

Underlying Instrument - FKL1

Cont	Sett	Change	Open	High	Low	Volm	Open Int
NOV 25	1,644.0	9.00	1636.00	1655.00	1634.50	7,782	39,691
DEC 25	1,645.0	10.00	1636.50	1655.00	1635.00	256	2,906
MAR 26	1,625.5	10.00	1615.00	1633.00	1615.00	50	369
JUN 26	1,630.5	17.00	1632.00	1632.00	1625.50	5	9

Calls										Puts							
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl	Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
Nov-25 (16d 11/28/25); CSize 50; IKX5 1648.50																	
IKX5C 154I	1540	103.9	0			0	0	0	IKX5P 154I	1540	0.1	0			0	0	0
IKX5C 155I	1550	93.9	0			0	0	0	IKX5P 155I	1550	0.1	0			0	0	0
IKX5C 156I	1560	83.9	0			0	0	0	IKX5P 156I	1560	0.1	0			0	0	0
IKX5C 157I	1570	73.9	0			0	0	0	IKX5P 157I	1570	0.1	0			0	0	0
IKX5C 158I	1580	63.9	0			0	0	0	IKX5P 158I	1580	0.1	0			0	0	0
IKX5C 159I	1590	54	0			0	0	0	IKX5P 159I	1590	0.1	0			0	0	0
IKX5C 160I	1600	44.1	0			0	26	0	IKX5P 160I	1600	0.2	0			0	0	0
IKX5C 161I	1610	34.5	0			0	35	0	IKX5P 161I	1610	0.6	0			0	22	0
IKX5C 162I	1620	33	0	33	33	0	24	2	IKX5P 162I	1620	1.6	0			0	49	0
IKX5C 163I	1630	21	0	21	21	0	5	1	IKX5P 163I	1630	3.5	0			0	58	0
IKX5C 164I	1640	11	0			0	1	0	IKX5P 164I	1640	7	0			0	61	0
IKX5C 165I	1650	10	0			0	0	0	IKX5P 165I	1650	12.2	0			0	21	21
IKX5C 166I	1660	6	0			0	0	0	IKX5P 166I	1660	19.1	0			0	8	8
IKX5C 167I	1670	1.4	0			0	0	0	IKX5P 167I	1670	27.3	0			0	0	0
IKX5C 168I	1680	0.5	0			0	0	0	IKX5P 168I	1680	36.5	0			0	0	0
IKX5C 169I	1690	0.2	0			0	0	0	IKX5P 169I	1690	46.1	0			0	0	0
IKX5C 170I	1700	0.1	0			0	0	0	IKX5P 170I	1700	56	0			0	0	0
Dec-25 (49d 12/31/25); CSize 50; IKZ5 1650.50																	
IKZ5C 142I	1420	224.1	0			0	0	0	IKZ5P 142I	1420	0.1	0			0	0	0
IKZ5C 143I	1430	214.2	0			0	0	0	IKZ5P 143I	1430	0.1	0			0	0	0
IKZ5C 144I	1440	204.2	0			0	0	0	IKZ5P 144I	1440	0.1	0			0	0	0
IKZ5C 145I	1450	194.3	0			0	0	0	IKZ5P 145I	1450	0.1	0			0	0	0
IKZ5C 146I	1460	184.3	0			0	0	0	IKZ5P 146I	1460	0.1	0			0	0	0
IKZ5C 147I	1470	174.3	0			0	0	0	IKZ5P 147I	1470	0.1	0			0	0	0
IKZ5C 148I	1480	164.4	0			0	0	0	IKZ5P 148I	1480	0.1	0			0	0	0
IKZ5C 149I	1490	154.4	0			0	0	0	IKZ5P 149I	1490	0.1	0			0	0	0
IKZ5C 150I	1500	144.4	0			0	0	0	IKZ5P 150I	1500	0.1	0			0	0	0
IKZ5C 151I	1510	134.5	0			0	0	0	IKZ5P 151I	1510	0.1	0			0	0	0
IKZ5C 152I	1520	124.5	0			0	0	0	IKZ5P 152I	1520	0.1	0			0	0	0
IKZ5C 153I	1530	114.6	0			0	0	0	IKZ5P 153I	1530	0.1	0			0	0	0
IKZ5C 154I	1540	104.6	0			0	0	0	IKZ5P 154I	1540	0.1	0			0	0	0
IKZ5C 155I	1550	94.7	0			0	0	0	IKZ5P 155I	1550	0.1	0			0	0	0
IKZ5C 156I	1560	84.8	0			0	0	0	IKZ5P 156I	1560	0.1	0			0	0	0
IKZ5C 157I	1570	75	0			0	0	0	IKZ5P 157I	1570	0.3	0			0	0	0
IKZ5C 158I	1580	65.4	0			0	0	0	IKZ5P 158I	1580	0.6	0			0	0	0
IKZ5C 159I	1590	56	0			0	0	0	IKZ5P 159I	1590	1.2	0			0	0	0
IKZ5C 160I	1600	47	0			0	0	0	IKZ5P 160I	1600	2.1	0			0	0	0
IKZ5C 161I	1610	38.5	0			0	0	0	IKZ5P 161I	1610	3.6	0			0	0	0
IKZ5C 162I	1620	30.7	0			0	0	0	IKZ5P 162I	1620	5.8	0			0	0	0
IKZ5C 163I	1630	23.7	0			0	0	0	IKZ5P 163I	1630	8.8	0			0	0	0
IKZ5C 164I	1640	17.8	0			0	0	0	IKZ5P 164I	1640	12.8	0			0	0	0
IKZ5C 165I	1650	12.8	0			0	0	0	IKZ5P 165I	1650	17.8	0			0	0	0
IKZ5C 166I	1660	8.9	0			0	0	0	IKZ5P 166I	1660	23.9	0			0	0	0
IKZ5C 167I	1670	6	0			0	0	0	IKZ5P 167I	1670	30.9	0			0	0	0
IKZ5C 168I	1680	3.8	0			0	0	0	IKZ5P 168I	1680	38.7	0			0	0	0
IKZ5C 169I	1690	2.3	0			0	0	0	IKZ5P 169I	1690	47.2	0			0	0	0
IKZ5C 170I	1700	1.4	0			0	0	0	IKZ5P 170I	1700	56.2	0			0	0	0
IKZ5C 171I	1710	0	0			0	0	0	IKZ5P 171I	1710	0	0			0	0	0
Mar-26 (139d 3/31/26); CSize 50; IKH6 1627.00																	
IKH6C 144I	1440	183.5	0			0	0	0	IKH6P 144I	1440	0.1	0			0	0	0
IKH6C 146I	1460	163.8	0			0	0	0	IKH6P 146I	1460	0.1	0			0	0	0
IKH6C 148I	1480	144.1	0			0	0	0	IKH6P 148I	1480	0.2	0			0	0	0
IKH6C 150I	1500	124.6	0			0	0	0	IKH6P 150I	1500	0.4	0			0	0	0
IKH6C 152I	1520	105.4	0			0	0	0	IKH6P 152I	1520	1	0			0	0	0
IKH6C 154I	1540	86.9	0			0	0	0	IKH6P 154I	1540	2.3	0			0	0	0
IKH6C 156I	1560	69.3	0			0	0	0	IKH6P 156I	1560	4.6	0			0	0	0
IKH6C 158I	1580	53.4	0			0	0	0	IKH6P 158I	1580	8.3	0			0	0	0
IKH6C 160I	1600	39.3	0			0	0	0	IKH6P 160I	1600	14.1	0			0	0	0
IKH6C 162I	1620	27.7	0			0	0	0	IKH6P 162I	1620	22.2	0			0	0	0
IKH6C 164I	1640	18.5	0			0	0	0	IKH6P 164I	1640	32.8	0			0	0	0
IKH6C 166I	1660	11.7	0			0	0	0	IKH6P 166I	1660	45.8	0			0	0	0
IKH6C 168I	1680	7	0			0	0	0	IKH6P 168I	1680	60.9	0			0	0	0
Jun-26 (230d 6/30/26); CSize 50; IKM6 1630.00																	
IKM6C 154I	1540	93.3	0			0	0	0	IKM6P 154I	1540	4.9	0			0	0	0
IKM6C 156I	1560	76.9	0			0	0	0	IKM6P 156I	1560	8.1	0			0	0	0
IKM6C 158I	1580	61.8	0			0	0	0	IKM6P 158I	1580	12.7	0			0	0	0
IKM6C 160I	1600	48.5	0			0	0	0	IKM6P 160I	1600	19	0			0	0	0
IKM6C 162I	1620	36.9	0			0	0	0	IKM6P 162I	1620	27.1	0			0	0	0
IKM6C 164I	1640	27.3	0			0	0	0	IKM6P 164I	1640	37.1	0			0	0	0
IKM6C 166I	1660	19.5	0			0	0	0	IKM6P 166I	1660	49	0			0	0	0
IKM6C 168I	1680	13.5	0			0	0	0	IKM6P 168I	1680	62.7	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
NOVEMBER CALL	7.37	6.01
NOVEMBER PUT	6.27	5.13
MEAN	6.82	5.57

	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	6.27	3.82
DECEMBER PUT	6.27	3.82
MEAN	6.27	3.82

Source: Bloomberg

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