

Underlying Instrument - FKL1

Cont	Sett	Change	Open	High	Low	Volm	Open Int
JAN 26	1,672.5	-10.00	1677.50	1680.00	1668.00	5,095	32,524
FEB 26	1,675.5	-7.00	1682.00	1683.50	1671.50	151	76
MAR 26	1,658.0	-10.00	1662.00	1665.00	1653.50	87	686
JUN 26	1,662.0	-8.00	1662.00	1662.00	1659.50	11	86

Calls									Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC	Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC
Jan-26 (25d 1/30/26); CSize 50; IKF6 1672.50																	
IKF6C 1550	1550	122.2	0			0	0	0	IKF6P 155C	1550	0.1	0			0	0	0
IKF6C 1560	1560	112.3	0			0	0	0	IKF6P 156C	1560	0.1	0			0	0	0
IKF6C 1570	1570	102.3	0			0	0	0	IKF6P 157C	1570	0.1	0			0	0	0
IKF6C 1580	1580	92.3	0			0	0	0	IKF6P 158C	1580	0.1	0			0	0	0
IKF6C 1590	1590	82.4	0			0	0	0	IKF6P 159C	1590	0.1	0			0	0	0
IKF6C 1600	1600	72.5	0			0	0	0	IKF6P 160C	1600	0.1	0			0	0	0
IKF6C 1610	1610	62.6	0			0	0	0	IKF6P 161C	1610	0.3	0			0	0	0
IKF6C 1620	1620	53	0			0	0	0	IKF6P 162C	1620	0.6	0			0	0	0
IKF6C 1630	1630	43.7	0			0	7	0	IKF6P 163C	1630	1.3	0			0	0	0
IKF6C 1640	1640	34.9	0			0	6	0	IKF6P 164C	1640	2.5	0			0	4	0
IKF6C 1650	1650	26.9	0			0	0	0	IKF6P 165C	1650	4.5	0			0	9	0
IKF6C 1660	1660	19.9	0			0	3	0	IKF6P 166C	1660	7.4	0			0	20	0
IKF6C 1670	1670	14	0	14.6	14	0	7	7	IKF6P 167C	1670	11.5	0			0	4	0
IKF6C 1680	1680	9.4	0			0	4	4	IKF6P 168C	1680	16.8	0			0	0	0
IKF6C 1690	1690	5.9	0			0	0	0	IKF6P 169C	1690	23.4	0			0	20	0
IKF6C 1700	1700	3.5	0			0	0	0	IKF6P 170C	1700	31	0			0	0	0
IKF6C 1710	1710	2	0			0	0	0	IKF6P 171C	1710	39.4	0			0	0	0
IKF6C 1720	1720	1	0			0	0	0	IKF6P 172C	1720	48.4	0			0	0	0
IKF6C 1730	1730	0.5	0			0	0	0	IKF6P 173C	1730	57.9	0			0	0	0
IKF6C 1740	1740	0.2	0			0	0	0	IKF6P 174C	1740	67.6	0			0	0	0
IKF6C 1750	1750	0.1	0			0	0	0	IKF6P 175C	1750	77.4	0			0	0	0
Feb-26 (53d 2/27/26); CSize 50; IKG6 1675.50																	
IKG6C 1620	1620	57.5	0			0	0	0	IKG6P 162I	1620	2.3	0			0	0	0
IKG6C 1630	1630	48.9	0			0	0	0	IKG6P 163I	1630	3.6	0			0	0	0
IKG6C 1640	1640	40.8	0			0	0	0	IKG6P 164I	1640	5.4	0			0	0	0
IKG6C 1650	1650	33.4	0			0	0	0	IKG6P 165I	1650	8	0			0	0	0
IKG6C 1660	1660	26.7	0			0	0	0	IKG6P 166I	1660	11.2	0			0	0	0
IKG6C 1670	1670	20.8	0			0	0	0	IKG6P 167I	1670	15.4	0			0	0	0
IKG6C 1680	1680	15.9	0			0	0	0	IKG6P 168I	1680	20.3	0			0	0	0
IKG6C 1690	1690	11.8	0			0	0	0	IKG6P 169I	1690	26.2	0			0	0	0
IKG6C 1700	1700	8.5	0			0	0	0	IKG6P 170I	1700	32.9	0			0	0	0
IKG6C 1710	1710	5.9	0			0	0	0	IKG6P 171I	1710	40.3	0			0	0	0
IKG6C 1720	1720	4	0			0	0	0	IKG6P 172I	1720	48.3	0			0	0	0
IKG6C 1730	1730	2.7	0			0	0	0	IKG6P 173I	1730	56.9	0			0	0	0
IKG6C 1740	1740	1.7	0.00			-	-	-	IKG6P 174I	1740	65.9	0.00			-	-	-
Mar-26 (85d 3/31/26); CSize 50; IKH6 1658.00																	
IKH6C 1440	1440	216.5	0			0	0	0	IKH6P 144I	1440	0.1	0			0	0	0
IKH6C 1460	1460	196.7	0			0	0	0	IKH6P 146I	1460	0.1	0			0	0	0
IKH6C 1480	1480	176.8	0			0	0	0	IKH6P 148I	1480	0.1	0			0	0	0
IKH6C 1500	1500	157	0			0	0	0	IKH6P 150I	1500	0.1	0			0	0	0
IKH6C 1520	1520	137.2	0.00			-	-	-	IKH6P 152I	1520	0.1	0.00			-	-	-
IKH6C 1540	1540	117.5	0			0	0	0	IKH6P 154I	1540	0.3	0			0	0	0
IKH6C 1560	1560	98.1	0			0	0	0	IKH6P 156I	1560	0.8	0			0	0	0
IKH6C 1580	1580	79.4	0			0	0	0	IKH6P 158I	1580	1.9	0			0	0	0
IKH6C 1600	1600	61.8	0			0	0	0	IKH6P 160I	1600	4.1	0			0	0	0
IKH6C 1620	1620	45.8	0			0	0	0	IKH6P 162I	1620	8.1	0			0	0	0
IKH6C 1640	1640	32.2	0			0	0	0	IKH6P 164I	1640	14.3	0			0	0	0
IKH6C 1660	1660	21.3	0			0	0	0	IKH6P 166I	1660	23.3	0			0	0	0
IKH6C 1680	1680	13.2	0			0	0	0	IKH6P 168I	1680	35	0			0	0	0
IKH6C 1700	1700	7.6	0			0	0	0	IKH6P 170I	1700	49.3	0			0	0	0
IKH6C 1720	1720	4	0			0	0	0	IKH6P 172I	1720	65.6	0			0	0	0
IKH6C 1740	1740	2	0			0	0	0	IKH6P 174I	1740	83.4	0			0	0	0
Jun-26 (176d 6/30/26); CSize 50; IKM6 1662.00																	
IKM6C 1540	1540	122.2	0			0	0	0	IKM6P 154I	1540	1.9	0			0	0	0
IKM6C 1560	1560	104	0			0	0	0	IKM6P 156I	1560	3.4	0			0	0	0
IKM6C 1580	1580	86.8	0			0	0	0	IKM6P 158I	1580	5.9	0			0	0	0
IKM6C 1600	1600	70.7	0			0	0	0	IKM6P 160I	1600	9.6	0			0	0	0
IKM6C 1620	1620	56.2	0.00			-	-	-	IKM6P 162I	1620	14.8	0.00			-	-	-
IKM6C 1640	1640	43.4	0			0	0	0	IKM6P 164I	1640	21.7	0			0	0	0
IKM6C 1660	1660	32.6	0			0	0	0	IKM6P 166I	1660	30.6	0			0	0	0
IKM6C 1680	1680	23.7	0			0	0	0	IKM6P 168I	1680	41.4	0			0	0	0
IKM6C 1700	1700	16.7	0			0	0	0	IKM6P 170I	1700	54.1	0			0	0	0
IKM6C 1720	1720	11.3	0			0	0	0	IKM6P 172I	1720	68.5	0			0	0	0
IKM6C 1740	1740	7.4	0			0	0	0	IKM6P 174I	1740	84.4	0			0	0	0

Implied volatility for ATM		Previous day	1D%CHG
JANUARY CALL	6.91	7.63	-9.44
JANUARY PUT	6.89	7.64	-9.82
MEAN	6.90	7.64	-9.63

Current	10Days	20Days	30Days	60Days	90Days
1 week ago	8.03	8.92	9.48	11.80	12.41
1 month ago	17.62	15.33	13.90	13.62	14.02
3 months ago	13.16	12.64	12.17	13.54	16.02
6 months ago	10.94	14.34	14.89	17.34	17.36
	19.62	17.59	17.66	17.09	18.05

Implied volatility for ATM		Previous day	1D%CHG
FEBRUARY CALL	6.90	8.09	-14.71
FEBRUARY PUT	6.90	8.09	-14.71
MEAN	6.90	8.09	-14.71

Source: Bloomberg

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