Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 25	1,622.5	2.00	1621.00	1631.00	1615.50	7,270	38,407
DEC 25	1,622.0	2.00	1619.00	1629.00	1615.00	205	942
MAR 26	1,602.5	1.50	1598.50	1610.00	1597.00	23	393
JUN 26	1,606.5	0.50	1605.50	1606.00	1605.50	3	5

Calls									Puts								
Ticker	**Strike**	**Last**	**1D%**	**High**	**Low**	**Volm**	**OInt**	**OICh**	**Ticker**	**Strike**	**Last**	**1D%**	**High**	**Low**	**Volm**	**OInt**	**OICh**
Nov-25 (22d 11/28/25); CSize 50; IKX5 1629.50																	
IKX5C 154(	1540	82.4	0			0	0	0	IKX5P 154(	1540	0.1	0			0	0	0
IKX5C 155(	1550	72.4	0			0	0	0	IKX5P 155(	1550	0.1	0			0	0	0
IKX5C 156(	1560	62.5	0			0	0	0	IKX5P 156(	1560	0.1	0			0	0	0
IKX5C 157(	1570	52.6	0			0	0	0	IKX5P 157(	1570	0.2	0			0	0	0
IKX5C 158(	1580	42.9	0			0	0	0	IKX5P 158(	1580	0.5	0			0	0	0
IKX5C 159(	1590	33.7	0			0	0	0	IKX5P 159(	1590	1.2	0			0	0	0
IKX5C 160(	1600	25.2	0			0	26	0	IKX5P 160(	1600	2.7	0			0	0	0
IKX5C 161(	1610	17.7	0			0	25	0	IKX5P 161(	1610	5.2	0			0	22	0
IKX5C 162(	1620	11.6	0			0	2	0	IKX5P 162(	1620	9.1	0			0	49	0
IKX5C 163(	1630	9.5	0	9.5	9.5	0	2	1	IKX5P 163(	1630	13.1	0	13.1	13.1	0	41	1
IKX5C 164(	1640	3.9	0			0	0	0	IKX5P 164(	1640	21.4	0			0	40	0
IKX5C 165(	1650	2	0			0	0	0	IKX5P 165(	1650	29.4	0			0	0	0
IKX5C 166(	1660	0.9	0			0	0	0	IKX5P 166(	1660	38.3	0			0	0	0
IKX5C 167(	1670	0.4	0			0	0	0	IKX5P 167(	1670	47.8	0			0	0	0
IKX5C 168(	1680	0.1	0			0	0	0	IKX5P 168(	1680	57.5	0			0	0	0
IKX5C 169(	1690	0.1	0			0	0	0	IKX5P 169(	1690	67.4	0			0	0	0
Dec-25 (55d 12/31/25); CSize 50; IKZ5 1628.00																	
IKZ5C 142(	1420	201.1	0			0	0	0	IKZ5P 142(	1420	0.1	0			0	0	0
IKZ5C 143(	1430	191.2	0			0	0	0	IKZ5P 143(	1430	0.1	0			0	0	0
IKZ5C 144(	1440	181.2	0			0	0	0	IKZ5P 144(	1440	0.1	0			0	0	0
IKZ5C 145(	1450	171.3	0			0	0	0	IKZ5P 145(	1450	0.1	0			0	0	0
IKZ5C 146(	1460	161.3	0			0	0	0	IKZ5P 146(	1460	0.1	0			0	0	0
IKZ5C 147(	1470	151.3	0			0	0	0	IKZ5P 147(	1470	0.1	0			0	0	0
IKZ5C 148(	1480	141.4	0			0	0	0	IKZ5P 148(	1480	0.1	0			0	0	0
IKZ5C 149(	1490	131.4	0			0	0	0	IKZ5P 149(	1490	0.1	0			0	0	0
IKZ5C 150(	1500	121.5	0			0	0	0	IKZ5P 150(	1500	0.1	0			0	0	0
IKZ5C 151(	1510	111.5	0			0	0	0	IKZ5P 151(	1510	0.1	0			0	0	0
IKZ5C 152(	1520	101.6	0			0	0	0	IKZ5P 152(	1520	0.1	0			0	0	0
IKZ5C 153(	1530	91.7	0			0	0	0	IKZ5P 153(	1530	0.1	0			0	0	0
IKZ5C 154(	1540	81.9	0			0	0	0	IKZ5P 154(	1540	0.3	0			0	0	0
IKZ5C 155(	1550	72.2	0			0	0	0	IKZ5P 155(	1550	0.5	0			0	0	0
IKZ5C 156(	1560	62.7	0			0	0	0	IKZ5P 156(	1560	1	0			0	0	0
IKZ5C 157(	1570	53.5	0			0	0	0	IKZ5P 157(	1570	1.8	0			0	0	0
IKZ5C 158(	1580	44.8	0			0	0	0	IKZ5P 158(	1580	3	0			0	0	0
IKZ5C 159(	1590	36.6	0			0	0	0	IKZ5P 159(	1590	4.8	0			0	0	0
IKZ5C 160(	1600	29.2	0			0	0	0	IKZ5P 160(	1600	7.3	0			0	0	0
IKZ5C 161(	1610	22.7	0			0	0	0	IKZ5P 161(	1610	10.7	0			0	0	0
IKZ5C 162(	1620	17	0			0	0	0	IKZ5P 162(	1620	15	0			0	0	0
IKZ5C 163(	1630	12.4	0			0	0	0	IKZ5P 163(	1630	20.4	0			0	0	0
IKZ5C 164(	1640	8.7	0			0	0	0	IKZ5P 164(	1640	26.6	0			0	0	0
IKZ5C 165(	1650	5.9	0			0	0	0	IKZ5P 165(	1650	33.8	0			0	0	0
IKZ5C 166(	1660	3.9	0			0	0	0	IKZ5P 166(	1660	41.7	0			0	0	0
IKZ5C 167(	1670	2.4	0			0	0	0	IKZ5P 167(	1670	50.2	0			0	0	0
IKZ5C 168(	1680	1.5	0			0	0	0	IKZ5P 168(	1680	59.2	0			0	0	0
IKZ5C 169(	1690	0.8	0			0	0	0	IKZ5P 169(	1690	68.6	0			0	0	0
IKZ5C 170(	1700	0.5	0			0	0	0	IKZ5P 170(	1700	78.1	0			0	0	0
Mar-26 (145d 3/31/26); CSize 50; IKH6 1608.50																	
IKH6C 144(	1440	160.7	0			0	0	0	IKH6P 144(	1440	0.1	0			0	0	0
IKH6C 146(	1460	141.1	0			0	0	0	IKH6P 146(	1460	0.2	0			0	0	0
IKH6C 148(	1480	121.7	0			0	0	0	IKH6P 148(	1480	0.6	0			0	0	0
IKH6C 150(	1500	102.6	0			0	0	0	IKH6P 150(	1500	1.3	0			0	0	0
IKH6C 152(	1520	84.3	0			0	0	0	IKH6P 152(	1520	2.7	0			0	0	0
IKH6C 154(	1540	67.1	0			0	0	0	IKH6P 154(	1540	5.3	0			0	0	0
IKH6C 156(	1560	51.5	0			0	0	0	IKH6P 156(	1560	9.5	0			0	0	0
IKH6C 158(	1580	37.9	0			0	0	0	IKH6P 158(	1580	15.6	0			0	0	0
IKH6C 160(	1600	26.6	0			0	0	0	IKH6P 160(	1600	24.2	0			0	0	0
IKH6C 162(	1620	17.8	0			0	0	0	IKH6P 162(	1620	35.1	0			0	0	0
IKH6C 164(	1640	11.3	0			0	0	0	IKH6P 164(	1640	48.4	0			0	0	0
IKH6C 166(	1660	6.8	0			0	0	0	IKH6P 166(	1660	63.6	0			0	0	0
IKH6C 168(	1680	3.8	0			0	0	0	IKH6P 168(	1680	80.5	0			0	0	0
Jun-26 (236d 6/30/26); CSize 50; IKM6 1606.50																	
IKM6C 154	1540	74.3	0			0	0	0	IKM6P 154(	1540	9.1	0			0	0	0
IKM6C 156	1560	59.6	0			0	0	0	IKM6P 156(	1560	14	0			0	0	0
IKM6C 158	1580	46.6	0			0	0	0	IKM6P 158(	1580	20.6	0			0	0	0
IKM6C 160	1600	35.4	0			0	0	0	IKM6P 160(	1600	29	0			0	0	0
IKM6C 162	1620	26.1	0			0	0	0	IKM6P 162(	1620	39.4	0			0	0	0
IKM6C 164	1640	18.7	0			0	0	0	IKM6P 164(	1640	51.6	0			0	0	0
IKM6C 166	1660	13	0			0	0	0	IKM6P 166(	1660	65.5	0			0	0	0
IKM6C 168	1680	8.7	0			0	0	0	IKM6P 168(	1680	80.8	0			0	0	0

Implied volatility for ATM		Previous day	1D%CHG
NOVEMBER CALL	6.75	4.68	44.23
NOVEMBER PUT	6.13	4.74	29.32
MEAN	6.44	4.71	36.73

Implied volatility for ATM		Previous day	1D%CHG
DECEMBER CALL	6.34	4.68	35.47
DECEMBER PUT	6.35	4.68	35.68
MEAN	6.35	4.68	35.58

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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