

**Underlying Instrument - FKLI**

Cont	Sett	Change	Open	High	Low	Volm	Open Int
JUN 22	1,430.0	(28.0)	1,456.5	1,456.5	1,424.0	8,817	35,545
JUL 22	1,431.5	(28.0)	1,457.5	1,457.5	1,426.5	524	1,043
SEP 22	1,422.0	(25.0)	1,450.0	1,451.0	1,417.0	132	571
DEC 22	1,423.0	(27.0)	1,451.5	1,451.5	1,418.0	45	105

Calls										Puts									
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC		Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OIC	
<b>Jun-22 (8d 6/30/22); CSize 50; IKM2 1430.00</b>																			
IKM2C	1380	78	0.00	-	-	-	-	-	-	IKM2P	1380	0.1	0.00	-	-	-	-	-	-
IKM2C	1390	68.1	0.00	-	-	-	-	-	-	IKM2P	1390	0.1	0.00	-	-	-	-	-	-
IKM2C	1400	58.2	0.00	-	-	-	-	-	-	IKM2P	1400	0.3	0.00	-	-	-	-	-	-
IKM2C	1410	48.6	0.00	-	-	-	-	-	-	IKM2P	1410	0.6	0.00	-	-	-	-	-	-
IKM2C	1420	39.3	0.00	-	-	-	-	-	-	IKM2P	1420	1.4	0.00	-	-	-	-	-	-
IKM2C	1430	30.7	0.00	-	-	-	-	-	-	IKM2P	1430	2.7	0.00	-	-	-	-	-	-
IKM2C	1440	22.9	0.00	-	-	-	-	-	-	IKM2P	1440	4.9	0.00	-	-	-	-	-	-
IKM2C	1450	16.3	0.00	-	-	-	-	-	-	IKM2P	1450	8.3	0.00	-	-	-	-	-	-
IKM2C	1460	10.9	0.00	-	-	-	-	-	-	IKM2P	1460	12.9	0.00	-	-	-	-	-	-
IKM2C	1470	6.9	0.00	-	-	-	-	1	-	IKM2P	1470	18.9	0.00	-	-	-	-	-	-
IKM2C	1480	4	0.00	-	-	-	-	-	-	IKM2P	1480	26	0.00	-	-	-	-	-	-
IKM2C	1490	2.2	0.00	-	-	-	-	31	-	IKM2P	1490	34.2	0.00	-	-	-	-	-	-
IKM2C	1500	1.1	0.00	-	-	-	-	-	-	IKM2P	1500	43.1	0.00	-	-	-	-	-	-
IKM2C	1510	0.5	0.00	-	-	-	-	19	-	IKM2P	1510	52.5	0.00	-	-	-	-	-	-
IKM2C	1520	0.2	0.00	-	-	-	-	25	-	IKM2P	1520	62.2	0.00	-	-	-	-	-	-
IKM2C	1530	0.1	0.00	-	-	-	-	39	-	IKM2P	1530	72.1	0.00	-	-	-	-	-	-
IKM2C	1540	0.1	0.00	-	-	-	-	45	-	IKM2P	1540	102	24.39	102.00	102.00	2	38	2.00	-
IKM2C	1550	0.1	0.00	-	-	-	-	1	-	IKM2P	1550	92	0.00	-	-	-	-	80	-
IKM2C	1560	0.1	0.00	-	-	-	-	30	-	IKM2P	1560	102	0.00	-	-	-	-	62	-
IKM2C	1570	0.1	0.00	-	-	-	-	-	-	IKM2P	1570	111.9	0.00	-	-	-	-	1	-
IKM2C	1580	0.1	0.00	-	-	-	-	-	-	IKM2P	1580	121.9	0.00	-	-	-	-	-	-
IKM2C	1590	0.1	0.00	-	-	-	-	-	-	IKM2P	1590	131.9	0.00	-	-	-	-	-	-
IKM2C	1600	0.1	0.00	-	-	-	-	-	-	IKM2P	1600	141.9	0.00	-	-	-	-	-	-
IKM2C	1610	0.1	0.00	-	-	-	-	-	-	IKM2P	1610	151.9	0.00	-	-	-	-	-	-
IKM2C	1620	0.1	0.00	-	-	-	-	-	-	IKM2P	1620	161.9	0.00	-	-	-	-	3	-
IKM2C	1630	0.1	0.00	-	-	-	-	-	-	IKM2P	1630	171.9	0.00	-	-	-	-	-	-
IKM2C	1640	0.1	0.00	-	-	-	-	-	-	IKM2P	1640	181.9	0.00	-	-	-	-	-	-
IKM2C	1650	0.1	0.00	-	-	-	-	-	-	IKM2P	1650	191.9	0.00	-	-	-	-	-	-
IKM2C	1660	0.1	0.00	-	-	-	-	-	-	IKM2P	1660	201.9	0.00	-	-	-	-	-	-
<b>Jul-22 (37d 7/29/22); CSize 50; IKN2 1431.50</b>																			
IKN2C	1380	81.8	0	0	0	0	0	0	0	IKN2P	1380	2.5	0	0	0	0	0	0	0
IKN2C	1390	72.9	0	0	0	0	0	0	0	IKN2P	1390	3.6	0	0	0	0	0	0	0
IKN2C	1400	64.4	0	0	0	0	0	0	0	IKN2P	1400	5.1	0	0	0	0	0	0	0
IKN2C	1410	56.3	0	0	0	0	0	0	0	IKN2P	1410	6.9	0	0	0	0	0	0	0
IKN2C	1420	48.7	0	0	0	0	0	0	0	IKN2P	1420	9.3	0	0	0	0	0	0	0
IKN2C	1430	41.6	0	0	0	0	0	0	0	IKN2P	1430	12.2	0	0	0	0	0	0	0
IKN2C	1440	35.2	0	0	0	0	0	0	0	IKN2P	1440	15.7	0	0	0	0	0	0	0
IKN2C	1450	29.3	0	0	0	0	0	0	0	IKN2P	1450	19.8	0	0	0	0	0	0	0
IKN2C	1460	24.1	0	0	0	0	0	0	0	IKN2P	1460	24.6	0	0	0	0	0	0	0
IKN2C	1470	19.6	0	0	0	0	0	0	0	IKN2P	1470	30	0	0	0	0	0	0	0
IKN2C	1480	15.7	0	0	0	0	0	0	0	IKN2P	1480	36.1	0	0	0	0	0	0	0
IKN2C	1490	12.3	0	0	0	0	0	0	0	IKN2P	1490	42.8	0	0	0	0	0	0	0
IKN2C	1500	9.6	0	0	0	0	0	0	0	IKN2P	1500	50	0	0	0	0	0	0	0
IKN2C	1510	7.3	0	0	0	0	0	0	0	IKN2P	1510	57.7	0	0	0	0	0	0	0
IKN2C	1520	5.5	0	0	0	0	0	0	0	IKN2P	1520	65.9	0	0	0	0	0	0	0
IKN2C	1530	4.1	0	0	0	0	0	0	0	IKN2P	1530	74.4	0	0	0	0	0	0	0
IKN2C	1540	3	0	0	0	0	0	0	0	IKN2P	1540	83.3	0	0	0	0	0	0	0
IKN2C	1550	2.1	0	0	0	0	0	0	0	IKN2P	1550	92.4	0	0	0	0	0	0	0
IKN2C	1560	1.5	0	0	0	0	0	0	0	IKN2P	1560	101.8	0	0	0	0	0	0	0
IKN2C	1570	1.1	0	0	0	0	0	0	0	IKN2P	1570	111.3	0	0	0	0	0	0	0
IKN2C	1580	0.7	0	0	0	0	0	0	0	IKN2P	1580	120.9	0	0	0	0	0	0	0
IKN2C	1590	0.5	0	0	0	0	0	0	0	IKN2P	1590	130.7	0	0	0	0	0	0	0
IKN2C	1600	0.3	0	0	0	0	0	0	0	IKN2P	1600	140.5	0	0	0	0	0	0	0
IKN2C	1610	0.2	0	0	0	0	0	0	0	IKN2P	1610	150.3	0	0	0	0	0	0	0
IKN2C	1620	0.1	0	0	0	0	0	0	0	IKN2P	1620	160.2	0	0	0	0	0	0	0
<b>Sep-22 (100d 9/30/22); CSize 50; IKU2 1422.00</b>																			
IKU2C	1360	95.9	0	0	0	0	0	0	0	IKU2P	1360	9.5	0	0	0	0	0	0	0
IKU2C	1380	80.5	0	0	0	0	0	0	0	IKU2P	1380	13.9	0	0	0	0	0	0	0
IKU2C	1400	66.4	0	0	0	0	0	0	0	IKU2P	1400	19.6	0	0	0	0	0	0	0
IKU2C	1420	53.7	0	0	0	0	0	0	0	IKU2P	1420	26.9	0	0	0	0	0	0	0
IKU2C	1440	42.7	0	0	0	0	0	0	0	IKU2P	1440	35.8	0	0	0	0	0	0	0
IKU2C	1460	33.3	0	0	0	0	0	0	0	IKU2P	1460	46.2	0	0	0	0	0	0	0
IKU2C	1480	25.4	0	0	0	0	0	0	0	IKU2P	1480	58.2	0	0	0	0	0	0	0
IKU2C	1500	19	0	0	0	0	0	0	0	IKU2P	1500	71.7	0	0	0	0	0	0	0
IKU2C	1520	13.9	0	0	0	0	0	0	0	IKU2P	1520	86.5	0	0	0	0	0	0	0
IKU2C	1540	10	0	0	0	0	0	0	0	IKU2P	1540	102.4	0	0	0	0	0	0	0
IKU2C	1560	7	0	0	0	0	0	0	0	IKU2P	1560	119.3	0	0	0	0	0	0	0
IKU2C	1580	4.8	0	0	0	0	0	0	0	IKU2P	1580	137	0	0	0	0	0	0	0
IKU2C	1600	3.2	0	0	0	0	0	0	0	IKU2P	1600	155.3	0	0	0	0	0	0	0
IKU2C	1620	2.1	0	0	0	0	0	0	0	IKU2P	1620	174.1	0	0	0	0	0	0	0
IKU2C	1640	1.4	0	0	0	0	0	0	0	IKU2P	1640	193.2	0	0	0	0	0	0	0
IKU2C	1660	0.9	0	0	0	0	0	0	0	IKU2P	1660	212.6	0	0	0	0	0	0	0
<b>Dec-22 (191d 12/30/22); CSize 50; IKZ2 1423.00</b>																			
IKZ2C	1380	94.1	0	0	0	0	0	0	0	IKZ2P	1380	25	0	0	0	0	0	0	0
IKZ2C	1400	81.1	0	0	0	0	0	0	0	IKZ2P	1400	31.8	0	0	0	0	0	0	0
IKZ2C	1420	69.3	0	0	0	0	0	0	0	IKZ2P	1420	39.7	0	0	0	0	0	0	0
IKZ2C	1440	58.7	0	0	0	0	0	0	0	IKZ2P	1440	48.8	0	0	0	0	0	0	0
IKZ2C	1460	49.2	0	0	0	0	0	0	0	IKZ2P	1460	59	0	0	0	0	0	0	0
IKZ2C	1480	40.8	0	0	0	0	0	0	0	IKZ2P	1480	70.4	0	0	0	0	0	0	0
IKZ2C	1500	33.5	0	0	0	0	0	0	0	IKZ2P	1500	82.9	0	0	0	0	0	0	0
IKZ2C	1520	27.3	0	0	0	0	0	0	0	IKZ2P	1520	96.3	0	0	0	0	0	0	0
IKZ2C	1540	22	0	0	0	0	0	0	0	IKZ2P	1540	110.8	0	0	0	0	0	0	0
IKZ2C	1560	17.5	0	0	0	0	0	0	0	IKZ2P	1560	126	0	0	0	0			