

**Underlying Instrument - FKLI**

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 25	1,629.5	19.00	1610.50	1630.00	1610.50	6,165	42,833
DEC 25	1,628.0	18.00	1615.00	1628.00	1614.50	135	1,051
MAR 26	1,608.5	18.50	1595.50	1608.00	1595.50	33	441
JUN 26	1,615.5	25.50	1602.50	1602.50	1602.50	1	1

Calls									Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICH	Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICH
<b>Nov-25 (24d 11/28/25); CSize 50; IKX5 1629.50</b>																	
IKX5C 154I	1540	89.3	0			0	0	0	IKX5P 154I	1540	0.1	0			0	0	0
IKX5C 155I	1550	79.4	0			0	0	0	IKX5P 155I	1550	0.1	0			0	0	0
IKX5C 156I	1560	69.4	0			0	0	0	IKX5P 156I	1560	0.1	0			0	0	0
IKX5C 157I	1570	59.6	0			0	0	0	IKX5P 157I	1570	0.2	0			0	0	0
IKX5C 158I	1580	49.8	0			0	0	0	IKX5P 158I	1580	0.4	0			0	0	0
IKX5C 159I	1590	40.4	0			0	0	0	IKX5P 159I	1590	1	0			0	0	0
IKX5C 160I	1600	31.6	0			0	26	0	IKX5P 160I	1600	2.1	0			0	0	0
IKX5C 161I	1610	23.6	0			0	25	0	IKX5P 161I	1610	4.1	0			0	22	0
IKX5C 162I	1620	16.7	0			0	2	0	IKX5P 162I	1620	7.2	0			0	49	21
IKX5C 163I	1630	11.1	0			0	1	0	IKX5P 163I	1630	11.6	0			0	40	0
IKX5C 164I	1640	6.9	0			0	0	0	IKX5P 164I	1640	19.5	0	19.5	19.5	0	40	20
IKX5C 165I	1650	4	0			0	0	0	IKX5P 165I	1650	24.4	0			0	0	0
IKX5C 166I	1660	2.1	0			0	0	0	IKX5P 166I	1660	32.6	0			0	0	0
IKX5C 167I	1670	1	0			0	0	0	IKX5P 167I	1670	41.5	0			0	0	0
IKX5C 168I	1680	0.5	0			0	0	0	IKX5P 168I	1680	50.9	0			0	0	0
IKX5C 169I	1690	0.2	0			0	0	0	IKX5P 169I	1690	60.6	0			0	0	0
<b>Dec-25 (57d 12/31/25); CSize 50; IKZ5 1625.50</b>																	
IKZ5C 142I	1420	207.1	0			0	0	0	IKZ5P 142I	1420	0.1	0			0	0	0
IKZ5C 143I	1430	197.1	0			0	0	0	IKZ5P 143I	1430	0.1	0			0	0	0
IKZ5C 144I	1440	187.2	0			0	0	0	IKZ5P 144I	1440	0.1	0			0	0	0
IKZ5C 145I	1450	177.2	0			0	0	0	IKZ5P 145I	1450	0.1	0			0	0	0
IKZ5C 146I	1460	167.3	0			0	0	0	IKZ5P 146I	1460	0.1	0			0	0	0
IKZ5C 147I	1470	157.3	0			0	0	0	IKZ5P 147I	1470	0.1	0			0	0	0
IKZ5C 148I	1480	147.3	0			0	0	0	IKZ5P 148I	1480	0.1	0			0	0	0
IKZ5C 149I	1490	137.4	0			0	0	0	IKZ5P 149I	1490	0.1	0			0	0	0
IKZ5C 150I	1500	127.4	0			0	0	0	IKZ5P 150I	1500	0.1	0			0	0	0
IKZ5C 151I	1510	117.5	0			0	0	0	IKZ5P 151I	1510	0.1	0			0	0	0
IKZ5C 152I	1520	107.6	0			0	0	0	IKZ5P 152I	1520	0.1	0			0	0	0
IKZ5C 153I	1530	97.7	0			0	0	0	IKZ5P 153I	1530	0.1	0			0	0	0
IKZ5C 154I	1540	87.9	0			0	0	0	IKZ5P 154I	1540	0.3	0			0	0	0
IKZ5C 155I	1550	78.2	0			0	0	0	IKZ5P 155I	1550	0.5	0			0	0	0
IKZ5C 156I	1560	68.7	0			0	0	0	IKZ5P 156I	1560	1	0			0	0	0
IKZ5C 157I	1570	59.4	0			0	0	0	IKZ5P 157I	1570	1.7	0			0	0	0
IKZ5C 158I	1580	50.6	0			0	0	0	IKZ5P 158I	1580	2.8	0			0	0	0
IKZ5C 159I	1590	42.2	0			0	0	0	IKZ5P 159I	1590	4.4	0			0	0	0
IKZ5C 160I	1600	34.5	0			0	0	0	IKZ5P 160I	1600	6.6	0			0	0	0
IKZ5C 161I	1610	27.5	0			0	0	0	IKZ5P 161I	1610	9.6	0			0	0	0
IKZ5C 162I	1620	21.4	0			0	0	0	IKZ5P 162I	1620	13.5	0			0	0	0
IKZ5C 163I	1630	16.2	0			0	0	0	IKZ5P 163I	1630	18.2	0			0	0	0
IKZ5C 164I	1640	11.9	0			0	0	0	IKZ5P 164I	1640	23.9	0			0	0	0
IKZ5C 165I	1650	8.5	0			0	0	0	IKZ5P 165I	1650	30.4	0			0	0	0
IKZ5C 166I	1660	5.9	0			0	0	0	IKZ5P 166I	1660	37.7	0			0	0	0
IKZ5C 167I	1670	3.9	0			0	0	0	IKZ5P 167I	1670	45.8	0			0	0	0
IKZ5C 168I	1680	2.6	0			0	0	0	IKZ5P 168I	1680	54.3	0			0	0	0
IKZ5C 169I	1690	1.6	0			0	0	0	IKZ5P 169I	1690	63.3	0			0	0	0
IKZ5C 170I	1700	1	0			0	0	0	IKZ5P 170I	1700	72.6	0			0	0	0
<b>Mar-26 (147d 3/31/26); CSize 50; IKH6 1607.00</b>																	
IKH6C 144I	1440	166.7	0			0	0	0	IKH6P 144I	1440	0.1	0			0	0	0
IKH6C 146I	1460	147.1	0			0	0	0	IKH6P 146I	1460	0.3	0			0	0	0
IKH6C 148I	1480	127.6	0			0	0	0	IKH6P 148I	1480	0.6	0			0	0	0
IKH6C 150I	1500	108.6	0			0	0	0	IKH6P 150I	1500	1.4	0			0	0	0
IKH6C 152I	1520	90.3	0			0	0	0	IKH6P 152I	1520	2.8	0			0	0	0
IKH6C 154I	1540	73	0			0	0	0	IKH6P 154I	1540	5.3	0			0	0	0
IKH6C 156I	1560	57.1	0			0	0	0	IKH6P 156I	1560	9.2	0			0	0	0
IKH6C 158I	1580	43.1	0			0	0	0	IKH6P 158I	1580	15	0			0	0	0
IKH6C 160I	1600	31.3	0			0	0	0	IKH6P 160I	1600	22.9	0			0	0	0
IKH6C 162I	1620	21.7	0			0	0	0	IKH6P 162I	1620	33.1	0			0	0	0
IKH6C 164I	1640	14.4	0			0	0	0	IKH6P 164I	1640	45.6	0			0	0	0
IKH6C 166I	1660	9.1	0			0	0	0	IKH6P 166I	1660	60	0			0	0	0
IKH6C 168I	1680	5.5	0			0	0	0	IKH6P 168I	1680	76.2	0			0	0	0
<b>Jun-26 (238d 6/30/26); CSize 50; IKM6 1615.50</b>																	
IKM6C 154	1540	82.7	0			0	0	0	IKM6P 154I	1540	8.6	0			0	0	0
IKM6C 156	1560	67.6	0			0	0	0	IKM6P 156I	1560	13.1	0			0	0	0
IKM6C 158	1580	54	0			0	0	0	IKM6P 158I	1580	19.2	0			0	0	0
IKM6C 160	1600	42.1	0			0	0	0	IKM6P 160I	1600	26.9	0			0	0	0
IKM6C 162	1620	32	0			0	0	0	IKM6P 162I	1620	36.4	0			0	0	0
IKM6C 164	1640	23.7	0			0	0	0	IKM6P 164I	1640	47.8	0			0	0	0
IKM6C 166	1660	17.1	0			0	0	0	IKM6P 166I	1660	60.7	0			0	0	0
IKM6C 168	1680	0	0			0	0	0	IKM6P 168I	1680	0	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
NOVEMBER CALL	6.68	16.19
NOVEMBER PUT	6.68	16.19
MEAN	6.68	16.19

	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	6.66	4.48
DECEMBER PUT	6.67	4.52
MEAN	6.67	4.50

Source: Bloomberg

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