

Underlying Instrument - FKL1

Cont	Sett	Change	Open	High	Low	Volm	Open Int
DEC 25	1,673.5	-6.00	1679.00	1681.00	1668.50	12,523	32,476
JAN 26	1,679.0	-3.50	1681.50	1684.00	1672.50	7,706	6,317
MAR 26	1,663.5	-3.50	1666.00	1667.00	1658.00	226	704
JUN 26	1,667.0	-2.00	1668.50	1668.50	1663.00	22	130

Calls									Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC	Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC
Dec-25 (7d 12/31/25); CSize 50; IKZ5 1673.50																	
IKZ5C 1420	1420	253.4	0			0	0	0	IKZ5P 142C	1420	0.1	0			0	0	0
IKZ5C 1430	1430	243.4	0			0	0	0	IKZ5P 143C	1430	0.1	0			0	0	0
IKZ5C 1440	1440	233.4	0			0	0	0	IKZ5P 144C	1440	0.1	0			0	0	0
IKZ5C 1450	1450	223.4	0			0	0	0	IKZ5P 145C	1450	0.1	0			0	0	0
IKZ5C 1460	1460	213.4	0			0	0	0	IKZ5P 146C	1460	0.1	0			0	0	0
IKZ5C 1470	1470	203.4	0			0	0	0	IKZ5P 147C	1470	0.1	0			0	0	0
IKZ5C 1480	1480	193.4	0			0	0	0	IKZ5P 148C	1480	0.1	0			0	0	0
IKZ5C 1490	1490	183.4	0			0	0	0	IKZ5P 149C	1490	0.1	0			0	0	0
IKZ5C 1500	1500	173.4	0			0	0	0	IKZ5P 150C	1500	0.1	0			0	0	0
IKZ5C 1510	1510	163.4	0			0	0	0	IKZ5P 151C	1510	0.1	0			0	0	0
IKZ5C 1520	1520	153.4	0			0	0	0	IKZ5P 152C	1520	0.1	0			0	0	0
IKZ5C 1530	1530	143.4	0			0	0	0	IKZ5P 153C	1530	0.1	0			0	0	0
IKZ5C 1540	1540	133.4	0			0	0	0	IKZ5P 154C	1540	0.1	0			0	0	0
IKZ5C 1550	1550	123.4	0			0	0	0	IKZ5P 155C	1550	0.1	0			0	0	0
IKZ5C 1560	1560	113.4	0			0	0	0	IKZ5P 156C	1560	0.1	0			0	0	0
IKZ5C 1570	1570	103.4	0			0	0	0	IKZ5P 157C	1570	0.1	0			0	0	0
IKZ5C 1580	1580	93.4	0			0	0	0	IKZ5P 158C	1580	0.1	0			0	0	0
IKZ5C 1590	1590	83.5	0			0	60	0	IKZ5P 159C	1590	0.1	0			0	0	0
IKZ5C 1600	1600	73.5	0			0	160	0	IKZ5P 160C	1600	0.1	0			0	0	0
IKZ5C 1610	1610	63.5	0			0	109	0	IKZ5P 161C	1610	0.1	0			0	2	0
IKZ5C 1620	1620	53.5	0			0	39	0	IKZ5P 162C	1620	0.1	0			0	12	0
IKZ5C 1630	1630	43.5	0			0	3	0	IKZ5P 163C	1630	0.1	0			0	81	0
IKZ5C 1640	1640	33.7	0			0	5	0	IKZ5P 164C	1640	0.2	0			0	76	0
IKZ5C 1650	1650	24.2	0			0	1	0	IKZ5P 165C	1650	0.7	0			0	82	0
IKZ5C 1660	1660	15.6	0			0	0	0	IKZ5P 166C	1660	2.2	0			0	0	0
IKZ5C 1670	1670	8.8	0			0	0	0	IKZ5P 167C	1670	5.3	0			0	0	0
IKZ5C 1680	1680	4.2	0			0	0	0	IKZ5P 168C	1680	10.7	0			0	0	0
IKZ5C 1690	1690	1.6	0			0	0	0	IKZ5P 169C	1690	18.1	0			0	0	0
IKZ5C 1700	1700	0.5	0			0	0	0	IKZ5P 170C	1700	27	0			0	0	0
IKZ5C 1710	1710	0.1	0			0	0	0	IKZ5P 171C	1710	36.6	0			0	0	0
IKZ5C 1720	1720	0.1	0.00			-	-	-	IKZ5P 172C	1720	46.5	0.00			-	-	-
IKZ5C 1730	1730	0.1	0			0	0	0	IKZ5P 173C	1730	56.5	0			0	0	0
IKZ5C 1740	1740	0.1	0			0	0	0	IKZ5P 174C	1740	66.5	0			0	0	0
Jan-26 (37d 1/30/26); CSize 50; IKF6 1675.50																	
IKF6C 1550	1550	128.6	0			0	0	0	IKF6P 155C	1550	0.1	0			0	0	0
IKF6C 1560	1560	118.7	0			0	0	0	IKF6P 156C	1560	0.1	0			0	0	0
IKF6C 1570	1570	108.7	0			0	0	0	IKF6P 157C	1570	0.1	0			0	0	0
IKF6C 1580	1580	98.8	0			0	0	0	IKF6P 158C	1580	0.1	0			0	0	0
IKF6C 1590	1590	88.8	0			0	0	0	IKF6P 159C	1590	0.1	0			0	0	0
IKF6C 1600	1600	79	0			0	0	0	IKF6P 160C	1600	0.2	0			0	0	0
IKF6C 1610	1610	69.3	0			0	0	0	IKF6P 161C	1610	0.5	0			0	0	0
IKF6C 1620	1620	59.7	0			0	0	0	IKF6P 162C	1620	0.9	0			0	0	0
IKF6C 1630	1630	50.5	0			0	7	0	IKF6P 163C	1630	1.7	0			0	0	0
IKF6C 1640	1640	41.8	0			0	6	0	IKF6P 164C	1640	2.9	0			0	4	0
IKF6C 1650	1650	33.7	0			0	0	0	IKF6P 165C	1650	4.8	0			0	9	0
IKF6C 1660	1660	26.4	0			0	0	0	IKF6P 166C	1660	7.4	0			0	20	0
IKF6C 1670	1670	20	0.00			-	-	-	IKF6P 167C	1670	11	0.00			-	4	-
IKF6C 1680	1680	14.6	0			0	0	0	IKF6P 168C	1680	15.6	0			0	0	0
IKF6C 1690	1690	10.3	0			0	0	0	IKF6P 169C	1690	21.3	0			0	0	0
IKF6C 1700	1700	7	0			0	0	0	IKF6P 170C	1700	27.9	0			0	0	0
IKF6C 1710	1710	4.5	0			0	0	0	IKF6P 171C	1710	35.4	0			0	0	0
IKF6C 1720	1720	2.8	0			0	0	0	IKF6P 172C	1720	43.7	0			0	0	0
IKF6C 1730	1730	1.7	0			0	0	0	IKF6P 173C	1730	52.5	0			0	0	0
IKF6C 1740	1740	0.9	0			0	0	0	IKF6P 174C	1740	61.8	0			0	0	0
Mar-26 (97d 3/31/26); CSize 50; IKH6 1660.50																	
IKH6C 1440	1440	221.8	0			0	0	0	IKH6P 144C	1440	0.1	0			0	0	0
IKH6C 1460	1460	202	0			0	0	0	IKH6P 146C	1460	0.1	0			0	0	0
IKH6C 1480	1480	182.1	0			0	0	0	IKH6P 148C	1480	0.1	0			0	0	0
IKH6C 1500	1500	162.3	0			0	0	0	IKH6P 150C	1500	0.1	0			0	0	0
IKH6C 1520	1520	142.5	0			0	0	0	IKH6P 152C	1520	0.1	0			0	0	0
IKH6C 1540	1540	122.9	0.00			-	-	-	IKH6P 154C	1540	0.4	0.00			-	-	-
IKH6C 1560	1560	103.6	0			0	0	0	IKH6P 156C	1560	0.9	0			0	0	0
IKH6C 1580	1580	84.9	0			0	0	0	IKH6P 158C	1580	2.1	0			0	0	0
IKH6C 1600	1600	67.3	0			0	0	0	IKH6P 160C	1600	4.3	0			0	0	0
IKH6C 1620	1620	51.2	0			0	0	0	IKH6P 162C	1620	8	0			0	0	0
IKH6C 1640	1640	37.2	0			0	0	0	IKH6P 164C	1640	13.9	0			0	0	0
IKH6C 1660	1660	25.7	0			0	0	0	IKH6P 166C	1660	22.2	0			0	0	0
IKH6C 1680	1680	16.7	0			0	0	0	IKH6P 168C	1680	33.1	0			0	0	0
IKH6C 1700	1700	10.3	0			0	0	0	IKH6P 170C	1700	46.5	0			0	0	0
IKH6C 1720	1720	5.9	0			0	0	0	IKH6P 172C	1720	62	0			0	0	0
Jun-26 (188d 6/30/26); CSize 50; IKM6 1667.00																	
IKM6C 1540	1540	127.1	0			0	0	0	IKM6P 154C	1540	2	0			0	0	0
IKM6C 1560	1560	109	0			0	0	0	IKM6P 156C	1560	3.5	0			0	0	0

Implied volatility for ATM		Previous day	1D%CHG
DECEMBER CALL	7.02	6.99	0.43
DECEMBER PUT	7.02	6.99	0.43
MEAN	7.02	6.99	0.43

Implied volatility for ATM		Previous day	1D%CHG
JANUARY CALL	7.00	7.01	-0.14
JANUARY PUT	7.00	7.01	-0.14
MEAN	7.00	7.01	-0.14

Source: Bloomberg

	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

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