

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
DEC 25	1,617.5	-11.50	1630.00	1630.00	1614.50	8,444	35,888
JAN 26	1,620.5	-12.00	1631.00	1631.00	1618.50	202	260
MAR 26	1,603.0	-12.00	1614.00	1614.00	1601.50	80	818
JUN 26	1,607.0	-12.00	-	-	-	-	33

Calls									Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl	Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
Dec-25 (26d 12/31/25); CSize 50; IKZ5 1618.50																	
IKZ5C 142I	1420	197.1	0			0	0	0	IKZ5P 142C	1420	0.1	0			0	0	0
IKZ5C 143I	1430	187.1	0			0	0	0	IKZ5P 143C	1430	0.1	0			0	0	0
IKZ5C 144I	1440	177.1	0			0	0	0	IKZ5P 144C	1440	0.1	0			0	0	0
IKZ5C 145I	1450	167.2	0			0	0	0	IKZ5P 145C	1450	0.1	0			0	0	0
IKZ5C 146I	1460	157.2	0			0	0	0	IKZ5P 146C	1460	0.1	0			0	0	0
IKZ5C 147I	1470	147.2	0			0	0	0	IKZ5P 147C	1470	0.1	0			0	0	0
IKZ5C 148I	1480	137.2	0			0	0	0	IKZ5P 148C	1480	0.1	0			0	0	0
IKZ5C 149I	1490	127.2	0			0	0	0	IKZ5P 149C	1490	0.1	0			0	0	0
IKZ5C 150I	1500	117.3	0			0	0	0	IKZ5P 150C	1500	0.1	0			0	0	0
IKZ5C 151I	1510	107.3	0			0	0	0	IKZ5P 151C	1510	0.1	0			0	0	0
IKZ5C 152I	1520	97.3	0			0	0	0	IKZ5P 152C	1520	0.1	0			0	0	0
IKZ5C 153I	1530	87.3	0			0	0	0	IKZ5P 153C	1530	0.1	0			0	0	0
IKZ5C 154I	1540	77.3	0			0	0	0	IKZ5P 154C	1540	0.1	0			0	0	0
IKZ5C 155I	1550	67.4	0			0	0	0	IKZ5P 155C	1550	0.1	0			0	0	0
IKZ5C 156I	1560	57.4	0			0	0	0	IKZ5P 156C	1560	0.1	0			0	0	0
IKZ5C 157I	1570	47.5	0			0	0	0	IKZ5P 157C	1570	0.1	0			0	0	0
IKZ5C 158I	1580	37.6	0			0	0	0	IKZ5P 158C	1580	0.2	0			0	0	0
IKZ5C 159I	1590	28.1	0			0	0	0	IKZ5P 159C	1590	0.7	0			0	0	0
IKZ5C 160I	1600	24	0	30	23	0	90	32	IKZ5P 160C	1600	2	0			0	0	0
IKZ5C 161I	1610	17.5	0	17.5	17.5	0	89	4	IKZ5P 161C	1610	4.6	0			0	2	0
IKZ5C 162I	1620	6.7	0			0	27	0	IKZ5P 162C	1620	9.2	0			0	12	0
IKZ5C 163I	1630	5	0			0	1	0	IKZ5P 163C	1630	13.8	0	13.8	13.8	0	42	0
IKZ5C 164I	1640	2	0			0	5	0	IKZ5P 164C	1640	23.7	0			0	55	0
IKZ5C 165I	1650	1	0			0	1	1	IKZ5P 165C	1650	32.9	0			0	62	0
IKZ5C 166I	1660	0.1	0			0	0	0	IKZ5P 166C	1660	42.5	0			0	0	0
IKZ5C 167I	1670	0.1	0			0	0	0	IKZ5P 167C	1670	52.4	0			0	0	0
IKZ5C 168I	1680	0.1	0			0	0	0	IKZ5P 168C	1680	62.4	0			0	0	0
IKZ5C 169I	1690	0.1	0			0	0	0	IKZ5P 169C	1690	72.4	0			0	0	0
IKZ5C 170I	1700	0.1	0			0	0	0	IKZ5P 170C	1700	82.3	0			0	0	0
IKZ5C 171I	1710	0.1	0			0	0	0	IKZ5P 171C	1710	92.3	0			0	0	0
Jan-26 (56d 1/30/26); CSize 50; IKF6 1621.50																	
IKF6C 156I	1560	60.4	0			0	0	0	IKF6P 156C	1560	0.2	0			0	0	0
IKF6C 157I	1570	50.7	0			0	0	0	IKF6P 157C	1570	0.4	0			0	0	0
IKF6C 158I	1580	41.3	0			0	0	0	IKF6P 158C	1580	1	0			0	0	0
IKF6C 159I	1590	32.4	0			0	0	0	IKF6P 159C	1590	2	0			0	0	0
IKF6C 160I	1600	24.3	0			0	0	0	IKF6P 160C	1600	3.9	0			0	0	0
IKF6C 161I	1610	17.3	0			0	0	0	IKF6P 161C	1610	6.9	0			0	0	0
IKF6C 162I	1620	11.6	0			0	0	0	IKF6P 162C	1620	11.1	0			0	0	0
IKF6C 163I	1630	7.3	0			0	0	0	IKF6P 163C	1630	16.8	0			0	0	0
IKF6C 164I	1640	4.3	0			0	0	0	IKF6P 164C	1640	23.7	0			0	0	0
IKF6C 165I	1650	2.3	0			0	0	0	IKF6P 165C	1650	31.7	0			0	0	0
IKF6C 166I	1660	1.2	0			0	0	0	IKF6P 166C	1660	40.5	0			0	0	0
IKF6C 167I	1670	0.5	0			0	0	0	IKF6P 167C	1670	49.8	0			0	0	0
IKF6C 168I	1680	0.2	0			0	0	0	IKF6P 168C	1680	59.5	0			0	0	0
IKF6C 169I	1690	0.1	0			0	0	0	IKF6P 169C	1690	69.3	0			0	0	0
Mar-26 (116d 3/31/26); CSize 50; IKH6 1603.00																	
IKH6C 144I	1440	161.5	0			0	0	0	IKH6P 144I	1440	0.1	0			0	0	0
IKH6C 146I	1460	141.7	0			0	0	0	IKH6P 146I	1460	0.1	0			0	0	0
IKH6C 148I	1480	121.9	0			0	0	0	IKH6P 148I	1480	0.1	0			0	0	0
IKH6C 150I	1500	102.1	0			0	0	0	IKH6P 150I	1500	0.1	0			0	0	0
IKH6C 152I	1520	82.5	0			0	0	0	IKH6P 152I	1520	0.3	0			0	0	0
IKH6C 154I	1540	63.4	0			0	0	0	IKH6P 154I	1540	1	0			0	0	0
IKH6C 156I	1560	45.5	0			0	0	0	IKH6P 156I	1560	2.9	0			0	0	0
IKH6C 158I	1580	29.9	0			0	0	0	IKH6P 158I	1580	7.1	0			0	0	0
IKH6C 160I	1600	17.6	0			0	0	0	IKH6P 160I	1600	14.6	0			0	0	0
IKH6C 162I	1620	9.1	0			0	0	0	IKH6P 162I	1620	25.9	0			0	0	0
IKH6C 164I	1640	4.1	0			0	0	0	IKH6P 164I	1640	40.7	0			0	0	0
IKH6C 166I	1660	1.6	0			0	0	0	IKH6P 166I	1660	58.1	0			0	0	0
IKH6C 168I	1680	0.5	0			0	0	0	IKH6P 168I	1680	76.8	0			0	0	0
Jun-26 (207d 6/30/26); CSize 50; IKM6 1607.00																	
IKM6C 154I	1540	68.5	0			0	0	0	IKM6P 154I	1540	2.6	0			0	0	0
IKM6C 156I	1560	51.7	0			0	0	0	IKM6P 156I	1560	5.5	0			0	0	0
IKM6C 158I	1580	37	0			0	0	0	IKM6P 158I	1580	10.4	0			0	0	0
IKM6C 160I	1600	24.9	0			0	0	0	IKM6P 160I	1600	18	0			0	0	0
IKM6C 162I	1620	15.6	0			0	0	0	IKM6P 162I	1620	28.4	0			0	0	0
IKM6C 164I	1640	9.1	0			0	0	0	IKM6P 164I	1640	41.5	0			0	0	0
IKM6C 166I	1660	4.9	0			0	0	0	IKM6P 166I	1660	57	0			0	0	0
IKM6C 168I	1680	2.4	0			0	0	0	IKM6P 168I	1680	74.2	0			0	0	0
IKM6C 170I	1700	1.1	0			0	0	0	IKM6P 170I	1700	92.6	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
DECEMBER CALL	5.29	5.06
DECEMBER PUT	4.49	5.37
MEAN	4.89	5.22

	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
JANUARY CALL	4.46	5.07
JANUARY PUT	4.46	5.07
MEAN	4.46	5.07

Source: Bloomberg

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