

Underlying Instrument - FKLI

Cont	Sett	Change	Open	High	Low	Volm	Open Int
DEC 25	1,641.0	-3.00	1645.50	1651.50	1639.00	7,081	36,732
JAN 26	1,644.0	-3.50	1647.50	1654.00	1643.00	218	796
MAR 26	1,628.5	-2.50	1630.50	1636.50	1627.00	234	677
JUN 26	1,631.5	-2.50	1632.50	1633.50	1631.00	17	37

Calls										Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
Dec-25 (13d 12/31/25); CSize 50; IKZ5 1639.50																		
IKZ5C 142I	1420	220.8	0			0	0	0		IKZ5P 142C	1420	0.1	0			0	0	0
IKZ5C 143I	1430	210.8	0			0	0	0		IKZ5P 143C	1430	0.1	0			0	0	0
IKZ5C 144I	1440	200.8	0			0	0	0		IKZ5P 144C	1440	0.1	0			0	0	0
IKZ5C 145I	1450	190.8	0			0	0	0		IKZ5P 145C	1450	0.1	0			0	0	0
IKZ5C 146I	1460	180.8	0			0	0	0		IKZ5P 146C	1460	0.1	0			0	0	0
IKZ5C 147I	1470	170.8	0			0	0	0		IKZ5P 147C	1470	0.1	0			0	0	0
IKZ5C 148I	1480	160.8	0			0	0	0		IKZ5P 148C	1480	0.1	0			0	0	0
IKZ5C 149I	1490	150.8	0			0	0	0		IKZ5P 149C	1490	0.1	0			0	0	0
IKZ5C 150I	1500	140.9	0			0	0	0		IKZ5P 150C	1500	0.1	0			0	0	0
IKZ5C 151I	1510	130.9	0			0	0	0		IKZ5P 151C	1510	0.1	0			0	0	0
IKZ5C 152I	1520	120.9	0			0	0	0		IKZ5P 152C	1520	0.1	0			0	0	0
IKZ5C 153I	1530	110.9	0			0	0	0		IKZ5P 153C	1530	0.1	0			0	0	0
IKZ5C 154I	1540	100.9	0			0	0	0		IKZ5P 154C	1540	0.1	0			0	0	0
IKZ5C 155I	1550	90.9	0			0	0	0		IKZ5P 155C	1550	0.1	0			0	0	0
IKZ5C 156I	1560	80.9	0			0	0	0		IKZ5P 156C	1560	0.1	0			0	0	0
IKZ5C 157I	1570	70.9	0			0	0	0		IKZ5P 157C	1570	0.1	0			0	0	0
IKZ5C 158I	1580	60.9	0			0	0	0		IKZ5P 158C	1580	0.1	0			0	0	0
IKZ5C 159I	1590	51	0			0	60	20		IKZ5P 159C	1590	0.1	0			0	0	0
IKZ5C 160I	1600	45.6	0	45.6	45.6	0	160	20		IKZ5P 160C	1600	0.1	0			0	0	0
IKZ5C 161I	1610	31	0			0	109	0		IKZ5P 161C	1610	0.1	0			0	2	0
IKZ5C 162I	1620	23.8	0	23.8	23.8	0	39	12		IKZ5P 162C	1620	2	0			0	12	0
IKZ5C 163I	1630	11.9	0			0	3	0		IKZ5P 163C	1630	0.9	0	3.8	3.8	0	81	0
IKZ5C 164I	1640	5	0			0	5	0		IKZ5P 164C	1640	5	0			0	76	0
IKZ5C 165I	1650	2	0			0	1	0		IKZ5P 165C	1650	10.3	0			0	82	0
IKZ5C 166I	1660	1	0			0	0	0		IKZ5P 166C	1660	19.2	0			0	0	0
IKZ5C 167I	1670	0.1	0			0	0	0		IKZ5P 167C	1670	29	0			0	0	0
IKZ5C 168I	1680	0.1	0			0	0	0		IKZ5P 168C	1680	39	0			0	0	0
IKZ5C 169I	1690	0.1	0			0	0	0		IKZ5P 169C	1690	49	0			0	0	0
IKZ5C 170I	1700	0.1	0			0	0	0		IKZ5P 170C	1700	58.9	0			0	0	0
IKZ5C 171I	1710	0.1	0			0	0	0		IKZ5P 171C	1710	68.9	0			0	0	0
Jan-26 (43d 1/30/26); CSize 50; IKF6 1643.00																		
IKF6C 155I	1550	93.7	0			0	0	0		IKF6P 155C	1550	0.1	0			0	0	0
IKF6C 156I	1560	83.7	0			0	0	0		IKF6P 156C	1560	0.1	0			0	0	0
IKF6C 157I	1570	73.8	0			0	0	0		IKF6P 157C	1570	0.1	0			0	0	0
IKF6C 158I	1580	63.8	0			0	0	0		IKF6P 158C	1580	0.1	0			0	0	0
IKF6C 159I	1590	53.8	0			0	0	0		IKF6P 159C	1590	0.1	0			0	0	0
IKF6C 160I	1600	43.9	0			0	0	0		IKF6P 160C	1600	0.1	0			0	0	0
IKF6C 161I	1610	34.2	0			0	0	0		IKF6P 161C	1610	0.3	0			0	0	0
IKF6C 162I	1620	25	0			0	0	0		IKF6P 162C	1620	1	0			0	0	0
IKF6C 163I	1630	24	0	24	24	0	7	7		IKF6P 163C	1630	2.7	0			0	0	0
IKF6C 164I	1640	18	0	18	18	0	6	6		IKF6P 164C	1640	6	0			0	0	0
IKF6C 165I	1650	12.5	0			0	0	0		IKF6P 165C	1650	12.6	0			0	0	0
IKF6C 166I	1660	2.4	0			0	0	0		IKF6P 166C	1660	18.3	0			0	20	20
IKF6C 167I	1670	2	0			0	0	0		IKF6P 167C	1670	26.8	0			0	4	4
IKF6C 168I	1680	0.3	0			0	0	0		IKF6P 168C	1680	36.2	0			0	0	0
IKF6C 169I	1690	0.1	0			0	0	0		IKF6P 169C	1690	45.9	0			0	0	0
IKF6C 170I	1700	0.1	0.00			-	-	-		IKF6P 170C	1700	55.8	0.00			-	-	-
IKF6C 171I	1710	0.1	0			0	0	0		IKF6P 171C	1710	65.8	0			0	0	0
Mar-26 (103d 3/31/26); CSize 50; IKH6 1628.00																		
IKH6C 144I	1440	187	0			0	0	0		IKH6P 144I	1440	0.1	0			0	0	0
IKH6C 146I	1460	167.2	0			0	0	0		IKH6P 146I	1460	0.1	0			0	0	0
IKH6C 148I	1480	147.3	0			0	0	0		IKH6P 148I	1480	0.1	0			0	0	0
IKH6C 150I	1500	127.5	0			0	0	0		IKH6P 150I	1500	0.1	0			0	0	0
IKH6C 152I	1520	107.6	0			0	0	0		IKH6P 152I	1520	0.1	0			0	0	0
IKH6C 154I	1540	87.8	0			0	0	0		IKH6P 154I	1540	0.1	0			0	0	0
IKH6C 156I	1560	68.1	0			0	0	0		IKH6P 156I	1560	0.1	0			0	0	0
IKH6C 158I	1580	48.7	0			0	0	0		IKH6P 158I	1580	0.6	0			0	0	0
IKH6C 160I	1600	31	0			0	0	0		IKH6P 160I	1600	2.7	0			0	0	0
IKH6C 162I	1620	16.6	0			0	0	0		IKH6P 162I	1620	8.1	0			0	0	0
IKH6C 164I	1640	7.1	0			0	0	0		IKH6P 164I	1640	18.5	0			0	0	0
IKH6C 166I	1660	2.3	0.00			-	-	-		IKH6P 166I	1660	33.6	0.00			-	-	-
IKH6C 168I	1680	0.6	0			0	0	0		IKH6P 168I	1680	51.7	0			0	0	0
IKH6C 170I	1700	0.1	0			0	0	0		IKH6P 170I	1700	71	0			0	0	0
Jun-26 (194d 6/30/26); CSize 50; IKM6 1631.50																		
IKM6C 154	1540	90.3	0			0	0	0		IKM6P 154I	1540	0.2	0			0	0	0
IKM6C 156	1560	71	0			0	0	0		IKM6P 156I	1560	0.6	0			0	0	0
IKM6C 158	1580	52.7	0			0	0	0		IKM6P 158I	1580	2	0			0	0	0
IKM6C 160	1600	36.1	0			0	0	0		IKM6P 160I	1600	5.1	0			0	0	0
IKM6C 162	1620	22.5	0			0	0	0		IKM6P 162I	1620	11.1	0			0	0	0
IKM6C 164	1640	12.4	0			0	0	0		IKM6P 164I	1640	20.8	0			0	0	0
IKM6C 166	1660	6	0			0	0	0		IKM6P 166I	1660	34.1	0			0	0	0
IKM6C 168	1680	2.5	0			0	0	0		IKM6P 168I	1680	50.3	0			0	0	0
IKM6C 170	1700	0.9	0			0	0	0		IKM6P 170I	1700	68.4	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
DECEMBER CALL	3.57	3.99
DECEMBER PUT	4.20	4.46
MEAN	3.89	4.23

	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	6.91	3.46
JANUARY PUT	3.71	4.68
MEAN	5.31	4.07

Source: Bloomberg

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