 158I	1580	36.6	0			0	0	0		IKH6P 158I	1580	31.7	0			0	0	0	
IKH6C 160I	1600	27.4	0			0	0	0		IKH6P 160I	1600	42.2	0			0	0	0	
IKH6C 162I	1620	20	0			0	0	0		IKH6P 162I	1620	54.5	0			0	0	0	
IKH6C 164I	1640	14.1	0			0	0	0		IKH6P 164I	1640	68.4	0			0	0	0	
IKH6C 166I	1660	9.7	0			0	0	0		IKH6P 166I	1660	83.8	0			0	0	0	
IKH6C 168I	1680	6.5	0			0	0	0		IKH6P 168I	1680	100.3	0			0	0	0	

Implied volatility for ATM	Previous day	1D%CHG
OCTOBER CALL	8.13	7.74
OCTOBER PUT	8.13	7.74
MEAN	8.13	7.74

Implied volatility for ATM	Previous day	1D%CHG
NOVEMBER CALL	8.55	7.83
NOVEMBER PUT	8.15	7.76
MEAN	8.35	7.80

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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