

**Underlying Instrument - FKLI**

Cont	Sett	Change	Open	High	Low	Volm	Open Int
DEC 25	1,668.5	22.00	1648.50	1672.50	1647.50	7,367	36,601
JAN 26	1,672.0	21.50	1652.00	1675.50	1651.00	760	1,214
FEB 26	1,655.5	20.50	1636.00	1659.00	1635.50	412	597
MAR 26	1,662.5	26.50	1639.00	1666.50	1639.00	172	161

Calls										Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
<b>Dec-25 (9d 12/31/25); CSize 50; IKZ5 1668.50</b>																		
IKZ5C 142C	1420	248.3	0			0	0	0		IKZ5P 142C	1420	0.1	0			0	0	0
IKZ5C 143C	1430	238.3	0			0	0	0		IKZ5P 143C	1430	0.1	0			0	0	0
IKZ5C 144C	1440	228.3	0			0	0	0		IKZ5P 144C	1440	0.1	0			0	0	0
IKZ5C 145C	1450	218.3	0			0	0	0		IKZ5P 145C	1450	0.1	0			0	0	0
IKZ5C 146C	1460	208.3	0			0	0	0		IKZ5P 146C	1460	0.1	0			0	0	0
IKZ5C 147C	1470	198.3	0			0	0	0		IKZ5P 147C	1470	0.1	0			0	0	0
IKZ5C 148C	1480	188.3	0			0	0	0		IKZ5P 148C	1480	0.1	0			0	0	0
IKZ5C 149C	1490	178.3	0			0	0	0		IKZ5P 149C	1490	0.1	0			0	0	0
IKZ5C 150C	1500	168.4	0			0	0	0		IKZ5P 150C	1500	0.1	0			0	0	0
IKZ5C 151C	1510	158.4	0			0	0	0		IKZ5P 151C	1510	0.1	0			0	0	0
IKZ5C 152C	1520	148.4	0			0	0	0		IKZ5P 152C	1520	0.1	0			0	0	0
IKZ5C 153C	1530	138.4	0			0	0	0		IKZ5P 153C	1530	0.1	0			0	0	0
IKZ5C 154C	1540	128.4	0			0	0	0		IKZ5P 154C	1540	0.1	0			0	0	0
IKZ5C 155C	1550	118.4	0			0	0	0		IKZ5P 155C	1550	0.1	0			0	0	0
IKZ5C 156C	1560	108.4	0			0	0	0		IKZ5P 156C	1560	0.1	0			0	0	0
IKZ5C 157C	1570	98.4	0			0	0	0		IKZ5P 157C	1570	0.1	0			0	0	0
IKZ5C 158C	1580	88.4	0			0	0	0		IKZ5P 158C	1580	0.1	0			0	0	0
IKZ5C 159C	1590	78.4	0			0	60	0		IKZ5P 159C	1590	0.1	0			0	0	0
IKZ5C 160C	1600	68.4	0			0	160	0		IKZ5P 160C	1600	0.1	0			0	0	0
IKZ5C 161C	1610	58.5	0			0	109	0		IKZ5P 161C	1610	0.1	0			0	2	0
IKZ5C 162C	1620	48.5	0			0	39	0		IKZ5P 162C	1620	0.1	0			0	12	0
IKZ5C 163C	1630	38.7	0			0	3	0		IKZ5P 163C	1630	0.3	0			0	81	0
IKZ5C 164C	1640	29.3	0			0	5	0		IKZ5P 164C	1640	0.9	0			0	76	0
IKZ5C 165C	1650	20.7	0			0	1	0		IKZ5P 165C	1650	2.2	0			0	82	0
IKZ5C 166C	1660	13.4	0			0	0	0		IKZ5P 166C	1660	4.9	0			0	0	0
IKZ5C 167C	1670	7.7	0			0	0	0		IKZ5P 167C	1670	9.2	0			0	0	0
IKZ5C 168C	1680	4	0			0	0	0		IKZ5P 168C	1680	15.4	0			0	0	0
IKZ5C 169C	1690	1.8	0			0	0	0		IKZ5P 169C	1690	23.2	0			0	0	0
IKZ5C 170C	1700	0.7	0			0	0	0		IKZ5P 170C	1700	32.1	0			0	0	0
IKZ5C 171C	1710	0.2	0			0	0	0		IKZ5P 171C	1710	41.7	0			0	0	0
IKZ5C 172C	1720	0	0.00			-	-	-		IKZ5P 172C	1720	0	0.00			-	-	-
IKZ5C 173C	1730	0	0			0	0	0		IKZ5P 173C	1730	0	0			0	0	0
<b>Jan-26 (39d 1/30/26); CSize 50; IKF6 1672.00</b>																		
IKF6C 155C	1550	121.6	0			0	0	0		IKF6P 155C	1550	0.1	0			0	0	0
IKF6C 156C	1560	111.7	0			0	0	0		IKF6P 156C	1560	0.1	0			0	0	0
IKF6C 157C	1570	101.7	0			0	0	0		IKF6P 157C	1570	0.1	0			0	0	0
IKF6C 158C	1580	91.8	0			0	0	0		IKF6P 158C	1580	0.1	0			0	0	0
IKF6C 159C	1590	82	0			0	0	0		IKF6P 159C	1590	0.2	0			0	0	0
IKF6C 160C	1600	72.3	0			0	0	0		IKF6P 160C	1600	0.5	0			0	0	0
IKF6C 161C	1610	62.7	0			0	0	0		IKF6P 161C	1610	0.9	0			0	0	0
IKF6C 162C	1620	53.5	0			0	0	0		IKF6P 162C	1620	1.7	0			0	0	0
IKF6C 163C	1630	44.7	0			0	7	0		IKF6P 163C	1630	2.9	0			0	0	0
IKF6C 164C	1640	36.5	0			0	6	0		IKF6P 164C	1640	4.6	0			0	4	0
IKF6C 165C	1650	29.1	0			0	0	0		IKF6P 165C	1650	7.1	0			0	9	0
IKF6C 166C	1660	22.5	0			0	0	0		IKF6P 166C	1660	11	0			0	20	0
IKF6C 167C	1670	16.8	0			0	0	0		IKF6P 167C	1670	15	0			0	4	0
IKF6C 168C	1680	12.2	0.00			-	-	-		IKF6P 168C	1680	20.2	0.00			-	-	-
IKF6C 169C	1690	8.5	0			0	0	0		IKF6P 169C	1690	26.5	0			0	0	0
IKF6C 170C	1700	5.7	0			0	0	0		IKF6P 170C	1700	33.6	0			0	0	0
IKF6C 171C	1710	3.7	0			0	0	0		IKF6P 171C	1710	41.6	0			0	0	0
IKF6C 172C	1720	0	0			0	0	0		IKF6P 172C	1720	0	0			0	0	0
IKF6C 173C	1730	0	0			0	0	0		IKF6P 173C	1730	0	0			0	0	0
<b>Mar-26 (99d 3/31/26); CSize 50; IKH6 1655.50</b>																		
IKH6C 144C	1440	213.8	0			0	0	0		IKH6P 144C	1440	0.1	0			0	0	0
IKH6C 146C	1460	194	0			0	0	0		IKH6P 146C	1460	0.1	0			0	0	0
IKH6C 148C	1480	174.1	0			0	0	0		IKH6P 148C	1480	0.1	0			0	0	0
IKH6C 150C	1500	154.3	0			0	0	0		IKH6P 150C	1500	0.1	0			0	0	0
IKH6C 152C	1520	134.6	0			0	0	0		IKH6P 152C	1520	0.2	0			0	0	0
IKH6C 154C	1540	115.2	0			0	0	0		IKH6P 154C	1540	0.6	0			0	0	0
IKH6C 156C	1560	96.1	0			0	0	0		IKH6P 156C	1560	1.4	0			0	0	0
IKH6C 158C	1580	77.9	0.00			-	-	-		IKH6P 158C	1580	3	0.00			-	-	-
IKH6C 160C	1600	60.9	0			0	0	0		IKH6P 160C	1600	5.8	0			0	0	0
IKH6C 162C	1620	45.6	0			0	0	0		IKH6P 162C	1620	10.4	0			0	0	0
IKH6C 164C	1640	32.6	0			0	0	0		IKH6P 164C	1640	17.3	0			0	0	0
IKH6C 166C	1660	22.2	0			0	0	0		IKH6P 166C	1660	26.6	0			0	0	0
IKH6C 168C	1680	14.2	0			0	0	0		IKH6P 168C	1680	38.5	0			0	0	0
IKH6C 170C	1700	8.6	0			0	0	0		IKH6P 170C	1700	52.7	0			0	0	0
IKH6C 172C	1720	0	0			0	0	0		IKH6P 172C	1720	0	0			0	0	0
<b>Jun-26 (190d 6/30/26); CSize 50; IKM6 1662.50</b>																		
IKM6C 154C	1540	123	0			0	0	0		IKM6P 154C	1540	2.4	0			0	0	0
IKM6C 156C	1560	105.1	0			0	0	0		IKM6P 156C	1560	4.1	0			0	0	0
IKM6C 158C	1580	88.1	0			0	0	0		IKM6P 158C	1580	6.8	0			0	0	0
IKM6C 160C	1600	72.3	0			0	0	0		IKM6P 160C	1600	10.7	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
DECEMBER CALL	7.00	7.45
DECEMBER PUT	7.00	7.45
MEAN	7.00	7.45

Current	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	7.01	7.44
JANUARY PUT	7.08	7.44
MEAN	7.05	7.44

Source: Bloomberg

Kenanga Futures Sdn Bhd (353603-X)

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

Disclaimer: This document has been prepared for general circulation based on information obtained from sources believed to be reliable but we do not make any representations as to its accuracy or completeness. Any recommendation contained in this document does not have regard to the specific investment objectives, financial background and the particular needs of any person who may read this document. This document is for the information of addressees only and is not to be taken in substitution for the exercise of judgement and assessment by addressees in relation to any investment decision. Kenanga Futures Sdn Bhd accept no liability whatsoever for any direct or consequential loss arising from any use of this document or any solicitation of an offer to buy or sell any securities/underlying securities. Kenanga Futures Sdn Bhd and its associates, their directors, and/or employees may have positions in, and may effect transactions in securities/underlying securities mentioned herein from time to time in the open market or otherwise, and may receive brokerage fees or act as principal or agent in