

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 25	1,624.5	-2.00	1626.50	1628.50	1617.00	7,880	38,720
DEC 25	1,624.0	-1.00	1625.00	1625.00	1616.50	1,095	1,762
MAR 26	1,606.0	-	1605.50	1606.00	1599.00	66	438
JUN 26	1,609.5	-0.50	1603.50	1603.50	1603.50	1	6

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICH		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICH	
Nov-25 (18d 11/28/25); CSize 50; IKX5 1624.50																			
IKX5C 154I	1540	84.4	0			0	0	0		IKX5P 154I	1540	0.1	0			0	0	0	
IKX5C 155I	1550	74.5	0			0	0	0		IKX5P 155I	1550	0.1	0			0	0	0	
IKX5C 156I	1560	64.6	0			0	0	0		IKX5P 156I	1560	0.2	0			0	0	0	
IKX5C 157I	1570	54.9	0			0	0	0		IKX5P 157I	1570	0.5	0			0	0	0	
IKX5C 158I	1580	45.5	0			0	0	0		IKX5P 158I	1580	1.1	0			0	0	0	
IKX5C 159I	1590	36.6	0			0	0	0		IKX5P 159I	1590	2.2	0			0	0	0	
IKX5C 160I	1600	28.4	0			0	26	0		IKX5P 160I	1600	4	0			0	0	0	
IKX5C 161I	1610	21.2	0			0	35	0		IKX5P 161I	1610	6.7	0			0	22	0	
IKX5C 162I	1620	15	0			0	22	0		IKX5P 162I	1620	10.5	0			0	49	0	
IKX5C 163I	1630	10.1	0			0	2	0		IKX5P 163I	1630	17.5	0	17.5	17.5	0	58	17	
IKX5C 164I	1640	6.5	0			0	1	0		IKX5P 164I	1640	25.5	0	25.5	25.5	0	61	20	
IKX5C 165I	1650	3.9	0			0	0	0		IKX5P 165I	1650	29.3	0			0	0	0	
IKX5C 166I	1660	2.2	0			0	0	0		IKX5P 166I	1660	37.6	0			0	0	0	
IKX5C 167I	1670	1.2	0			0	0	0		IKX5P 167I	1670	46.6	0			0	0	0	
IKX5C 168I	1680	0.6	0			0	0	0		IKX5P 168I	1680	56	0			0	0	0	
IKX5C 169I	1690	0.3	0			0	0	0		IKX5P 169I	1690	65.7	0			0	0	0	
Dec-25 (51d 12/31/25); CSize 50; IKZ5 1624.00																			
IKZ5C 142I	1420	203.2	0			0	0	0		IKZ5P 142I	1420	0.1	0			0	0	0	
IKZ5C 143I	1430	193.2	0			0	0	0		IKZ5P 143I	1430	0.1	0			0	0	0	
IKZ5C 144I	1440	183.2	0			0	0	0		IKZ5P 144I	1440	0.1	0			0	0	0	
IKZ5C 145I	1450	173.3	0			0	0	0		IKZ5P 145I	1450	0.1	0			0	0	0	
IKZ5C 146I	1460	163.3	0			0	0	0		IKZ5P 146I	1460	0.1	0			0	0	0	
IKZ5C 147I	1470	153.4	0			0	0	0		IKZ5P 147I	1470	0.1	0			0	0	0	
IKZ5C 148I	1480	143.4	0			0	0	0		IKZ5P 148I	1480	0.1	0			0	0	0	
IKZ5C 149I	1490	133.5	0			0	0	0		IKZ5P 149I	1490	0.1	0			0	0	0	
IKZ5C 150I	1500	123.6	0			0	0	0		IKZ5P 150I	1500	0.1	0			0	0	0	
IKZ5C 151I	1510	113.7	0			0	0	0		IKZ5P 151I	1510	0.2	0			0	0	0	
IKZ5C 152I	1520	103.9	0			0	0	0		IKZ5P 152I	1520	0.3	0			0	0	0	
IKZ5C 153I	1530	94.2	0			0	0	0		IKZ5P 153I	1530	0.6	0			0	0	0	
IKZ5C 154I	1540	84.6	0			0	0	0		IKZ5P 154I	1540	0.9	0			0	0	0	
IKZ5C 155I	1550	75.2	0			0	0	0		IKZ5P 155I	1550	1.5	0			0	0	0	
IKZ5C 156I	1560	66.1	0			0	0	0		IKZ5P 156I	1560	2.4	0			0	0	0	
IKZ5C 157I	1570	57.4	0			0	0	0		IKZ5P 157I	1570	3.6	0			0	0	0	
IKZ5C 158I	1580	49.1	0			0	0	0		IKZ5P 158I	1580	5.3	0			0	0	0	
IKZ5C 159I	1590	41.4	0			0	0	0		IKZ5P 159I	1590	7.5	0			0	0	0	
IKZ5C 160I	1600	34.3	0			0	0	0		IKZ5P 160I	1600	10.4	0			0	0	0	
IKZ5C 161I	1610	27.9	0			0	0	0		IKZ5P 161I	1610	14	0			0	0	0	
IKZ5C 162I	1620	22.3	0			0	0	0		IKZ5P 162I	1620	18.3	0			0	0	0	
IKZ5C 163I	1630	17.4	0			0	0	0		IKZ5P 163I	1630	23.4	0			0	0	0	
IKZ5C 164I	1640	13.4	0			0	0	0		IKZ5P 164I	1640	29.3	0			0	0	0	
IKZ5C 165I	1650	10	0			0	0	0		IKZ5P 165I	1650	35.9	0			0	0	0	
IKZ5C 166I	1660	7.4	0			0	0	0		IKZ5P 166I	1660	43.2	0			0	0	0	
IKZ5C 167I	1670	5.3	0			0	0	0		IKZ5P 167I	1670	51.1	0			0	0	0	
IKZ5C 168I	1680	3.7	0			0	0	0		IKZ5P 168I	1680	59.5	0			0	0	0	
IKZ5C 169I	1690	2.5	0			0	0	0		IKZ5P 169I	1690	68.2	0			0	0	0	
IKZ5C 170I	1700	1.7	0			0	0	0		IKZ5P 170I	1700	77.4	0			0	0	0	
Mar-26 (141d 3/31/26); CSize 50; IKH6 1606.00																			
IKH6C 144I	1440	164.6	0			0	0	0		IKH6P 144I	1440	0.5	0			0	0	0	
IKH6C 146I	1460	145.3	0			0	0	0		IKH6P 146I	1460	1	0			0	0	0	
IKH6C 148I	1480	126.4	0			0	0	0		IKH6P 148I	1480	1.8	0			0	0	0	
IKH6C 150I	1500	108.2	0			0	0	0		IKH6P 150I	1500	3.3	0			0	0	0	
IKH6C 152I	1520	90.8	0			0	0	0		IKH6P 152I	1520	5.7	0			0	0	0	
IKH6C 154I	1540	74.5	0			0	0	0		IKH6P 154I	1540	9.3	0			0	0	0	
IKH6C 156I	1560	59.8	0			0	0	0		IKH6P 156I	1560	14.3	0			0	0	0	
IKH6C 158I	1580	46.7	0			0	0	0		IKH6P 158I	1580	21	0			0	0	0	
IKH6C 160I	1600	35.5	0			0	0	0		IKH6P 160I	1600	29.5	0			0	0	0	
IKH6C 162I	1620	26.2	0			0	0	0		IKH6P 162I	1620	40	0			0	0	0	
IKH6C 164I	1640	18.7	0			0	0	0		IKH6P 164I	1640	52.3	0			0	0	0	
IKH6C 166I	1660	13	0			0	0	0		IKH6P 166I	1660	66.4	0			0	0	0	
IKH6C 168I	1680	8.7	0			0	0	0		IKH6P 168I	1680	81.9	0			0	0	0	
Jun-26 (232d 6/30/26); CSize 50; IKM6 1609.50																			
IKM6C 154	1540	83.3	0			0	0	0		IKM6P 154I	1540	15.1	0			0	0	0	
IKM6C 156	1560	69.5	0			0	0	0		IKM6P 156I	1560	20.9	0			0	0	0	
IKM6C 158	1580	57	0			0	0	0		IKM6P 158I	1580	28	0			0	0	0	
IKM6C 160	1600	46	0			0	0	0		IKM6P 160I	1600	36.7	0			0	0	0	
IKM6C 162	1620	36.5	0			0	0	0		IKM6P 162I	1620	46.8	0			0	0	0	
IKM6C 164	1640	28.4	0			0	0	0		IKM6P 164I	1640	58.3	0			0	0	0	
IKM6C 166	1660	21.7	0			0	0	0		IKM6P 166I	1660	71.3	0			0	0	0	
IKM6C 168	1680	16.3	0			0	0	0		IKM6P 168I	1680	85.5	0			0	0	0	

Implied volatility for ATM	Previous day	1D%CHG
NOVEMBER CALL	8.14	7.15
NOVEMBER PUT	8.70	6.44
MEAN	8.42	6.80

	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	8.16	6.42
DECEMBER PUT	8.16	6.42
MEAN	8.16	6.42

Source: Bloomberg

Kenanga Futures Sdn Bhd (353603-X)

General Line: (603) 2172 3888 Fax: (603) 2172 2729 Email: futures@kenanga.com.my

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