

**Underlying Instrument - FKLI**

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 25	1,610.5	-9.50	1,616.5	1621.00	1609.00	8,080	37,917
DEC 25	1,610.0	-8.00	1,617.0	1619.50	1609.00	117	918
MAR 26	1,590.0	-10.50	1,594.0	1596.00	1591.50	32	410
JUN 26	1,590.0	--	--	--	--	--	--

Calls										Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
<b>Nov-25 (25d 11/28/25); CSize 50; IKX5 1610.50</b>																		
IKX5C 154I	1540	70.4	0			0	0	0		IKX5P 154I	1540	0.1	0			0	0	0
IKX5C 155I	1550	60.4	0			0	0	0		IKX5P 155I	1550	0.1	0			0	0	0
IKX5C 156I	1560	50.4	0			0	0	0		IKX5P 156I	1560	0.1	0			0	0	0
IKX5C 157I	1570	40.6	0			0	0	0		IKX5P 157I	1570	0.2	0			0	0	0
IKX5C 158I	1580	31	0			0	0	0		IKX5P 158I	1580	0.5	0			0	0	0
IKX5C 159I	1590	22	0			0	0	0		IKX5P 159I	1590	1.6	0			0	0	0
IKX5C 160I	1600	14.3	0			0	26	0		IKX5P 160I	1600	3.8	0			0	0	0
IKX5C 161I	1610	8.2	0			0	25	0		IKX5P 161I	1610	7.7	0			0	22	0
IKX5C 162I	1620	4.2	0			0	2	0		IKX5P 162I	1620	15	0	14.6	14.5	0	49	21
IKX5C 163I	1630	1.8	0			0	1	0		IKX5P 163I	1630	21.3	0			0	40	0
IKX5C 164I	1640	0.7	0			0	0	0		IKX5P 164I	1640	30.1	0			0	20	0
IKX5C 165I	1650	0.2	0			0	0	0		IKX5P 165I	1650	39.6	0			0	0	0
IKX5C 166I	1660	0.1	0			0	0	0		IKX5P 166I	1660	49.4	0			0	0	0
IKX5C 167I	1670	0.1	0			0	0	0		IKX5P 167I	1670	59.4	0			0	0	0
IKX5C 168I	1680	0.1	0			0	0	0		IKX5P 168I	1680	69.4	0			0	0	0
IKX5C 169I	1690	0.1	0			0	0	0		IKX5P 169I	1690	79.3	0			0	0	0
<b>Dec-25 (58d 12/31/25); CSize 50; IKZ5 1610.00</b>																		
IKZ5C 142I	1420	189.1	0			0	0	0		IKZ5P 142I	1420	0.1	0			0	0	0
IKZ5C 143I	1430	0	0			0	0	0		IKZ5P 143I	1430	0.1	0			0	0	0
IKZ5C 144I	1440	169.2	0			0	0	0		IKZ5P 144I	1440	0.1	0			0	0	0
IKZ5C 145I	1450	0	0			0	0	0		IKZ5P 145I	1450	0.1	0			0	0	0
IKZ5C 146I	1460	149.3	0			0	0	0		IKZ5P 146I	1460	0.1	0			0	0	0
IKZ5C 147I	1470	0	0			0	0	0		IKZ5P 147I	1470	0.1	0			0	0	0
IKZ5C 148I	1480	129.4	0			0	0	0		IKZ5P 148I	1480	0.1	0			0	0	0
IKZ5C 149I	1490	0	0			0	0	0		IKZ5P 149I	1490	0.1	0			0	0	0
IKZ5C 150I	1500	109.5	0			0	0	0		IKZ5P 150I	1500	0.1	0			0	0	0
IKZ5C 151I	1510	0	0			0	0	0		IKZ5P 151I	1510	0.1	0			0	0	0
IKZ5C 152I	1520	89.6	0			0	0	0		IKZ5P 152I	1520	0.1	0			0	0	0
IKZ5C 153I	1530	0	0			0	0	0		IKZ5P 153I	1530	0.1	0			0	0	0
IKZ5C 154I	1540	69.8	0			0	0	0		IKZ5P 154I	1540	0.1	0			0	0	0
IKZ5C 155I	1550	59.9	0			0	0	0		IKZ5P 155I	1550	0.2	0			0	0	0
IKZ5C 156I	1560	50.3	0			0	0	0		IKZ5P 156I	1560	0.5	0			0	0	0
IKZ5C 157I	1570	41	0			0	0	0		IKZ5P 157I	1570	1.2	0			0	0	0
IKZ5C 158I	1580	32.2	0			0	0	0		IKZ5P 158I	1580	2.3	0			0	0	0
IKZ5C 159I	1590	24.2	0			0	0	0		IKZ5P 159I	1590	4.3	0			0	0	0
IKZ5C 160I	1600	17.4	0			0	0	0		IKZ5P 160I	1600	7.4	0			0	0	0
IKZ5C 161I	1610	11.8	0			0	0	0		IKZ5P 161I	1610	11.8	0			0	0	0
IKZ5C 162I	1620	7.5	0			0	0	0		IKZ5P 162I	1620	17.4	0			0	0	0
IKZ5C 163I	1630	4.5	0			0	0	0		IKZ5P 163I	1630	24.4	0			0	0	0
IKZ5C 164I	1640	2.5	0			0	0	0		IKZ5P 164I	1640	32.3	0			0	0	0
IKZ5C 165I	1650	1.3	0			0	0	0		IKZ5P 165I	1650	41.1	0			0	0	0
IKZ5C 166I	1660	0.6	0			0	0	0		IKZ5P 166I	1660	50.4	0			0	0	0
IKZ5C 167I	1670	0.3	0			0	0	0		IKZ5P 167I	1670	60	0			0	0	0
IKZ5C 168I	1680	0.1	0			0	0	0		IKZ5P 168I	1680	69.8	0			0	0	0
IKZ5C 169I	1690	0.1	0			0	0	0		IKZ5P 169I	1690	79.7	0			0	0	0
IKZ5C 170I	1700	0.1	0			0	0	0		IKZ5P 170I	1700	89.6	0			0	0	0
<b>Mar-26 (148d 3/31/26); CSize 50; IKH6 1590.00</b>																		
IKH6C 144I	1440	148.3	0			0	0	0		IKH6P 144I	1440	0.1	0			0	0	0
IKH6C 146I	1460	128.5	0			0	0	0		IKH6P 146I	1460	0.1	0			0	0	0
IKH6C 148I	1480	108.8	0			0	0	0		IKH6P 148I	1480	0.1	0			0	0	0
IKH6C 150I	1500	89.3	0			0	0	0		IKH6P 150I	1500	0.4	0			0	0	0
IKH6C 152I	1520	70.3	0			0	0	0		IKH6P 152I	1520	1.2	0			0	0	0
IKH6C 154I	1540	52.5	0			0	0	0		IKH6P 154I	1540	3.1	0			0	0	0
IKH6C 156I	1560	36.6	0			0	0	0		IKH6P 156I	1560	6.9	0			0	0	0
IKH6C 158I	1580	23.5	0			0	0	0		IKH6P 158I	1580	13.6	0			0	0	0
IKH6C 160I	1600	13.7	0			0	0	0		IKH6P 160I	1600	23.6	0			0	0	0
IKH6C 162I	1620	7.2	0			0	0	0		IKH6P 162I	1620	36.8	0			0	0	0
IKH6C 164I	1640	3.4	0			0	0	0		IKH6P 164I	1640	52.8	0			0	0	0
IKH6C 166I	1660	1.4	0			0	0	0		IKH6P 166I	1660	70.6	0			0	0	0
IKH6C 168I	1680	0.5	0			0	0	0		IKH6P 168I	1680	89.5	0			0	0	0
<b>Jun-26 (239d 6/30/26); CSize 50; IKM6 1590.00</b>																		
IKM6C 154	1540	0.1	0			0	0	0		IKM6P 154I	1540	1511.1	0			0	0	0
IKM6C 156	1560	0.1	0			0	0	0		IKM6P 156I	1560	1530.7	0			0	0	0
IKM6C 158	1580	0.1	0			0	0	0		IKM6P 158I	1580	1550.4	0			0	0	0
IKM6C 160	1600	0.1	0			0	0	0		IKM6P 160I	1600	1570	0			0	0	0
IKM6C 162	1620	0.1	0			0	0	0		IKM6P 162I	1620	1589.6	0			0	0	0
IKM6C 164	1640	0.1	0			0	0	0		IKM6P 164I	1640	1609.2	0			0	0	0
IKM6C 166	1660	0.1	0			0	0	0		IKM6P 166I	1660	1628.9	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
NOVEMBER CALL	16.19	12.47
NOVEMBER PUT	16.19	10.82
MEAN	16.19	11.65

	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
DECEMBER CALL	4.48	16.29
DECEMBER PUT	4.52	16.29
MEAN	4.50	16.29

Source: Bloomberg

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